

## ANNOTATED MINUTES

*Tuesday, June 29, 1993 - 9:30 AM  
Multnomah County Courthouse, Room 602*

### REGULAR MEETING

*Acting Chair Henry C. Miggins convened the meeting at 9:35 a.m., with Vice-Chair Gary Hansen, Commissioners Sharron Kelley, Tanya Collier and Dan Saltzman present.*

### REGULAR AGENDA

#### DEPARTMENT OF SOCIAL SERVICES

- R-1      *Ratification of Amendment No. 1 to Intergovernmental Agreement, Contract #102963, Between the City of Portland and Multnomah County, Housing and Community Services Division, Youth Program Office, Allocating \$100,000 Payment in Lieu of Taxes (PILOT) Funds for Emergency Youth Services, for the Period Upon Execution through June 30, 1993*

**COMMISSIONER HANSEN MOVED AND COMMISSIONER COLLIER SECONDED, APPROVAL OF R-1. REY ESPANA EXPLANATION AND RESPONSE TO BOARD QUESTIONS. AGREEMENT UNANIMOUSLY APPROVED.**

- R-2      *Budget Modification DSS #66 Requesting Authorization to Decrease the Mental Health, Youth and Family Services Division Budget by a Total of \$231,628 to Reconcile Budget with Actual Funding Levels through State Revenue Amendment #49-R*

**UPON MOTION OF COMMISSIONER HANSEN, SECONDED BY COMMISSIONER COLLIER, R-2 WAS UNANIMOUSLY APPROVED.**

#### SHERIFF'S OFFICE

- R-3      *Budget Modification MCSO #19 Requesting Authorization to Transfer \$17,896 from Equipment to Personal Services, within the Corrections Division, Inmate Welfare Budget, to Fund a Temporary Chaplain*

**COMMISSIONER HANSEN MOVED AND COMMISSIONER COLLIER SECONDED, APPROVAL OF R-3. LARRY AAB EXPLANATION. BUDGET MODIFICATION UNANIMOUSLY APPROVED.**

#### DEPARTMENT OF ENVIRONMENTAL SERVICES

- R-4      *ORDER in the Matter of Canceling Uncollectible Personal Property Taxes, 1984-85 through 1989-90*

**COMMISSIONER HANSEN MOVED AND COMMISSIONER KELLEY SECONDED, APPROVAL OF R-4. KATHY TUNEBOG EXPLANATION AND RESPONSE TO BOARD QUESTIONS. ORDER 93-234 UNANIMOUSLY APPROVED.**

- R-5 *Budget Modification DES #31 Requesting Authorization to Transfer \$130,000 from Road Fund Contingency to Personal Services, within the Transportation Division Budget, for Fiscal Year 1992-93 Wage Settlements*

**UPON MOTION OF COMMISSIONER HANSEN, SECONDED BY COMMISSIONER KELLEY, R-5 WAS UNANIMOUSLY APPROVED.**

- R-6 *Budget Modification DES #32 Requesting Authorization to Transfer \$38,000 from General Fund Contingency to the Fair and Expo Division Budget, to Cover a Revenue Shortfall in the Fair Fund*

**COMMISSIONER HANSEN MOVED AND COMMISSIONER COLLIER SECONDED, APPROVAL OF R-6. BETSY WILLIAMS EXPLANATION AND RESPONSE TO BOARD QUESTIONS. BUDGET MODIFICATION UNANIMOUSLY APPROVED.**

**NON-DEPARTMENTAL**

- R-7 *Budget Modification NOND #38 Requesting Authorization to Transfer Funds from Materials and Supplies to Capital Equipment, within the Commission District No. 1 Budget, to Purchase a Computer for Office Operations*

**COMMISSIONER COLLIER MOVED AND COMMISSIONER KELLEY SECONDED, APPROVAL OF R-7. COMMISSIONER SALTZMAN EXPLANATION. BUDGET MODIFICATION UNANIMOUSLY APPROVED.**

- R-8 *Budget Modification NOND #39 Requesting Authorization to Transfer Funds from Materials and Supplies to Capital Equipment, within the Commission District No. 2 Budget, to Purchase Computers for Office Operations*

**COMMISSIONER COLLIER MOVED AND COMMISSIONER KELLEY SECONDED, APPROVAL OF R-8. COMMISSIONER HANSEN EXPLANATION. BUDGET MODIFICATION UNANIMOUSLY APPROVED.**

**SERVICE DISTRICTS**

*(Recess as the Board of County Commissioners and convene as the Governing Body of Mid-County Street Lighting Service District No. 14)*

- R-9 *RESOLUTION in the Matter of the Adoption of the 1993-94 Budget for Mid-County Street Lighting Service District No. 14, for the Fiscal Year July 1, 1993 to June 30,*

**COMMISSIONER HANSEN MOVED AND COMMISSIONER KELLEY SECONDED, APPROVAL OF R-9. DAVE WARREN EXPLANATION. RESOLUTION 93-235 UNANIMOUSLY APPROVED.**

*(Recess as the Governing Body of Mid-County Street Lighting Service District No. 14 and convene as the Governing Body of Dunthorpe-Riverdale Sanitary Service District No. 1)*

R-10      *RESOLUTION in the Matter of the Adoption of the 1993-94 Budget for Dunthorpe-Riverdale Sanitary Service District No. 1, for the Fiscal Year July 1, 1993 to June 30, 1994 and Making Appropriations Thereunder, Pursuant to ORS 294.435*

**UPON MOTION OF COMMISSIONER COLLIER, SECONDED BY COMMISSIONER KELLEY, RESOLUTION 93-236 WAS UNANIMOUSLY APPROVED.**

*(Recess as the Governing Body of Dunthorpe-Riverdale Sanitary Service District No. 1 and reconvene as the Board of County Commissioners)*

**NON-DEPARTMENTAL**

R-11      *RESOLUTION in the Matter of the Adoption of the 1993-94 Budget for Multnomah County, Oregon, for the Fiscal Year July 1, 1993 to June 30, 1994 and Making the Appropriations Thereunder, Pursuant to ORS 294.435*

**COMMISSIONER COLLIER MOVED AND COMMISSIONER KELLEY SECONDED, APPROVAL OF R-11. MR. WARREN EXPLANATION AND RESPONSE TO BOARD QUESTIONS. COMMISSIONER HANSEN MOVED AND COMMISSIONER COLLIER SECONDED, APPROVAL OF THE TECHNICAL AMENDMENTS (AMENDMENT NO. 1). MR. WARREN RESPONSE TO BOARD QUESTIONS. AMENDMENT NO. 1 UNANIMOUSLY APPROVED. UPON MOTION OF COMMISSIONER COLLIER, SECONDED BY COMMISSIONER COLLIER, APPROVAL OF CARRYOVER AMENDMENT NO. 2 WAS UNANIMOUSLY APPROVED. UPON MOTION OF COMMISSIONER HANSEN, SECONDED BY COMMISSIONER COLLIER, APPROVAL OF REVENUE AMENDMENT NO. 3 WAS UNANIMOUSLY APPROVED. COMMISSIONER SALTZMAN MOVED AND COMMISSIONER COLLIER SECONDED, APPROVAL OF TENTATIVELY APPROVED JUNE 25 AMENDMENTS (AMENDMENT NO. 4). MR. WARREN RESPONSE TO BOARD QUESTIONS AND DISCUSSION. BOARD COMMENTS. COMMISSIONER SALTZMAN MOVED AND COMMISSIONER COLLIER SECONDED, AN AMENDMENT TO PREVIOUS MOTION, DESCRIBING CONTRIBUTION TO THE ASSOCIATION FOR**

PORTLAND PROGRESS AS A CONTRIBUTION TO ITS ECONOMIC IMPROVEMENT DISTRICT FOR TREATMENT FOR CHRONICALLY MENTALLY ILL (AMENDMENT NO. 4-A). BOARD COMMENTS. AMENDMENT NO. 4-A FAILED, WITH COMMISSIONERS COLLIER AND SALTZMAN VOTING AYE AND COMMISSIONERS KELLEY, HANSEN AND MIGGINS VOTING NO. COMMISSIONER SALTZMAN MOVED AND COMMISSIONER COLLIER SECONDED, AN AMENDMENT TO AMENDMENT NO. 4, APPROVING PAYMENT OF \$72,000 ASSESSMENT TO ASSOCIATION FOR PORTLAND PROGRESS (AMENDMENT NO. 4-B). AMENDMENT NO. 4-B APPROVED, WITH COMMISSIONERS COLLIER, SALTZMAN AND MIGGINS VOTING AYE AND COMMISSIONERS KELLEY AND HANSEN VOTING NO. AMENDMENT NO. 4 UNANIMOUSLY APPROVED AS AMENDED. MR. WARREN AND BOARD DISCUSSION. COMMISSIONER SALTZMAN MOVED AND COMMISSIONER COLLIER SECONDED, TO ALLOW DISCUSSION OF ONLY THOSE PROGRAM AMENDMENTS WHICH HAVE NO IMPACT ON THE GENERAL FUND (AMENDMENT NO. 5). BOARD COMMENTS. AMENDMENT NO. 5 FAILED, WITH COMMISSIONERS COLLIER AND SALTZMAN VOTING AYE AND COMMISSIONERS KELLEY, HANSEN AND MIGGINS VOTING NO. COMMISSIONER SALTZMAN MOVED AND COMMISSIONER COLLIER SECONDED, THAT ANY MOTION TO RESTORE AN AMENDMENT WHICH HAS GENERAL FUND MUST HAVE A CORRESPONDING CUT IDENTIFIED. BOARD COMMENTS (AMENDMENT NO. 6). BOARD COMMENTS AND DISCUSSION. AMENDMENT NO. 6 APPROVED, WITH COMMISSIONERS COLLIER, SALTZMAN AND MIGGINS VOTING AYE AND COMMISSIONERS KELLEY AND HANSEN VOTING NO. COMMISSIONER KELLEY DISCUSSION AND EXPLANATION IN RESPONSE TO QUESTIONS OF BILLI ODEGAARD AND MR. WARREN. UPON MOTION OF COMMISSIONER KELLEY, SECONDED BY COMMISSIONER HANSEN, THE APPROPRIATION OF \$21,000 TO HEALTH DEPARTMENT BUDGET TO FUND POSITION AND DEVELOP ILLEGAL DUMPING PROGRAM (HD 6) WAS UNANIMOUSLY APPROVED. BOARD COMMENTS AND DISCUSSION. MS. ODEGAARD AND TOM FRONK RESPONSE TO BOARD QUESTIONS. COMMISSIONER COLLIER MOVED AND COMMISSIONER HANSEN SECONDED, TO RESTORE PATHOLOGY ASSISTANTS POSITIONS WITHIN CURRENT HEALTH DEPARTMENT BUDGET (HD 15). MR. WARREN AND MR. FRONK COMMENTS. BOARD COMMENTS. HD 15 UNANIMOUSLY APPROVED. COMMISSIONER HANSEN MOVED AND COMMISSIONER KELLEY SECONDED, APPROVAL OF DA 6. KELLY BACON EXPLANATION. DA 6 UNANIMOUSLY APPROVED. LAURENCE KRESSEL



**EXPLANATION IN RESPONSE TO BOARD QUESTIONS. COMMISSIONER SALTZMAN COMMENTS REGARDING SHERIFF'S OFFICE PRIORITIES. UPON MOTION OF COMMISSIONER COLLIER, SECONDED BY COMMISSIONER HANSEN, MCSO 33 WAS UNANIMOUSLY APPROVED. UPON MOTION OF COMMISSIONER COLLIER, SECONDED BY COMMISSIONER HANSEN, MCSO 34-R WAS UNANIMOUSLY APPROVED. UPON MOTION OF COMMISSIONER COLLIER, SECONDED BY COMMISSIONER HANSEN, DES 27, DES 29 AND DES 30 WERE UNANIMOUSLY APPROVED. UPON MOTION OF COMMISSIONER COLLIER, SECONDED BY COMMISSIONER KELLEY, NOND 8 WAS UNANIMOUSLY APPROVED. MR. WARREN EXPLANATION REGARDING BUDGET AMENDMENT REVENUE NO. 2. COMMISSIONER SALTZMAN EXPLANATION REGARDING CHILD ABUSE MULTI-DISCIPLINARY TEAM. UPON MOTION OF COMMISSIONER COLLIER, SECONDED BY COMMISSIONER HANSEN, BUDGET AMENDMENT REVENUE NO. 2 WAS UNANIMOUSLY APPROVED. COMMISSIONER COLLIER MOVED AND COMMISSIONER HANSEN SECONDED, APPROVAL OF THE BUDGET AS AMENDED. BOARD COMMENTS. COURTHOUSE SECURITY, NEEDLE EXCHANGE AND HOOPER COLA FUNDS IN CONTINGENCY. RESOLUTION 93-237 ADOPTING BUDGET AS AMENDED UNANIMOUSLY APPROVED.**

**R-12      RESOLUTION in the Matter of Levying Ad Valorem Property Taxes for Multnomah County, Oregon for Fiscal Year 1993-94**

**UPON MOTION OF COMMISSIONER COLLIER, SECONDED BY COMMISSIONER KELLEY, RESOLUTION 93-238 WAS UNANIMOUSLY APPROVED.**

**UPON MOTION OF COMMISSIONER KELLEY, SECONDED BY COMMISSIONER COLLIER, CONSIDERATION OF THE FOLLOWING UNANIMOUS CONSENT ITEM WAS UNANIMOUSLY APPROVED.**

**DISTRICT ATTORNEY**

**UC-1      Ratification of Intergovernmental Agreement, Contract #500064, Between the State of Oregon, Department of Human Resources, Children's Services Division and Multnomah County, District Attorney's Office, Providing Legal Consultation and Processing, Filing and Litigating Cases in Multnomah County Juvenile Court Pursuant to State Law, for the Purpose of Terminating Parental Rights to Children who have been Neglected, Abused or Abandoned, for the Period July 1, 1993 through December 31, 1993**

**UPON MOTION OF COMMISSIONER COLLIER, SECONDED**

**BY COMMISSIONER SALTZMAN, AGREEMENT  
UNANIMOUSLY APPROVED.**

*There being no further business, the meeting was adjourned at 11:03 a.m.*

**OFFICE OF THE BOARD CLERK  
for MULTNOMAH COUNTY, OREGON**

*Deborah L. Bogstad*  
**Deborah L. Bogstad**

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*Tuesday, June 29, 1993 - 1:30 PM  
Multnomah County Courthouse, Room 602*

**WORK SESSION**

**WS-1**      *Work Session to Consider Emergency Medical Services Ambulance Service Area Plan Elements. Public May Intend, However Invited Testimony Only, No Public Testimony. Facilitated by Bill Collins.*

**BILL COLLINS, JOHN PRAGGASTIS, ROY MAGNASON, LOU PARETTA, MARK DRAKE, PHIL MOYER, RANDY LOWRY, NEIL JAMES, DAVID LONG AND GARY OXMAN  
PRESENTATION AND RESPONSE TO BOARD QUESTIONS.**

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*Wednesday, June 30, 1993 - 9:00 AM  
Multnomah County Courthouse, Room 602*

**BOARD BRIEFING**

**B-1**      *Update on the 1993 Legislative Session. Presented by Multnomah County Intergovernmental Relations Officer Fred Neal.*

**FRED NEAL AND HOWARD KLINK PRESENTATION AND  
RESPONSE TO BOARD QUESTIONS.**

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*Wednesday, June 30, 1993 - 9:30 AM  
Multnomah County Courthouse, Room 602*

**WORK SESSION**

**WS-2**      *Work Session to Consider Emergency Medical Services Ambulance Service Area Plan Elements. Public May Intend, However Invited Testimony Only, No Public Testimony. Facilitated by Bill Collins.*

**BILL COLLINS, JOHN PRAGGASTIS, SGT. MERLIN JUILFS,  
BOB YOESELE, DR. JOHN MOREHEAD, LYNN DAVIS, DAVID**

**PHILLIPS, MARK DRAKE, TRACE SKEEN, ALEX JENSEN,  
DR. GARY OXMAN, RON HEINTZMAN AND RANDY  
LEONARD PRESENTATION AND RESPONSE TO BOARD  
QUESTIONS.**

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*Thursday, July 1, 1993 - 9:30 AM  
Multnomah County Courthouse, Room 602*

**REGULAR MEETING**

*Acting Chair Henry C. Miggins convened the meeting at 9:30 a.m., with  
Commissioners Sharron Kelley, Tanya Collier and Dan Saltzman present.*

**UPON REQUEST OF COMMISSIONER COLLIER, C-4 WAS  
REMOVED FROM THE CONSENT CALENDAR.**

**CONSENT CALENDAR**

**UPON MOTION OF COMMISSIONER KELLEY, SECONDED  
BY COMMISSIONER SALTZMAN, CONSENT CALENDAR  
ITEMS C-1 THROUGH C-3 AND C-5 WERE UNANIMOUSLY  
APPROVED.**

**NON-DEPARTMENTAL**

- C-1**      *In the Matter of the Reappointment of Peter McGill to the MULTNOMAH COUNTY  
AGRICULTURAL REVIEW BOARD*
- C-2**      *In the Matter of the Appointments of Rafael Arrellano, Bill Muir, Dan Saltzman,  
Hank Miggins, Gussie McRobert and Frank Roberts to the MULTNOMAH COUNTY  
COMMUNITY ACTION COMMISSION*

**DEPARTMENT OF ENVIRONMENTAL SERVICES**

- C-3**      *FINAL ORDER Modifying Decision CU 20-92 in the Matter of Review of Condition  
B of the Hearings Officer's Decision Approving a Non-Resource Related Dwelling  
in the Multiple Use Forest District*

**ORDER 93-239.**

**DEPARTMENT OF HEALTH**

- C-5**      *Ratification of Intergovernmental Agreement, Contract #200524, Between Multnomah  
County and Multnomah Education Service District, Providing Shared Resources in  
Order to Comply with ORS 433 Requiring the Establishment of a System to Identify,  
Test and Track Students Born in Countries with High Rates of Tuberculosis, for the  
Period July 1, 1993 through June 30, 1994*

**REGULAR AGENDA**

DISTRICT ATTORNEY

- R-1      *Ratification of Intergovernmental Agreement, Contract #700014, Between the State of Oregon, Department of Human Resources, Adult and Family Services Division and Multnomah County, District Attorney's Office, Providing 75% Reimbursement of Prosecution Costs on Food Stamp Fraud Investigation Cases, for the Period July 1, 1993 through June 30, 1996*

**UPON MOTION OF COMMISSIONER KELLEY, SECONDED BY COMMISSIONER COLLIER, R-1 WAS UNANIMOUSLY APPROVED.**

- R-2      *Ratification of Intergovernmental Agreement, Contract #700024, Between the City of Portland, Police Bureau and Multnomah County, Providing the District Attorney's Office with Three Full-Time Investigators, for the Period July 1, 1993 through June 30, 1994*

**UPON MOTION OF COMMISSIONER KELLEY, SECONDED BY COMMISSIONER COLLIER, R-2 WAS UNANIMOUSLY APPROVED.**

- R-3      *Ratification of Intergovernmental Agreement, Contract #700044, Between the City of Portland, Police Bureau and Multnomah County, District Attorney's Office, to Fund One Detective for Services Related to the Multi-Agency Gaming Law Enforcement Revenue Task Force, for the Period February 22, 1993 through June 30, 1993*

**COMMISSIONER KELLEY MOVED AND COMMISSIONER COLLIER SECONDED, APPROVAL OF R-3.**

*Vice-Chair Gary Hansen arrived at 9:35 a.m.*

**AGREEMENT UNANIMOUSLY APPROVED.**

NON-DEPARTMENTAL

- R-4      *Ratification of Intergovernmental Agreement, Contract #500463, Between Multnomah County, Multnomah County Sheriff's Office and the City of Portland, Providing the City's Bureau of Emergency Communications an Emergency Back-Up Location at the Multnomah County Sheriff's Office, 12240 NE Glisan, for the Period Upon Execution through June 30, 1999*

**UPON MOTION OF COMMISSIONER KELLEY, SECONDED BY COMMISSIONER COLLIER, R-4 WAS UNANIMOUSLY APPROVED.**

DEPARTMENT OF ENVIRONMENTAL SERVICES

- R-5      *First Reading and Possible Adoption of an ORDINANCE Relating to the Establishment, Membership, and Operation of the Multnomah County Citizen*

**PROPOSED ORDINANCE READ BY TITLE ONLY. COPIES AVAILABLE. COMMISSIONER SALTZMAN MOVED AND COMMISSIONER COLLIER SECONDED, APPROVAL OF FIRST READING AND ADOPTION. LAURENCE KRESSEL RESPONSE TO BOARD QUESTIONS. COMMISSIONER SALTZMAN MOVED, SECONDED BY COMMISSIONER COLLIER, AMENDMENT TO (B)(1) STATING THE CITIZEN BIKEWAY ADVISORY COMMITTEE SHALL BE APPOINTED BY THE COUNTY CHAIR UPON THE APPROVAL OF THE BOARD OF COUNTY COMMISSIONERS. JOY AL SOFI TESTIMONY. AMENDMENT UNANIMOUSLY APPROVED. MR. KRESSEL RESPONSE TO BOARD QUESTION. UPON MOTION OF COMMISSIONER COLLIER, SECONDED BY COMMISSIONER SALTZMAN, ORDINANCE 770 AS AMENDED UNANIMOUSLY APPROVED.**

- R-6      *Ratification of Intergovernmental Agreement, Contract 302613, Between Multnomah County and Powell Valley Water District, Incorporating Needed Water Line Improvements for SE Foster Road Construction Project (SE 122nd - SE 136th)*

**UPON MOTION OF COMMISSIONER KELLEY, SECONDED BY COMMISSIONER HANSEN, R-6 WAS UNANIMOUSLY APPROVED.**

- R-7      *RESOLUTION Recommending Approval of the Multnomah County 20 Year 1993-2012 Capital Improvement Plan and Program for Willamette River Bridges*

**COMMISSIONER KELLEY MOVED AND COMMISSIONER HANSEN SECONDED, APPROVAL OF R-7. STAN GHEZZI EXPLANATION AND RESPONSE TO BOARD QUESTIONS. RESOLUTION 93-240 UNANIMOUSLY APPROVED.**

- R-8      *ORDER in the Matter of Imposing Gross Weight Restriction on Vehicles Using the Morrison Bridge Over Willamette River*

**COMMISSIONER HANSEN MOVED AND COMMISSIONER KELLEY SECONDED, APPROVAL OF R-8. MR. GHEZZI EXPLANATION AND RESPONSE TO BOARD QUESTIONS. ORDER 93-241 UNANIMOUSLY APPROVED.**

**DEPARTMENT OF HEALTH**

- C-4      *Ratification of Intergovernmental Agreement, Contract #200514, Between Multnomah County and Oregon Health Sciences University, Providing a Single Point for Medical Direction, Data Collection and Research as Required by Multnomah County Code and Emergency Medical Services, for the Period July 1, 1993 through June 30, 1994*

**COMMISSIONER COLLIER MOVED AND COMMISSIONER**

**KELLEY SECONDED, APPROVAL OF C-4. BILLI ODEGAARD EXPLANATION AND RESPONSE TO BOARD QUESTIONS. AGREEMENT UNANIMOUSLY APPROVED.**

**PUBLIC COMMENT**

R-9      *Opportunity for Public Comment on Non-Agenda Matters. Testimony Limited to Three Minutes Per Person.*

*There being no further business, the meeting was adjourned at 10:04 a.m.*

OFFICE OF THE BOARD CLERK  
for MULTNOMAH COUNTY, OREGON

Deborah L. Bogstad  
Deborah L. Bogstad

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Thursday, July 1, 1993 - 1:30 PM  
Multnomah County Courthouse, Room 602

**PUBLIC HEARING**

*Acting Chair Henry C. Miggins convened the meeting at 1:38 p.m., with Vice-Chair Gary Hansen, Commissioners Sharron Kelley, Tanya Collier and Dan Saltzman present.*

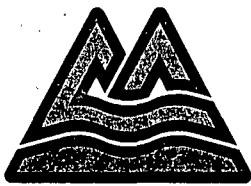
PH-1      *Board Hearing and Public Testimony on Emergency Medical Services Ambulance Service Area Submitted Plans and Plan Elements.*

**CHARLIE HALES, JOHN PRAGGASTIS, MARK DRAKE, LYNN DAVIS, BEN WALTERS, RICHARD LAZAR, FRED CASH, JOHN SHIPLEY, CYNDY FLOCK, RYAN ROY, BOB YOESELE, WARREN ANDREWS, CHARLES SCADDEN, ERIC PEDERSEN, TAMMIE ANDERSON, SEAN RILEY, MARK WEBSTER, COLE THEANDER, EUGENE ZAHARIE, LORIN McPHERSON, RANDY BRUSSE, RON MARIANI, JAMES BEERY, RANDY LAUER, TERRY MARSH, GARY McLEAN, MARY ANN MORRISON, PONTINE ROSTECK, HAROLD STAIGLE, NIKKI JOHNSTON, BETH MURPHY, STEPHEN KAFOURY, JON JUI, FRANK SIMMONS AND KYLE GORMAN TESTIMONY AND RESPONSE TO BOARD QUESTIONS.**

*There being no further business, the meeting was adjourned at 4:40 p.m.*

OFFICE OF THE BOARD CLERK  
for MULTNOMAH COUNTY, OREGON

Deborah L. Bogstad  
Deborah L. Bogstad



# MULTNOMAH COUNTY OREGON

OFFICE OF THE BOARD CLERK  
SUITE 1510, PORTLAND BUILDING  
1120 S.W. FIFTH AVENUE  
PORTLAND, OREGON 97204

## BOARD OF COUNTY COMMISSIONERS

GLADYS McCOY •	CHAIR •	248-3308
DAN SALTZMAN •	DISTRICT 1 •	248-5220
GARY HANSEN •	DISTRICT 2 •	248-5219
TANYA COLLIER •	DISTRICT 3 •	248-5217
SHARRON KELLEY •	DISTRICT 4 •	248-5213
CLERK'S OFFICE •	248-3277 •	248-5222

## AGENDA

### MEETINGS OF THE MULTNOMAH COUNTY BOARD OF COMMISSIONERS FOR THE WEEK OF

JUNE 28 - JULY 2, 1993

Tuesday, June 29, 1993 - 9:30 AM - Regular Meeting. . . . .Page 2  
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Thursday Meetings of the Multnomah County Board of Commissioners are taped and can be seen at the following times:

Thursday, 10:00 PM, Channel 11 for East and West side subscribers

Thursday, 10:00 PM, Channel 49 for Columbia Cable (Vancouver) subscribers

Friday, 6:00 PM, Channel 22 for Paragon Cable (Multnomah East) subscribers

Saturday 12:00 PM, Channel 21 for East Portland and East County subscribers

INDIVIDUALS WITH DISABILITIES MAY CALL THE OFFICE OF THE BOARD CLERK AT 248-3277 OR 248-5222 OR MULTNOMAH COUNTY TDD PHONE 248-5040 FOR INFORMATION ON AVAILABLE SERVICES AND ACCESSIBILITY.

Tuesday, June 29, 1993 - 9:30 AM

Multnomah County Courthouse, Room 602

REGULAR MEETING

REGULAR AGENDA

DEPARTMENT OF SOCIAL SERVICES

- R-1 Ratification of Amendment No. 1 to Intergovernmental Agreement, Contract #102963, Between the City of Portland and Multnomah County, Housing and Community Services Division, Youth Program Office, Allocating \$100,000 Payment in Lieu of Taxes (PILOT) Funds for Emergency Youth Services, for the Period Upon Execution through June 30, 1993
- R-2 Budget Modification DSS #66 Requesting Authorization to Decrease the Mental Health, Youth and Family Services Division Budget by a Total of \$231,628 to Reconcile Budget with Actual Funding Levels through State Revenue Amendment #49-R

SHERIFF'S OFFICE

- R-3 Budget Modification MCSO #19 Requesting Authorization to Transfer \$17,896 from Equipment to Personal Services, within the Corrections Division, Inmate Welfare Budget, to Fund a Temporary Chaplain

DEPARTMENT OF ENVIRONMENTAL SERVICES

- R-4 ORDER in the Matter of Cancelling Uncollectable Personal Property Taxes, 1984-85 through 1989-90
- R-5 Budget Modification DES #31 Requesting Authorization to Transfer \$130,000 from Road Fund Contingency to Personal Services, within the Transportation Division Budget, for Fiscal Year 1992-93 Wage Settlements
- R-6 Budget Modification DES #32 Requesting Authorization to Transfer \$38,000 from General Fund Contingency to the Fair and Expo Division Budget, to Cover a Revenue Shortfall in the Fair Fund

NON-DEPARTMENTAL

- R-7 Budget Modification NOND #38 Requesting Authorization to Transfer Funds from Materials and Supplies to Capital Equipment, within the Commission District No. 1 Budget, to Purchase a Computer for Office Operations
- R-8 Budget Modification NOND #39 Requesting Authorization to Transfer Funds from Materials and Supplies to Capital Equipment, within the Commission District No. 2 Budget, to Purchase Computers for Office Operations



## SERVICE DISTRICTS

(Recess as the Board of County Commissioners and convene as the Governing Body of Mid-County Street Lighting Service District No. 14)

- R-9 RESOLUTION in the Matter of the Adoption of the 1993-94 Budget for Mid-County Street Lighting Service District No. 14, for the Fiscal Year July 1, 1993 to June 30, 1994 and Making Appropriations Thereunder, Pursuant to ORS 294.435

(Recess as the Governing Body of Mid-County Street Lighting Service District No. 14 and convene as the Governing Body of Dunthorpe-Riverdale Sanitary Service District No. 1)

- R-10 RESOLUTION in the Matter of the Adoption of the 1993-94 Budget for Dunthorpe-Riverdale Sanitary Service District No. 1, for the Fiscal Year July 1, 1993 to June 30, 1994 and Making Appropriations Thereunder, Pursuant to ORS 294.435

(Recess as the Governing Body of Dunthorpe-Riverdale Sanitary Service District No. 1 and reconvene as the Board of County Commissioners)

## NON-DEPARTMENTAL

- R-11 RESOLUTION in the Matter of the Adoption of the 1993-94 Budget for Multnomah County, Oregon, for the Fiscal Year July 1, 1993 to June 30, 1994 and Making the Appropriations Thereunder, Pursuant to ORS 294.435

- R-12 RESOLUTION in the Matter of Levying Ad Valorem Property Taxes for Multnomah County, Oregon for Fiscal Year 1993-94

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Tuesday, June 29, 1993 - 1:30 PM

Multnomah County Courthouse, Room 602

## WORK SESSION

- WS-1 Work Session to Consider Emergency Medical Services Ambulance Service Area Plan Elements. Public May Intend, However Invited Testimony Only, No Public Testimony. Facilitated by Bill Collins.
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Wednesday, June 30, 1993 - 9:00 AM

Multnomah County Courthouse, Room 602

BOARD BRIEFING

- B-1 Update on the 1993 Legislative Session. Presented by Multnomah County Intergovernmental Relations Officer Fred Neal.
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Wednesday, June 30, 1993 - 9:30 AM

Multnomah County Courthouse, Room 602

WORK SESSION

- WS-2 Work Session to Consider Emergency Medical Services Ambulance Service Area Plan Elements. Public May Intend, However Invited Testimony Only, No Public Testimony. Facilitated by Bill Collins.
- 

Thursday, July 1, 1993 - 9:30 AM

Multnomah County Courthouse, Room 602

REGULAR MEETING

CONSENT CALENDAR

NON-DEPARTMENTAL

- C-1 In the Matter of the Reappointment of Peter McGill to the MULTNOMAH COUNTY AGRICULTURAL REVIEW BOARD
- C-2 In the Matter of the Appointments of Rafael Arrellano, Bill Muir, Dan Saltzman, Hank Miggins, Gussie McRobert and Frank Roberts to the MULTNOMAH COUNTY COMMUNITY ACTION COMMISSION

DEPARTMENT OF ENVIRONMENTAL SERVICES

- C-3 FINAL ORDER Modifying Decision CU 20-92 in the Matter of Review of Condition B of the Hearings Officer's Decision Approving a Non-Resource Related Dwelling in the Multiple Use Forest District

DEPARTMENT OF HEALTH

- C-4 Ratification of Intergovernmental Agreement, Contract #200514, Between Multnomah County and Oregon Health Sciences University, Providing a Single Point for Medical Direction, Data Collection and Research as Required by Multnomah County Code and Emergency Medical Services, for the Period July 1, 1993 through June 30, 1994

- C-5 Ratification of Intergovernmental Agreement, Contract #200524, Between Multnomah County and Multnomah Education Service District, Providing Shared Resources in Order to Comply with ORS 433 Requiring the Establishment of a System to Identify, Test and Track Students Born in Countries with High Rates of Tuberculosis, for the Period July 1, 1993 through June 30, 1994

REGULAR AGENDA

DISTRICT ATTORNEY

- R-1 Ratification of Intergovernmental Agreement, Contract #700014, Between the State of Oregon, Department of Human Resources, Adult and Family Services Division and Multnomah County, District Attorney's Office, Providing 75% Reimbursement of Prosecution Costs on Food Stamp Fraud Investigation Cases, for the Period July 1, 1993 through June 30, 1996
- R-2 Ratification of Intergovernmental Agreement, Contract #700024, Between the City of Portland, Police Bureau and Multnomah County, Providing the District Attorney's Office with Three Full-Time Investigators, for the Period July 1, 1993 through June 30, 1994
- R-3 Ratification of Intergovernmental Agreement, Contract #700044, Between the City of Portland, Police Bureau and Multnomah County, District Attorney's Office, to Fund One Detective for Services Related to the Multi-Agency Gaming Law Enforcement Revenue Task Force, for the Period February 22, 1993 through June 30, 1993

NON-DEPARTMENTAL

- R-4 Ratification of Intergovernmental Agreement, Contract #500463, Between Multnomah County, Multnomah County Sheriff's Office and the City of Portland, Providing the City's Bureau of Emergency Communications an Emergency Back-Up Location at the Multnomah County Sheriff's Office, 12240 NE Glisan, for the Period Upon Execution through June 30, 1999

DEPARTMENT OF ENVIRONMENTAL SERVICES

- R-5 First Reading and Possible Adoption of an ORDINANCE Relating to the Establishment, Membership, and Operation of the Multnomah County Citizen Bikeway Advisory Committee, and Declaring an Emergency
- R-6 Ratification of Intergovernmental Agreement, Contract 302613, Between Multnomah County and Powell Valley Water District, Incorporating Needed Water Line Improvements for SE Foster Road Construction Project (SE 122nd - SE 136th)
- R-7 RESOLUTION Recommending Approval of the Multnomah County 20 Year 1993-2012 Capital Improvement Plan and Program for Willamette River Bridges

R-8 ORDER in the Matter of Imposing Gross Weight Restriction on  
Vehicles Using the Morrison Bridge Over Willamette River

PUBLIC COMMENT

R-9 Opportunity for Public Comment on Non-Agenda Matters.  
Testimony Limited to Three Minutes Per Person.

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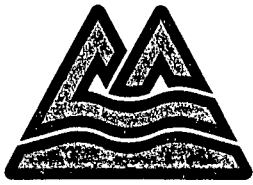
Thursday, July 1, 1993 - 1:30 PM

Multnomah County Courthouse, Room 602

PUBLIC HEARING

PH-1 Board Hearing and Public Testimony on Emergency Medical  
Services Ambulance Service Area Submitted Plans and Plan  
Elements.

0265C/85-90/db



# MULTNOMAH COUNTY OREGON

OFFICE OF THE BOARD CLERK  
SUITE 1510, PORTLAND BUILDING  
1120 S.W. FIFTH AVENUE  
PORTLAND, OREGON 97204

## BOARD OF COUNTY COMMISSIONERS

GLADYS McCOY •	CHAIR •	248-3308
DAN SALTZMAN •	DISTRICT 1 •	248-5220
GARY HANSEN •	DISTRICT 2 •	248-5219
TANYA COLLIER •	DISTRICT 3 •	248-5217
SHARRON KELLEY •	DISTRICT 4 •	248-5213
CLERK'S OFFICE •	248-3277 •	248-5222

## SUPPLEMENTAL AGENDA

Tuesday, June 29, 1993 - 9:30 AM

Multnomah County Courthouse, Room 602

## UNANIMOUS CONSENT ITEM

### DISTRICT ATTORNEY

UC-1 Ratification of Intergovernmental Agreement, Contract #500064, Between the State of Oregon, Department of Human Resources, Children's Services Division and Multnomah County, District Attorney's Office, Providing Legal Consultation and Processing, Filing and Litigating Cases in Multnomah County Juvenile Court Pursuant to State Law, for the Purpose of Terminating Parental Rights to Children who have been Neglected, Abused or Abandoned, for the Period July 1, 1993 through December 31, 1993

0265C/91/db

MEETING DATE: JUN 29 1993

AGENDA NO: R-1

(Above space for Board Clerk's Use Only)

**AGENDA PLACEMENT FORM**

**SUBJECT:** Amendment to Agreement Between City of Portland and Housing and Community Services Division, Youth Program Office, Allocating \$100,000 PILOT Funds for Emergency Youth Services

**BOARD BRIEFING** Date Requested: \_\_\_\_\_

Amount of Time Needed: \_\_\_\_\_

**REGULAR BRIEFING** Date Requested: June 24, 1993

Amount of Time Needed: 5 minutes

**DEPARTMENT:** Social Services **DIVISION:** Housing & Community Svcs

**CONTACT:** Rey España **TELEPHONE:** 248-5464  
**BLDG/ROOM:** B161/2nd

**PERSON(S) MAKING PRESENTATION:** Norm Monroe/Rey España

**ACTION REQUESTED:**

☐ INFORMATIONAL ONLY    ☐ POLICY DIRECTION    ☒ APPROVAL    ☐ OTHER

**SUMMARY** (Statement of rationale for action requested, personnel and fiscal/budgetary impacts, if applicable):

The Housing and Community Services Division has received an amendment to a City of Portland revenue contract for FY 1992-93, which allocates an additional \$100,000 for emergency services for homeless youth. The funds were promised in early fall, 1992. The City of Portland intended to use PILOT (Payment in Lieu of Taxes) funds for the contract; agreement over the use of those funds did not occur until recently.

The amendment allocates funds for expanded drop-in center hours and a winter overflow shelter for homeless youth through Outside In. The services have been provided.

*6/30/93 originals to Cilla Truery*

**SIGNATURES REQUIRED:**

**ELECTED OFFICIAL:** \_\_\_\_\_

**OR**

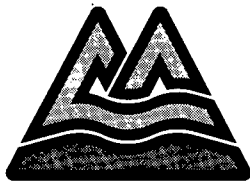
**DEPARTMENT MANAGER:** *Gay Nelson*

**ALL ACCOMPANYING DOCUMENTS MUST HAVE REQUIRED SIGNATURES**

**Any Questions: Call the Office of the Board Clerk 248-3277/248-5222**

bcd93a

BOARD OF  
COUNTY COMMISSIONERS  
MULTI-NOMINATING COUNTY  
OREGON  
1993 JUN 22 PM 1:47



# MULTNOMAH COUNTY OREGON

DEPARTMENT OF SOCIAL SERVICES  
HOUSING AND COMMUNITY SERVICES DIVISION (503) 248-3339  
COMMUNITY ACTION PROGRAM OFFICE (503) 248-5464  
421 S.W. FIFTH, SECOND FLOOR  
PORTLAND, OREGON 97204-2221  
FAX # (503) 248-3332

BOARD OF COUNTY COMMISSIONERS  
GLADYS McCOY • CHAIR OF THE BOARD  
PAULINE ANDERSON • DISTRICT 1 COMMISSIONER  
GARY HANSEN • DISTRICT 2 COMMISSIONER  
RICK BAUMAN • DISTRICT 3 COMMISSIONER  
SHARRON KELLEY • DISTRICT 4 COMMISSIONER

## MEMORANDUM

TO: H.C. Miggins, Acting County Chair

VIA: Gary Nakao, *Gary Nakao/DB*  
Director  
Department of Social Services

FROM: Norm Monroe, Director  
Housing and Community Services Division *NM/RZ*

DATE: June 21, 1993

SUBJECT: FY 1992-93 Revenue Contract Amendment from City of Portland: Youth  
Emergency Services Funds

Recommendation: The Housing and Community Services Division recommends Board of County Commissioner approval of the attached contract amendment from the City of Portland, Bureau of Community Development, for the period upon execution through June 30, 1994.

Analysis: The Housing and Community Services Division, Youth Program Office has received an amendment to the revenue contract from City of Portland, which adds \$100,000 to the City's contribution toward emergency services for homeless youth.

These funds were promised last fall, 1992, for services to be provided in FY 1992-93. The City intended to use the PILOT (Payment in Lieu of Taxes) funds for longer hours at the drop-in center and for an emergency winter overflow shelter for homeless youth. Agreement over PILOT funds was reached recently, and City Council has approved a contract amendment allocating the \$100,000 for these services.

bcd93z

zgram

**CONTRACT APPROVAL FORM**

(See Administrative Procedure #2106)

MULTNOMAH COUNTY OREGON

Contract # 102963Amendment # 01

CLASS I	CLASS II	CLASS III
<input type="checkbox"/> Professional Services under \$25,000	<input type="checkbox"/> Professional Services over \$25,000 (RFP, Exemption) <input type="checkbox"/> PCRB Contract <input type="checkbox"/> Maintenance Agreement <input type="checkbox"/> Licensing Agreement <input type="checkbox"/> Construction <input type="checkbox"/> Grant <input type="checkbox"/> Revenue	<input checked="" type="checkbox"/> Intergovernmental Agreement <b>APPROVED MULTNOMAH COUNTY BOARD OF COMMISSIONERS</b> <b>AGENDA # R-1 DATE 6/29/93</b> <b>DEB BOGSTAD</b> <b>BOARD CLERK</b>

Department Social Services Division Hsg & Comm Svc Date June 21, 1993Contract Originator Cilla Murray Phone 248-5464 Bldg/Room B161/2ndAdministrative Contact Cilla Murray Phone 248-5464 Bldg/Room 161/2ndDescription of Contract Amendment adds funds for emergency services for youth who are homeless.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Exemption Exp. Date \_\_\_\_\_

ORS/AR # \_\_\_\_\_ Contractor is ☐ MBE ☐ WBE ☐ QRFContractor Name City of Portland, Bureau of Community DevelopmentMailing Address 808 SW 3rd, Room 600  
Portland OR 97204Phone 796-5166

Employer ID# or SS# \_\_\_\_\_

Effective Date upon executionTermination Date June 30, 1993Original Contract Amount \$ 91,000

Total Amount of Previous Amendments \$ \_\_\_\_\_

Amount of Amendment \$ 100,000Total Amount of Agreement \$ 191,000**REQUIRED SIGNATURES:**Department Manager Gary Palao/DBPurchasing Director  
(Class II Contracts Only) Michael D. ReganCounty Counsel Christine RogersCounty Chair / Sheriff Chris HigginsContract Administration  
(Class I, Class II Contracts Only) \_\_\_\_\_Remittance Address \_\_\_\_\_  
(If Different) \_\_\_\_\_

Payment Schedule \_\_\_\_\_ Terms \_\_\_\_\_

☐ Lump Sum \$ \_\_\_\_\_ ☐ Due on receipt☒ Monthly \$ Per Invoice ☐ Net 30☐ Other \$ \_\_\_\_\_ ☐ Other \_\_\_\_\_☐ Requirements contract - Requisition required.

Purchase Order No. \_\_\_\_\_

☐ Requirements Not to Exceed \$ \_\_\_\_\_Encumber: Yes ☐ No ☐Date 21 June 93

Date \_\_\_\_\_

Date 6/21/93Date June 29, 1993

Date \_\_\_\_\_

VENDOR CODE				VENDOR NAME					TOTAL AMOUNT \$		
LINE NO.	FUND	AGENCY	ORGANIZATION	SUB ORG	ACTIVITY	OBJECT/ REV SRC	SUB OBJ	REPT CATEG	LGFS DESCRIPTION	AMOUNT	INC/ DEC IND
01.	156	010	1505			2100			City	\$100,000	
02.											
03.											
* If additional space is needed, attach separate page. Write contract # on top of page.											

INSTRUCTIONS ON REVERSE SIDE

WHITE - CONTRACT ADMINISTRATION

CANARY - INITIATOR

PINK - FINANCE



## AMENDMENT #1

Amend Agreement No. 28238 with Multnomah County for homeless youth shelter to include expanded services for homeless youth by increasing the amount of the contract by \$100,000, adding to the scope of services (Section 1) and compensation and method of payment (Section II).

All other terms and conditions of Agreement No. 28238 remain the same.

### I. Scope of Services

The County will provide the following additional services:

- A. The County will enter into an agreement with Outside In for expanded hours for the youth drop in center.
- B. The drop-in center will operate five days a week, Monday through Friday, from 9:00 a.m. to 6:00 p.m.
  - 1. Provide a safe, sanitary place for homeless youth during the weekdays.
  - 2. Provide short-term counseling and case management per agreement with the County.
- C. The County will enter into an agreement with Outside In to provide a winter emergency shelter.
- D. The County will work with Janus Youth as appropriate to amend the conditional use process to gain approval to extend the hours at the Street Light.
- E. The County will be responsible for implementing the contract and for coordinating contract management.
- F. The County will monitor the programs to ensure that the programs are being provided in a timely and satisfactory manner within the contract terms negotiated between the County and Outside In.
- G. Based upon expenditure statements submitted by Outside In, the County will charge program operating costs to the City not to exceed a total of \$50,000 for the day shelter and \$30,000 for the winter emergency shelter.
- H. The County will provide a final report to the Bureau of Community Development on the results of the day shelter and the winter emergency shelter including statistical data on the youth served.

### II. Compensation and Method of Payment

The County will be compensated by the City for operating costs of the expanded youth drop in center and for the winter emergency youth shelter through the General Fund (Payment in Lieu of Taxes). Payments to the County for expenses will be made upon submission of a statement of expenditures based on the request for payment from Outside In. Detailed information on how the funding is expended is to be submitted by the County with the request for payment.

The City's funds can be used for staffing costs, supplies, client services and any other costs incurred by Outside In directly related to providing the program . Total compensation under this agreement shall not exceed ONE HUNDRED THOUSAND DOLLARS (\$100,000).

CITY OF PORTLAND

\_\_\_\_\_  
Gretchen Kafoury  
Commissioner of Public Affairs

APPROVED AS TO FORM

Frank Hudson (for)  
Jeffrey L. Rogers  
City Attorney

MULTNOMAH COUNTY

H.C. Miggins  
Name: H.C. Miggins  
Title: Acting Multnomah County Chair

REVIEWED

Laurence Kressel  
Laurence Kressel County Counsel

APPROVED MULTNOMAH COUNTY  
BOARD OF COMMISSIONERS  
AGENDA # R-1 DATE 6/29/93  
DEB BOGSTAD  
BOARD CLERK

ORDINANCE NO. 166593

\*Amend Agreement No. 28238 with Multnomah County by increasing the amount of compensation by \$100,000 to provide expanded services for homeless youth and provide for payment. (Ordinance)

The City of Portland ordains:

Section 1. The Council finds:

1. There is a need to provide expanded 24 hour safety off the street for homeless youth in the downtown area.
2. Funding in the amount of \$100,000 was included in the City's approved 92-93 General Fund budget to provide expanded hours of day and night shelter.
3. The funding source, Payment-in-lieu-of-taxes (PILOT), has just been received by the City.
4. The City has authorized contract no. 28238 with Multnomah County to provide shelter services for homeless youth in the downtown area.
5. Contract no. 28238 needs to be amended to increase the amount of compensation by \$100,000 to cover the costs of the expanded services which the County has been providing.

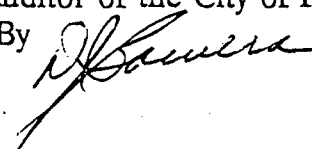
NOW, THEREFORE, the Council directs:

- a. Agreement No. 28238 is hereby amended by increasing the amount of compensation by \$100,000 for expanded shelter for homeless youth in the downtown area in a form substantially in accordance with Amendment #1 attached as Exhibit 'A'.
- b. The Commissioner of Public Affairs and City Auditor are hereby authorized to pay for said amendment from the General Fund, Payment-in-lieu-of-taxes funds.

Section 2. The Council declares that an emergency exists because the funding for expanded youth shelter services is required immediately; therefore, this ordinance shall be in force and effect from and after its passage by Council.

Passed by the Council, JUN 9 1993

Commissioner Gretchen Kafoury  
Barbara Madigan  
June 4, 1993

BARBARA CLARK  
Auditor of the City of Portland  
By  Deputy

BUDGET MODIFICATION NO. DSS 100(For Clerk's Use) Meeting Date JUN 29 1993Agenda No. R-2

## 1. REQUEST FOR PLACEMENT ON THE AGENDA FOR \_\_\_\_\_

(Date)

DEPARTMENT: SOCIAL SERVICESDIVISION: MHYFSDCONTACT: SUSAN CLARK/KATHY TINKLEPHONE: 3691

\* NAME(S) OF PERSON MAKING PRESENTATION TO BOARD:

GARY NAKAO/GARY SMITH

## SUGGESTED

AGENDA TITLE (to assist in preparing a description for the printed agenda)

Budget Modification DSS # 100 decreases the Mental Health, Youth, and Family Services Division budget by a total of \$231,628 and reconciles the budget with actual funding levels through State revenue amendment #49-R.

(Estimated Time Needed on the Agenda)

## 2. DESCRIPTION OF MODIFICATION: (Explain the changes this Bud Mod makes. What budget does it increase: What do the changes accomplish? Where does the money come from? What budget is reduced? Attach additional information if you need more space).

☐ PERSONNEL CHANGES ARE SHOWN IN DETAIL ON THE ATTACHED SHEET

This action serves as a "housekeeping" end-of-the-year modification to bring MHYFSD budgeted revenues in line with actual State funding levels through revenue amendment #49-R. There are no further State revenue amendments expected and this will be the final modification to the MHYFSD budget.

Here are the major highlights of this modification:

- Org 1215, DD Contracts are reduced by \$176,809 in amendment #48-R to reflect 10 clients relocating to another County.
- Org 1270, DD Case Management is increased by \$42,393 in DD48 funds in amendment #48-R due to a Title XIX revenue increase for 163 additional eligible clients.
- Org 1302, MED Operations is reduced by \$77,245 in MHSIP funding in amend #48-R due to termination of the program.
- Org 1305, MED Contracts are reduced by \$94,776 in amendment #48-R to adjust State revenue as Medicaid billings are projected to exceed the limit.
- Org 1361, OCAMHS Contracts are reduced by \$47,846 in amendment #48-R to correct an earlier allocation error.
- Org 1415, A&D Contracts are increased by a net total of \$92,068 in amend #48-R to meet projected increases in DUII service needs.

## 3. REVENUE IMPACT (Explain revenues being changed and reason for the change)

Decreases State Mental Health Grant revenue by	(\$223,107)
Decreases State Mental Health Grant Carryover revenue by	(\$8,447)
Decreases Portland Public School District revenue by	(\$74)
Decreases CGF Indirect by	(\$6,765)
Decreases the Service Reimb from Fed/State to Gen Fund Indirect by	(\$6,765)
Decreases the Service Reimb from Fed/State to Insurance Fund by	(\$4,010)
Decreases the Service Reimb from Fed/State to Telephone Fund by	(\$372)
Decreases the Service Reimb from Fed/State to Building Management Fund	(\$2,008)
Decreases the Service Reimb from Fed/State to Fleet Fund by	(\$200)
Increases the Service Reimb from Fed/State to Distribution Fund by	\$2,316
<b>TOTAL</b>	<b>(\$249,432)</b>

## 4. CONTINGENCY STATUS (to be completed by Budget &amp; Planning)

(Specify Fund)

(Date)

AFTER THIS MODIFICATION:

Originated By

Date

Department Director

Date

Plan/Budget Analyst

Date

Employee Services

Date

Board Approval

Date

Summary: ORG 1000

EXPENDITURE

TRANSACTION EB GM [ ] TRANSACTION DATE:

ACCOUNTING PERIOD:

Budget FY \_\_\_\_\_

Doc Number	Action	Fund	Agency	Organization	Activity	Reporting Category	Object	Current Amount	Revised Amount	Change + (-)	Subtotal	Description
		156	010	1000			5100			(25,915)		Permanent
		156	010	1000			5500			(7,531)		Fringe
		156	010	1000			5550			(4,010)		Insurance
		156	010	1000			6050			15,821		County Supplement
		156	010	1000			6060			(213,848)		Pass-Through
		156	010	1000			6110			6,814		Professional Services
		156	010	1000			6120			2,378		Printing
		156	010	1000			6180			(91)		Repair and Maintenance
		156	010	1000			6230			(7,328)		Supplies
		156	010	1000			6270			(35)		Food
		156	010	1000			6310			(3,384)		Education/Training
		156	010	1000			6330			21		Local Travel Mileage
		156	010	1000			7100			(6,765)		Indirect
		156	010	1000			7150			(372)		Telephone
		156	010	1000			7300			(200)		Motor Pool
		156	010	1000			7400			(2,008)		Building Management
		156	010	1000			7560			2,316		Distribution/Postage
		156	010	1000			8400			5,739		Capital Equipment
											(238,393)	TOTAL ORG 1000
		100	045	9120			7700			74	74	Contingency
		100	010	0104			7608			(6,839)	(6,839)	Cash Transfer-MHYFSD
		400	040	7531			6520			(4,010)	(4,010)	Insurance
		402	040	7990			6140			(372)	(372)	Telephone
		100	030	5610			7400			(2,008)	(2,008)	Building Management
		404	030	7345			6200			2,316	2,316	Distribution
		401	030	5920			6230			(200)	(200)	Motor Pool
										(249,432)	(249,432)	GRAND TOTAL

REVENUES

TRANSACTION EB GM [ ] TRANSACTION DATE:

ACCOUNTING PERIOD:

BUDG FY \_\_\_\_\_

Doc Number	Action	Fund	Agency	Organization	Activity	Reporting Category	Revenue Source	Current Amount	Revised Amount	Change + (-)	Subtotal	Description
		156	010	1000			2605			(223,107)		SMHG
		156	010	1000			2607			(8,447)		SMHG, Carryover
		156	010	1000			2766			(74)		PPS (School District 1)
		156	010	1000			7601			(6,765)		CGF Indirect
											(238,393)	TOTAL ORG 1000
		100	045	7410			6602			(6,765)	(6,765)	Svc Reimb F/S to Gen Fund
		400	040	7531			6602			(4,010)	(4,010)	Svc Reimb F/S to Insurance
		402	040	7990			6602			(372)	(372)	Svc Reimb F/S to Telephone
		100	030	5610			6602			(2,008)	(2,008)	Svc Reimb F/S to Bldg Mgmt
		401	030	5920			6602			(200)	(200)	Svc Reimb F/S to Fleet
		404	030	7345			6602			2,316	2,316	Svc Reimb F/S to Distribution
										(249,432)	(249,432)	GRAND TOTAL

# Detailed Backup: Expenditures

## EXPENDITURES

TRANSACTION EB GM[ ] TRANSACTION DATE: \_\_\_\_\_ ACCOUNTING PERIOD: \_\_\_\_\_ BUDGET FY: \_\_\_\_\_

Doc Number	Action	Fund	Agency	Organization	Activity	Reporting Category	Object	Current Amount	Revised Amount	Increase (Decrease)	Subtotal	Description
		156	010	1100			6060			31,948		Pass-Through
		156	010	1100			7100			224		Indirect @ .7%
											32,172	TOTAL ORG 1100
		156	010	1210			5100			(4,561)		Permanent
		156	010	1210			5500			(1,233)		Fringe
		156	010	1210			5550			(1,117)		Insurance
		156	010	1210			6110			(2,479)		Professional Services
		156	010	1210			7100			(1,089)		Indirect @ 11.6%
		156	010	1210			8400			2,479		Capital Equipment
											(8,000)	TOTAL ORG 1210
		156	010	1215			6060			(170,152)		Pass-Through
		156	010	1215			7100			(1,191)		Indirect @ .7%
											(171,343)	TOTAL ORG 1215
		156	010	1270		1260	5100			2,283		Permanent
		156	010	1270		1260	5500			508		Fringe
		156	010	1270		1260	5550			209		Insurance
		156	010	1270		1260	6120			2,500		Printing
		156	010	1270		1260	6230			(7,074)		Supplies
		156	010	1270		1260	6330			200		Local Travel Mileage
		156	010	1270		1260	7300			(200)		Motor Pool
		156	010	1270		1260	7560			2,500		Distribution/Postage
		156	010	1270		1260	7100			(709)		Indirect adjust
		156	010	1270		1260	8400			(1,000)		Capital Equipment
											(783)	TOTAL ORG 1270
		156	010	1270			6050			15,821		County Supplement
		156	010	1270			6110			11,448		Professional Services
		156	010	1270			7100			1,439		Indirect @ .7% and 11.6%
		156	010	1270			8400			8,882		Capital Equipment
											37,590	TOTAL ORG 1270
		156	010	1302			5100			(23,637)		Permanent
		156	010	1302			5500			(6,806)		Fringe
		156	010	1302			5550			(3,102)		Insurance
		156	010	1302			6110			(2,155)		Professional Services
		156	010	1302			6230			(254)		Supplies
		156	010	1302			6060			(26,801)		Pass-Through
		156	010	1302			6120			(122)		Printing
		156	010	1302			6180			(91)		Repair and Maintenance
		156	010	1302			6270			(30)		Food
		156	010	1302			6310			(3,384)		Education/Training
		156	010	1302			6330			(179)		Local Travel Mileage
		156	010	1302			7150			(372)		Telephone
		156	010	1302			7400			(2,008)		Building Management
		156	010	1302			7560			(184)		Distribution/Postage
		156	010	1302			7100			(5,097)		Indirect @ 11.6%
							8400			(4,622)		Capital Equipment
											(78,844)	TOTAL ORG 1302
		156	010	1305			6060			(93,065)		Pass-Through
		156	010	1305			7100			(651)		Indirect @ .7%
											(93,716)	TOTAL ORG 1305
		156	010	1361			6060			(47,846)		Pass-Through
		156	010	1361			7100			(335)		Indirect @ .7%
											(48,181)	TOTAL ORG 1361
		156	010	1415			6060			92,068		Pass-Through
		156	010	1415			7100			644		Indirect @ .7%
											92,712	TOTAL ORG 1415
		100	045	9120			7700			74	74	Contingency
		100	010	0104			7608			(6,839)	(6,839)	Cash Transfer - MHYFSD
		400	040	7531			6520			(4,010)	(4,010)	Insurance
		402	040	7990			6140			(372)	(372)	Telephone
		100	030	5610			7400			(2,008)	(2,008)	Building Management
		404	030	7345			6200			2,316	2,316	Distribution
		401	030	5920			6230			(200)	(200)	Motor Pool
										(249,432)	(249,432)	GRAND TOTAL

# Detailed Backup: Revenues

## REVENUES

TRANSACTION EB GM [ ]

TRANSACTION DATE: \_\_\_\_\_

ACCOUNTING PERIOD: \_\_\_\_\_

BUDG FY: \_\_\_\_\_

Document Number	Action	Fund	Agency	Organization	Activity	Reporting Category	Revenue Source	Current Amount	Revised Amount	Change Increase (Decrease)	Subtotal	Description
		156	010	1100			2607			4,068		SMHG Carryover
		156	010	1100			2605			(4,068)		SMHG MHS
		156	010	1100			2605			31,948		SMHG, LA 01
		156	010	1100			7601			224		CGF Indirect
											32,172	TOTAL ORG 1100
		156	010	1210			2605			(6,911)		SMHG, DD
		156	010	1210			7601			(1,089)		CGF Indirect
											(8,000)	TOTAL ORG 1210
		156	010	1215			2605			(170,152)		SMHG, DD
		156	010	1215			7601			(1,191)		CGF Indirect
											(171,343)	TOTAL ORG 1215
		156	010	1270			2766			(74)		PPS (School District 1)
		156	010	1270			7601			(709)		CGF Indirect
											(783)	TOTAL ORG 1270
		156	010	1270			2605			36,151		SMHG, DD
		156	010	1270			7601			1,439		CGF Indirect
											37,590	TOTAL ORG 1270
		156	010	1302			2607			(12,515)		SMHG, Carryover
		156	010	1302			2605			(61,232)		SMHG, MHS
		156	010	1302			7601			(5,097)		CGF Indirect
											(78,844)	TOTAL ORG 1302
		156	010	1305			2605			(93,065)		SMHG, MHS
		156	010	1305			7601			(651)		CGF Indirect
											(93,716)	TOTAL ORG 1305
		156	010	1361			2605			(47,846)		SMHG, MHS
		156	010	1361			7601			(335)		CGF Indirect
											(48,181)	TOTAL ORG 1361
		156	010	1415			2605			92,068		SMHG, A&D
		156	010	1415			7601			644		CGF Indirect
											92,712	TOTAL ORG 1415
		100	045	7410			6602			(6,765)	(6,765)	Svc Reimb F/S to GF Indirect
		400	040	7531			6602			(4,010)	(4,010)	Svc Reimb F/S to Insurance
		402	040	7990			6602			(372)	(372)	Svc Reimb F/S to Telephone
		100	030	5610			6602			(2,008)	(2,008)	Svc Reimb F/S to Bldg Mgmt
		401	030	5920			6602			(200)	(200)	Svc Reimb F/S to Fleet
		404	030	7345			6602			2,316	2,316	Svc Reimb F/S to Distribution
										(249,432)	(249,432)	GRAND TOTAL



# MULTNOMAH COUNTY OREGON

DEPARTMENT OF SOCIAL SERVICES  
MENTAL HEALTH, YOUTH AND FAMILY SERVICES DIVISION  
ADMINISTRATIVE OFFICES  
426 S.W. STARK ST., 6TH FLOOR  
PORTLAND, OREGON 97204  
(503) 248-3691 / FAX (503) 248-3379  
TDD (503) 248-3598

BOARD OF COUNTY COMMISSIONERS  
GLADYS McCOY • CHAIR OF THE BOARD  
DAN SALTZMAN • DISTRICT 1 COMMISSIONER  
GARY HANSEN • DISTRICT 2 COMMISSIONER  
TANYA COLLIER • DISTRICT 3 COMMISSIONER  
SHARRON KELLEY • DISTRICT 4 COMMISSIONER

To: Henry C. Miggins  
Acting Multnomah County Chair

Via: Gary Nakao, Director *Gary Nakao*  
Department of Social Services

From: Gary Smith, Director *GS*  
Mental Health, Youth and Family Services Division

Date: June 15, 1993

Subject: Approval of Budget Modification DSS # 106

## RECOMMENDATION:

The Mental Health, Youth and Family Services Division recommends County Chair and Board approval of the attached budget modification DSS # 106.

## BACKGROUND:

The MHYFSD has a biennial intergovernmental agreement with the State Mental Health and Developmental Disabilities Division to provide services. This agreement is amended many times during the course of the biennium. With these amendments, increases and decreases in funding for current services and funding for new services are passed on to the County.

## ANALYSIS:

This budget modification serves as a "housekeeping" end-of-year modification to bring MHYFSD budgeted revenues in line with actual State funding levels through amendment #49-R. Approval of this modification will decrease the Mental Health, Youth, and Family Services Division budget by a net total of \$231,628 and will reconcile budgeted revenue with actual State funding levels through amendment #49-R. There will be no further State revenue amendments for FY92/93, and this will be the final modification to the MHYFSD budget.



The following are the major highlights of this modification:

- Org 1215, DD Contracts are reduced by \$176,809 in amendment #48-R to reflect 10 clients relocating to another county.
- Org 1270, DD Case Management is increased by \$42,393 in DD48 revenue in amendment #48-R due to a Title XIX revenue increase for 163 additional eligible clients.
- Org 1302, MED Operations is reduced by \$77,245 in MHSIP funding in amendment #48-R due to termination of the program.
- Org 1305, MED Contracts are reduced by \$94,776 in amendment #48-R to adjust State revenue as Medicaid billings are projected to exceed the limit.
- Org 1361, OCAMHS Contracts are reduced by \$47,846 in amendment #48-R to correct an earlier allocation error.
- Org 1415, A&D Contracts are increased by a net total of \$92,068 in amendment #48-R to meet projected increases in DUII service needs.

BUDGET MODIFICATION NO. MSO #19

(For Clerk's Use) Meeting Date JUN 29 1993

Agenda No. R-3

REQUEST FOR PLACEMENT ON THE AGENDA FOR JUN 29, 1993  
(Date)

DEPARTMENT Sheriff's Office

DIVISION Corrections

CONTACT Larry Aab

TELEPHONE 251-2489

\*NAME(s) OF PERSON MAKING PRESENTATION TO BOARD \_\_\_\_\_

**SUGGESTED**

**AGENDA TITLE** (to assist in preparing a description for the printed agenda)

Budget modification transferring \$17,896 from the Equipment line to Personal Services to fund a temporary chaplain.

**(Estimated Time Needed on the Agenda)**

DESCRIPTION OF MODIFICATION (Explain the changes this Bud Mod makes. What budget does it increase? What do the changes accomplish? Where does the money come from? What budget is reduced? Attach additional information if you need more space.)

☐ PERSONNEL CHANGES ARE SHOWN IN DETAIL ON THE ATTACHED SHEET

This modification will transfer \$17,896 from Equipment in the Inmate Welfare budget to Temporary, Fringe, and Insurance to fund a temporary chaplain.

BOARD OF  
COUNTY COMMISSIONERS  
JUN 22 PM 1:12  
MULTNOMAH COUNTY  
OREGON

REVENUE IMPACT (Explain revenues being changed and the reason for the change)

Increase service reimbursement to insurance fund \$785.

CONTINGENCY STATUS (to be completed by Finance/Budget)

Contingency before this modification (as of \_\_\_\_\_) \$ \_\_\_\_\_  
(Specify Fund) (Date)  
After this modification \$ \_\_\_\_\_

Originated By _____	Date _____	Department Manager <u>Bel Skippa</u>	Date <u>6/17/93</u>
Budget Analyst <u>J. Mark Campbell</u>	Date <u>6-22-93</u>	Personnel Analyst _____	Date _____
Board Approval <u>Deborah C. Boast</u>	Date <u>6/29/93</u>		

EXPENDITURE TRANSACTION EB [ ]      GM [ ]    TRANSACTION DATE _____ ACCOUNTING PERIOD _____ BUDGET FY _____												
Document Number	Action	Fund	Agency	Organization	Activity	Reporting Category	Object	Current Amount	Revised Amount	Change Increase (Decrease)	Sub-Total	Description
		168	025	4043			5200			15,840		Temporary
							5500			1,271		Fringe
							5550			780		Insurance
											17,896	Personal Services
							8400			(17,896)		Equipment
		400	050	7531			6580			780		Insurance
TOTAL EXPENDITURE CHANGE										780		TOTAL EXPENDITURE CHANGE

REVENUE TRANSACTION RB [ ]      GM [ ]    TRANSACTION DATE _____ ACCOUNTING PERIOD _____ BUDGET FY _____												
Document Number	Action	Fund	Agency	Organization	Activity	Reporting Category	Revenue Source	Current Amount	Revised Amount	Change Increase (Decrease)	Sub-Total	Description
		400	050	7040			66??			780		Inmate Welfare Fund
TOTAL REVENUE CHANGE												TOTAL REVENUE CHANGE

JUN 18 1993

GLADYS McCOY  
MULTNOMAH COUNTY CHAIR

MEETING DATE: JUN 29 1993

AGENDA NO: R-4

(Above Space for Board Clerk's Use ONLY)

AGENDA PLACEMENT FORM

SUBJECT: CANCELLATION OF UNCOLLECTABLE PERSONAL PROPERTY TAXES

BOARD BRIEFING Date Requested:

Amount of Time Needed:

REGULAR MEETING: Date Requested: June 29, 1993

Amount of Time Needed: 5 minutes

DEPARTMENT: Environmental Services

DIVISION: Assessment & Taxation

CONTACT: Kathleen Dorn

TELEPHONE #: 248-3330

BLDG/ROOM #: 166/200

PERSON(S) MAKING PRESENTATION: Kathy Tuneberg

ACTION REQUESTED:

[ ] INFORMATIONAL ONLY [ ] POLICY DIRECTION [X] APPROVAL [ ] OTHER

SUMMARY (Statement of rationale for action requested, personnel and fiscal/budgetary impacts, if applicable):

Matter of cancellation of Uncollectable Personal Property Taxes for 1984/85 through 1989/90, in the amount of \$95,696.52.

These are taxes that have been delinquent for more than three years and have been determined to be uncollectable according to local policy.

6/29/93 2 certified true copies to  
Kathy Tuneberg  
6/30/93 copy to Kathleen Dorn

SIGNATURES REQUIRED:

ELECTED OFFICIAL:

OR

DEPARTMENT MANAGER:

*James M. Dorn* *Betsy H. Williams*

ALL ACCOMPANYING DOCUMENTS MUST HAVE REQUIRED SIGNATURES

Any Questions: Call the Office of the Board Clerk 248-3277/248-5222

0516C/63

6/93

BOARD OF  
COUNTY COMMISSIONERS  
1993 JUN 22 PM 1:46  
MULTNOMAH COUNTY  
OREGON

In the Matter of Cancelling ) ORDER  
Uncollectable Personal Property ) # 93-234  
Taxes, 1984/85 through 1989/90 )

Witnessed this 29th day of June, 1993.



By Hank Miggins  
Chair Hank Miggins

By Sandra Duffy  
Deputy County Counsel  
Sandra Duffy

PERSONAL PROPERTY WRITE OFF SUMMARY

1984/85	6 ACCOUNTS	\$ 1,606.71
1985/86	18 ACCOUNTS	\$ 5,755.46
1986/87	28 ACCOUNTS	\$11,106.03
1987/88	21 ACCOUNTS	\$13,614.90
1988/89	39 ACCOUNTS	\$30,773.25
1989/90	34 ACCOUNTS	\$32,940.17
TOTAL	146 ACCOUNTS	\$95,696.52

1984/85 TAX YEAR

P 03-29065-99	516.25	
P 04-43540-00	64.54	
P 05-08805-05	175.05	BANKO
P 06-11725-00	748.35	
P 06-21360-00	45.37	
P 06-23317-00	57.15	

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TOTAL	\$1,606.71	
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1985/86 TAX YEAR

P 01-10650-10	385.72	
P 02-02200-00	1,107.60	BANKO
P 02-02260-00	48.52	
P 03-29065-99	245.25	
P 04-43540-00	99.88	
P 06-11725-00	853.76	
P 06-14476-05	594.90	
P 06-21360-00	61.36	
P 06-21940-00	87.82	
P 07-03226-50	106.99	
P 08-01950-00	144.68	
P 08-06426-22	232.24	
P 09-00938-00	461.72	
P 09-04860-00	105.38	
P 09-07040-00	357.68	
P 09-15360-00	289.78	
P 12-00090-07	513.63	
P 64-95000-01	58.55	

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TOTAL	\$5,755.46	
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1986/87 TAX YEAR

P 02-02200-00	1,639.53	BANKO
P 02-24540-06	449.82	
P 03-29065-99	288.59	
P 04-38405-01	876.45	
P 04-43540-00	106.67	
P 04-58700-00	175.72	
P 05-04885-02	8.99	
P 05-38335-26	195.07	
P 06-01265-00	32.04	
P 06-11725-00	973.08	
P 06-17310-00	253.34	
P 06-18700-00	72.70	
P 06-21360-00	79.05	
P 06-21940-00	93.69	
P 06-25120-00	87.89	
P 06-34860-00	1,774.44	BANKO
P 06-35116-00	195.06	
P 06-42060-00	565.78	
P 07-02082-80	99.22	
P 07-03226-50	100.32	
P 08-06426-22	212.67	
P 09-02160-60	72.43	
P 09-04860-00	148.10	
P 09-05348-01	420.58	
P 09-07040-00	390.54	
P 09-15360-00	814.96	
P 10-54108-00	353.25	
P 12-00090-07	626.05	

TOTAL

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\$11,106.03

1987/88 TAX YEAR

P 03-01443-00	2,320.23	BANKO
P 03-23510-00	15.94	BANKO
P 03-24370-00	136.06	
P 04-43540-00	113.81	
P 04-45810-01	77.13	
P 05-04885-02	343.31	
P 05-20230-00	647.32	
P 06-21360-00	84.15	
P 06-23227-01	136.65	
P 06-29415-00	87.49	
P 06-29910-01	131.40	
P 06-32050-00	590.83	
P 06-45725-09	35.75	
P 07-01003-00	353.55	
P 07-01550-38	671.21	
P 07-02082-80	105.81	
P 07-04581-25	2,138.29	
P 09-02160-60	77.04	
P 09-03160-00	3,500.77	
P 09-14668-00	78.39	
P 65-76000-04	1,969.77	

TOTAL

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TOTAL \$13,614.91

1988/89 TAX YEAR

P 01-04610-75	177.51
P 01-29640-00	3,680.65
P 01-39690-30	102.76
P 02-18020-00	480.32
P 02-22610-00	480.32
P 02-25270-00	131.74
P 02-29620-00	2,887.79
P 03-24370-00	141.86
P 04-04545-00	1,580.99
P 04-41180-00	184.07
P 04-43540-00	118.57
P 04-45810-01	675.62
P 04-60108-05	278.88
P 05-20230-00	840.64
P 05-21646-15	274.61
P 06-20965-01	136.00
P 06-21360-00	87.57
P 06-23227-01	142.49
P 06-23317-01	243.21
P 06-36456-55	302.22
P 06-38240-00	180.66
P 06-45725-09	104.94
P 07-00499-75	153.32
P 07-01003-00	363.16
P 07-01550-38	725.02
P 07-02082-80	110.20
P 07-04581-25	2,249.06
P 08-06189-49	35.56
P 09-02160-60	80.10
P 09-03160-00	3,743.43
P 09-07160-60	685.32
P 09-07817-00	2,744.99
P 09-08927-15	107.08

1988/89 TAX YEAR CONTINUED

P 09-10407-30	1,108.81
P 09-14668-00	3,040.08
P 09-14668-04	254.56
P 10-52300-00	1,112.31
P 20-01137-27	91.31
P 65-76000-04	935.52

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TOTAL	\$30,773.25
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1989/90 TAX YEAR

P 01-04610-14	891.59	
P 01-04610-45	444.98	
P 01-32940-00	16.53	
P 02-22610-00	498.44	
P 02-29620-00	2,995.33	
P 04-04545-00	7,016.13	
P 04-41180-00	279.82	
P 04-43100-00	395.10	BANKO
P 04-43540-00	126.30	
P 04-45810-01	722.15	
P 04-52393-00	129.53	
P 05-21674-70	6.37	
P 05-27620-00	557.24	
P 05-36140-00	70.91	
P 06-25620-01	159.99	BANKO
P 06-26142-00	446.60	BANKO
P 06-35810-30	855.74	
P 06-37820-00	328.97	BANKO
P 06-37959-00	183.94	BANKO
P 06-46670-03	104.00	BANKO
P 07-04507-29	231.61	BANKO
P 07-04581-25	2,296.77	
P 08-06189-49	168.46	
P 09-00007-50	3,003.25	
P 09-00465-00	1,714.98	BANKO
P 09-02857-60	423.05	
P 09-07817-00	2,881.69	
P 09-09105-00	842.13	BANKO
P 09-10407-30	1,124.30	
P 09-14668-00	3,082.16	
P 09-14668-04	258.07	
P 10-52300-00	505.42	
P 20-00794-44	68.61	
P 20-01137-27	110.01	

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TOTAL \$32,940.17

BUDGET MODIFICATION NO.

DES #31

(For Clerk's Use) Meeting Date JUN 29 1993

Agenda No. R-5

## 1. REQUEST FOR PLACEMENT ON THE AGENDA FOR

DEPARTMENT Environmental Services

CONTACT Larry Nicholas/Bob Pearson

\* NAME(S) OF PERSON MAKING PRESENTATION TO BOARD

DIVISION Transportation

TELEPHONE 3838

Bob Pearson

## SUGGESTED

AGENDA TITLE (to assist in preparing a description for the printed agenda)

Transfers \$130,000 from Road Fund contingency for wage settlements.

(Estimated Time Needed on the Agenda)

## 2. DESCRIPTION OF MODIFICATION

(Explain the changes this Bud Mod makes. What budget does it increase? What do changes accomplish? Where does the money come from? What budget is reduced? Attach additional information if you need more space.)

☐ Personnel changes are shown in detail on the attached sheet

Wage settlements agreed to for fiscal year 1992-93 affected employees in the Road Fund.

The money to pay for those increases was set aside in the Road Fund contingency.

This budget modification transfers \$130,000 into personal services.

## 3. REVENUE IMPACT

(Explain revenues being changed and reason for the change)

None.

## 4. CONTINGENCY STATUS

(to be completed by Budget &amp; Planning)

Road Fund Contingency before this modification (as of

6/1/93 )

400,648

Date

After this modification

270,648

Originated By

Larry Nicholas

Date

6/3/93

Department Director

Betty H. Williams

Date

6/7/93

Plan/Budget Analyst

Chaurolon

Date

4/8/93

Employee Services

Date

Board Approval

Deborah C. Coats

Date

6/29/93

BUDGET MODIFICATION NO DES #31

EXPENDITURE

TRANSACTION EB GM [ ] TRANSACTION DATE \_\_\_\_\_ ACCOUNTING PERIOD \_\_\_\_\_ BUDGET FY \_\_\_\_\_

Document Number	Action	Fund	Agency	Organization	Activity	Reporting Category	Object	Current Amount	Revised Amount	Change Increase (Decrease)	Subtotal	Description
		150	030	9120			7700	400,648	270,648	(130,000)	(130,000)	Road Fund contingency
		150	030	6100			5100			96,950		Permanent
		150	030	6100			5500			26,300		Fringe
		150	030	6100			5550			6,750		Insurance
											130,000	
		400	050	7531			6520			6,750		Insurance Fund
TOTAL EXPENDITURE CHANGE										6,750		

REVENUE

TRANSACTION EB GM [ ] TRANSACTION DATE \_\_\_\_\_ ACCOUNTING PERIOD \_\_\_\_\_ BUDGET FY \_\_\_\_\_

Document Number	Action	Fund	Agency	Organization	Activity	Reporting Category	Revenue	Current Amount	Revised Amount	Change Increase (Decrease)	Subtotal	Description
		400	050	7040			6601			6,750		Insurance Fund
TOTAL REVENUE CHANGE										6,750		

BUDGET MODIFICATION NO.

DES #32

(For Clerk's Use) Meeting Date JUN 29 1993Agenda No. R-6

## 1. REQUEST FOR PLACEMENT ON THE AGENDA FOR

6/29/93

(Date)

DEPARTMENT Environmental ServicesDIVISION Fair and ExpoCONTACT Betsy Williams

TELEPHONE \_\_\_\_\_

\* NAME(S) OF PERSON MAKING PRESENTATION TO BOARD

Betsy WilliamsSUGGESTEDAGENDA TITLE (to assist in preparing a description for the printed agenda)

Transfers \$38,000 from General Fund contingency to cover a revenue shortfall in the Fair fund.

(Estimated Time Needed on the Agenda)

## 2. DESCRIPTION OF MODIFICATION

(Explain the changes this Bud Mod makes. What budget does it increase? What do changes accomplish? Where does the money come from? What budget is reduced? Attach additional information if you need more space.)

☐ Personnel changes are shown in detail on the attached sheet

Fair revenues are lower than budgeted due to the decrease in State Racing Apportionment revenues and the parimutuel dog racing revenues. This budget modification transfers general fund contingency into the fund to assure compliance with Oregon Budget Law that the fund expenditures not be greater than total revenues.

## 3. REVENUE IMPACT

(Explain revenues being changed and reason for the change)

## 4. CONTINGENCY STATUS

(to be completed by Budget &amp; Planning)

Fund Contingency before this modification (as of \_\_\_\_\_)

\$ \_\_\_\_\_

Date

After this modification

\$ \_\_\_\_\_

Originated By	Date	Department Director	Date
		<u>Betsy Williams</u>	<u>6/22/93</u>
Plan/Budget Analyst	Date	Employee Services	Date
<u>Sharon Orlovich</u>	<u>6/22/93</u>	<u>me</u>	
Board Approval	Date		
<u>Deborah C. Coarista</u>	<u>6/29/93</u>		



TRANSACTION EB GM [ ] TRANSACTION DATE \_\_\_\_\_ ACCOUNTING PERIOD \_\_\_\_\_ BUDGET FY \_\_\_\_\_

[illegible]

## REVENUE

TRANSACTION EB GM [ ] TRANSACTION DATE \_\_\_\_\_ ACCOUNTING PERIOD \_\_\_\_\_ BUDGET FY \_\_\_\_\_

Document Number	Action	Fund	Agency	Organization	Activity	Reporting Category	Revenue	Current Amount	Revised Amount	Change Increase (Decrease)	Subtotal	Description
		164	030	5110			7601			38,000		Transfer from the General Fund
		164	030	5110			6500			(38,000)		Parimutuel Dog Racing
TOTAL REVENUE CHANGE										0		

BUDGET MODIFICATION NO.

NOND 38(For Clerk's Use) Meeting Date JUN 29 1993Agenda No. R-7

## 1. REQUEST FOR PLACEMENT ON THE AGENDA FOR \_\_\_\_\_

(Date)

DEPARTMENT NondepartmentalDIVISION Commissioner Dan SaltzmanCONTACT Phyllis Phillips

TELEPHONE \_\_\_\_\_

\* NAME(S) OF PERSON MAKING PRESENTATION TO BOARD

Commissioner Dan SaltzmanSUGGESTEDAGENDA TITLE (to assist in preparing a description for the printed agenda)

This budget modification requests for a transfer of funds from materials and supplies to capital equipment to purchase a computer for office operations.

(Estimated Time Needed on the Agenda)

## 2. DESCRIPTION OF MODIFICATION

(Explain the changes this Bud Mod makes. What budget does it increase? What do changes

accomplish? Where does the money come from? What budget is reduced? Attach additional information if you need more space.)

☐ Personnel changes are shown in detail on the attached sheet

This modification increases the amount budgeted for equipment by a corresponding reduction in materials and supplies. A computer is needed to more efficiently conduct office operations.

This budget modification does not increase the overall appropriation in Commissioner Dan Saltzman's office.

## 3. REVENUE IMPACT

(Explain revenues being changed and reason for the change)

993 JUN 29 PM 10:02  
MULTI-COUNTY  
OREGON

## 4. CONTINGENCY STATUS

(to be completed by Budget &amp; Planning)

Fund Contingency before this modification (as of \_\_\_\_\_)

\$ \_\_\_\_\_

Date

After this modification

\$ \_\_\_\_\_

Originated By

Date

Department Director

Date

Plan/Budget Analyst

Date

Employee Services

Date

Board Approval

Date

Deborah C. Boastad 6/29/93Andy Craghead 6/24/93

## TRANSACTION EB GM [ ]

TRANSACTION DATE

ACCOUNTING PERIOD

BUDGET FY

[illegible]

## TRANSACTION EB GM [ ]

TRANSACTION DATE

ACCOUNTING PERIOD

BUDGET FY '

Document Number	Action	Fund	Agency	Organization	Activity	Reporting Category	Object	Current Amount	Revised Amount	Change Increase (Decrease)	Subtotal	Description
									0			
									0			
									0			
									0			
									0			
									0			
									0			
									0			
									0			
									0			
									0			
									0			
TOTAL REVENUE CHANGE										0	0	

BUDGET MODIFICATION NO.

NOND 39(For Clerk's Use) Meeting Date JUN 29 1993Agenda No. R-8

## 1. REQUEST FOR PLACEMENT ON THE AGENDA FOR \_\_\_\_\_

DEPARTMENT Nondepartmental

CONTACT \_\_\_\_\_

\* NAME(S) OF PERSON MAKING PRESENTATION TO BOARD \_\_\_\_\_

(Date)

DIVISION

Commissioner Gary Hansen

TELEPHONE \_\_\_\_\_

Commissioner Gary HansenSUGGESTEDAGENDA TITLE (to assist in preparing a description for the printed agenda)

This budget modification requests for a transfer of funds from materials and supplies to capital equipment to purchase computers for office operations.

(Estimated Time Needed on the Agenda)

## 2. DESCRIPTION OF MODIFICATION

(Explain the changes this Bud Mod makes. What budget does it increase? What do changes accomplish? Where does the money come from? What budget is reduced? Attach additional information if you need more space.)

☐ Personnel changes are shown in detail on the attached sheet

This modification increases the amount budgeted for equipment by a corresponding reduction in materials and supplies. Computers are needed to more efficiently conduct office operations.

This budget modification does not increase the overall appropriation in Commissioner Gary Hansen's office.

## 3. REVENUE IMPACT

(Explain revenues being changed and reason for the change)

## 4. CONTINGENCY STATUS

(to be completed by Budget &amp; Planning)

Fund Contingency before this modification (as of \_\_\_\_\_)

Date

After this modification

\$

Originated By

Date

Department Director

Date

Plan/Budget Analyst

Date

Employee Services

Date

Board Approval

Date

MULTICOUNTY  
OREGON

1993 JUN 29 11:14

CLERK OF  
COUNTYang huy6/24/93[Signature]6/24/93REBORO C Boastao6/29/93

TRANSACTION EB GM [ ]	TRANSACTION DATE	ACCOUNTING PERIOD	BUDGET FY
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[illegible]

TRANSACTION EB GM [ ]	TRANSACTION DATE _____	ACCOUNTING PERIOD _____	BUDGET FY _____
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Document Number	Action	Fund	Agency	Organization	Activity	Reporting Category	Object	Current Amount	Revised Amount	Change Increase (Decrease)	Subtotal	Description
									0			
									0			
									0			
									0			
									0			
									0			
									0			
									0			
									0			
									0			
									0			
									0			
TOTAL REVENUE CHANGE										0	0	

MEETING DATE: June 29, 1993

AGENDA NO: R-9

(Above Space for Board Clerk's Use ONLY)

AGENDA PLACEMENT FORM

SUBJECT: RESOLUTION ADOPTING 1993/94 MID-COUNTY STREET LIGHTING SERVICE DISTRICT NO. 14 BUDGET

BOARD BRIEFING Date Requested:

Amount of Time Needed:

REGULAR MEETING: Date Requested: June 29, 1993

Amount of Time Needed: 1 Minute

DEPARTMENT: Non-Departmental DIVISION: Management Support

CONTACT: David Warren TELEPHONE #: 248-3822  
BLDG/ROOM #: 106/1400

PERSON(S) MAKING PRESENTATION: David Warren

ACTION REQUESTED:

[ ] INFORMATIONAL ONLY [ ] POLICY DIRECTION [x] APPROVAL [ ] OTHER

SUMMARY (Statement of rationale for action requested, personnel and fiscal/budgetary impacts, if applicable):

RESOLUTION in the Matter of the Adoption of the 1993-94 Budget for Mid-County Street Lighting Service District No. 14, for the Fiscal Year July 1, 1993 to June 30, 1994 and Making Appropriations Thereunder, Pursuant to ORS 294.435

6/29/93 Certified true copy &  
copy to Staw Colwell  
6/30/93 copy to Dave Warren

CLERK OF  
COUNTY COMMISSIONER  
1993 JUN 25 AM 10:03  
MULTNOMAH COUNTY  
OREGON

SIGNATURES REQUIRED:

ELECTED OFFICIAL: Dan Miggins

OR

DEPARTMENT MANAGER:

ALL ACCOMPANYING DOCUMENTS MUST HAVE REQUIRED SIGNATURES

Any Questions: Call the Office of the Board Clerk 248-3277/248-5222

0516C/63

6/93

BEFORE THE BOARD OF COUNTY COMMISSIONERS FOR  
MULTNOMAH COUNTY

( In the matter of the adoption of the 1993-94	)	
( Budget for Mid-County Street Lighting	)	
( Service District No. 14, for the Fiscal Year	)	RESOLUTION 93- 235
( July 1, 1993 to June 30, 1994 and making	)	
( appropriations thereunder, pursuant to	)	
( ORS 294.435	)	

WHEREAS the above entitled matter is before the Board to consider the adoption of the budget for Mid-County Street Lighting Service District No. 14 for the fiscal year July 1, 1993 to June 30, 1994; and

WHEREAS the Mid-County Street Lighting Service District No. 14 budget as prepared by the duly appointed Budget Officer has been considered and approved by the Board; a public hearing has been held before the Multnomah County Tax Supervising and Conservation Commission on the 15th day of June 1993, and said budget has been duly certified by the said Tax Supervising and Conservation Commission; and

WHEREAS said budget as certified is on file in the Budget Office of Multnomah County and the appropriations authorized therein are attached to this resolution as Attachment A; and

NOW THEREFORE BE IT RESOLVED that the budget, including Attachment A, is hereby adopted as the budget of Mid-County Street Lighting Service District No. 14, Oregon, and the attached appropriations are authorized for the fiscal year July 1, 1993 to June 30, 1994.

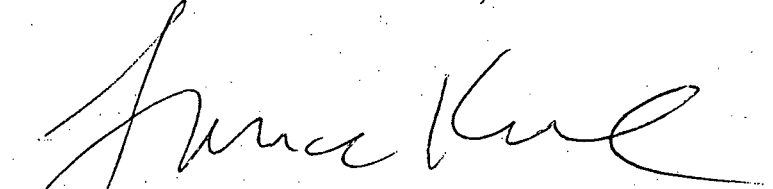
ADOPTED this 29day of June, 1993.



BOARD OF COUNTY COMMISSIONERS  
MULTNOMAH COUNTY

By   
Hank Miggins, Acting Chair

LAURENCE KRESSEL, COUNTY COUNSEL  
FOR MULTNOMAH COUNTY, OREGON

  
County Counsel Laurence Kressel

Resolution Adopting Budgets 1993-94

ATTACHMENT A

Mid-County Street Lighting Service District No. 14

Personal Services	\$	0
Materials & Services	\$	428,500
Capital Outlay	\$	100,000
		<hr/>
	\$	528,500
Contingency	\$	25,000
Unappropriated Ending Balance	\$	232,500
FUND TOTAL	\$	786,000



MEETING DATE: June 29, 1993

AGENDA NO: R-10

(Above Space for Board Clerk's Use ONLY)

AGENDA PLACEMENT FORM

SUBJECT: RESOLUTION ADOPTING 1993/94 DUNTHORPE-RIVERDALE SANITARY SERVICE DISTRICT NO. 1 BUDGET

BOARD BRIEFING Date Requested:

Amount of Time Needed:

REGULAR MEETING: Date Requested: June 29, 1993

Amount of Time Needed: 1 Minute

DEPARTMENT: Non-Departmental DIVISION: Management Support

CONTACT: David Warren TELEPHONE #: 248-3822

BLDG/ROOM #: 106/1400

PERSON(S) MAKING PRESENTATION: Dave Warren

ACTION REQUESTED:

[ ] INFORMATIONAL ONLY [ ] POLICY DIRECTION [x] APPROVAL [ ] OTHER

SUMMARY (Statement of rationale for action requested, personnel and fiscal/budgetary impacts, if applicable):

RESOLUTION in the Matter of the Adoption of the 1993-94 Budget for Dunthorpe-Riverdale Sanitary Service District No. 1, for the Fiscal Year July 1, 1993 to June 30, 1994 and Making Appropriations Thereunder, Pursuant to ORS 294.435

6/29/93 copies, certified and not, to  
Shawn Colwell  
6/30/93 copy to Dave Warren

SIGNATURES REQUIRED:

ELECTED OFFICIAL: Dave Warren

OR

DEPARTMENT MANAGER:

ALL ACCOMPANYING DOCUMENTS MUST HAVE REQUIRED SIGNATURES

Any Questions: Call the Office of the Board Clerk 248-3277/248-5222

0516C/63

6/93

BEFORE THE BOARD OF COUNTY COMMISSIONERS FOR  
MULTNOMAH COUNTY

( In the matter of the adoption of the 1993-94 )  
( Budget for Dunthorpe-Riverdale Sanitary )  
( Service District No. 1, for the Fiscal Year ) RESOLUTION 93-236  
( July 1, 1993 to June 30, 1994 and making )  
( appropriations thereunder, pursuant to )  
( ORS 294.435 )

WHEREAS the above entitled matter is before the Board to consider the adoption of the budget for Dunthorpe-Riverdale Sanitary Service District No. 1 for the fiscal year July 1, 1993 to June 30, 1994; and

WHEREAS the Dunthorpe-Riverdale Sanitary Service District No. 1 budget as prepared by the duly appointed Budget Officer has been considered and approved by the Board; a public hearing has been held before the Multnomah County Tax Supervising and Conservation Commission on the 15th day of June 1993, and said budget has been duly certified by the said Tax Supervising and Conservation Commission; and

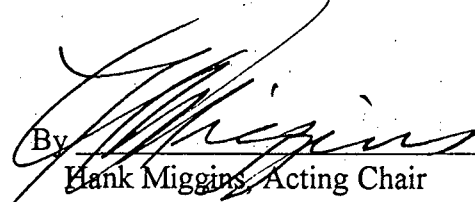
WHEREAS said budget as certified is on file in the Budget Office of Multnomah County and the appropriations authorized therein are attached to this resolution as Attachment A; and

NOW THEREFORE BE IT RESOLVED that the budget, including Attachment A, is hereby adopted as the budget of Dunthorpe-Riverdale Sanitary Service District No. 1, Oregon, and the attached appropriations are authorized for the fiscal year July 1, 1993 to June 30, 1994.

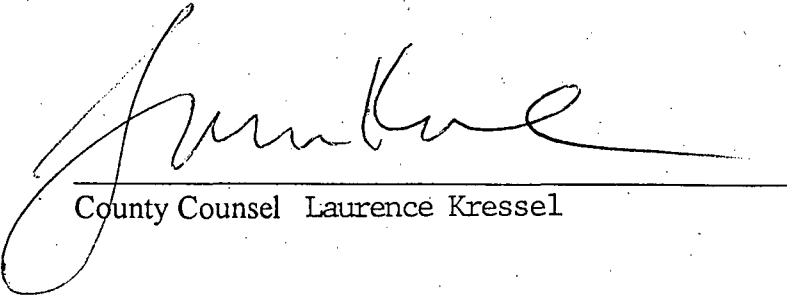
ADOPTED this 29 day of June, 1993.



BOARD OF COUNTY COMMISSIONERS  
MULTNOMAH COUNTY

By   
Hank Miggins, Acting Chair

LAURENCE KRESSEL, COUNTY COUNSEL  
FOR MULTNOMAH COUNTY, OREGON

  
County Counsel Laurence Kressel

Resolution Adopting Budgets 1993-94

ATTACHMENT A

Dunthorpe-Riverdale Service District No. 1

Personal Services	\$	0
Materials & Services	\$	136,000
Capital Outlay	\$	0
		<hr/>
	\$	136,000
Contingency	\$	20,000
Unappropriated Ending Balance	\$	454,000
FUND TOTAL	\$	610,000

# Multnomah County



Adopted  
June 24, 1993

## Service District Budgets Fiscal Year 93-94

## TABLE OF CONTENTS

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BUDGET STATEMENT	2
SUMMARY OF REQUIREMENTS - All Districts	3
DUNTHORPE RIVERDALE SANITARY SERVICE DISTRICT NO. 1	
Budget Message	4
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Sinking Fund	7
MID COUNTY STREET LIGHTING SERVICE DISTRICT NO. 14	
Budget Message	8
General Fund	9

## INTRODUCTION

Multnomah County Service Districts have been created under the provisions of the Oregon Revised Statutes, Chapter 451, to provide construction and operation of sanitary sewer systems and to provide street lighting in particular areas of the County. The Multnomah County Board of Commissioners serves as the Governing Body of each Service District. The Budget Committee for each Service District consists of the members of the Governing Body and residents of the Service District appointed by the Governing Body for terms of three years.

The annual budget for each Service District is prepared under the direction of a Budget Officer designated by the Governing Body. The Budget Committee reviews the annual budget and approves it, either as submitted by the Budget Officer or with revisions requested by the Budget Committee.

This fulfills the requirements of Local Budget Law (ORS 294), which provides specific methods for obtaining public views and enable the public to be informed about financial policies and administration of the districts.

## EXPLANATION OF THE BUDGET DOCUMENT

This document consists of a detailed display of the Resources and Requirements of each of the two Service Districts in Multnomah County.

Preceding the financial information for each Service District is a brief Budget Message which discusses special items pertaining to the individual Service District, including any major changes in either Resources or Requirements.

## SERVICE DISTRICT FINANCIAL POLICIES

Management of all Service Districts is conducted by the Multnomah County Department of Environmental Services. Each Service District is, however, a separate and independent financial entity. To this end, all expenses incurred by a Service District, including contractual engineering support and management by Multnomah County Department of Environmental Services and Finance Division, are met with revenue from sewer user charges and connection fees and/or assessments to real property within the street lighting or sewer Service District.

Under the Accrual Basis of accounting, all revenues are recorded at the time they are earned and expenditures are recorded at the time liabilities are incurred. Budgets and comparative historical cost summaries are prepared utilizing these bases. This practice conforms to Oregon Budget Law.

For financial statement purposes, each Service District is treated as an Enterprise Fund and accounted for on the accrual basis of accounting. This practice conforms to generally accepted accounting principles (GAAP).

SUMMARY OF REQUIREMENTS

<u>DESCRIPTION</u>	<u>ACTUAL 90-91</u>	<u>ACTUAL 91-92</u>	<u>BUDGET 92-93</u>	<u>PROPOSED 93-94</u>
Sewer Service District No. 1 DUNTHORPE RIVERDALE	501,513	500,399	595,000	610,000
Street Lighting Svc. Dist. No. 14 MID COUNTY	<u>1,370,286</u>	<u>1,091,249</u>	<u>996,000</u>	<u>786,000</u>
TOTAL	<u>1,871,799</u>	<u>1,591,648</u>	<u>1,591,000</u>	<u>1,396,000</u>

REIMBURSEMENTS TO COUNTY  
1993-94 CHARGES BY MULTNOMAH COUNTY TO SERVICE DISTRICTS

<u>SERVICE DISTRICT</u>	<u>ROAD FUND</u>	<u>GENERAL FUND</u>	<u>TOTAL</u>
Dunthorpe Riverdale	3,000	4,000	7,000
Mid County	<u>6,500</u>	<u>12,000</u>	<u>18,500</u>
TOTAL	<u>9,500</u>	<u>16,000</u>	<u>25,500</u>

0078j

## BUDGET MESSAGE

### DUNTHORPE RIVERDALE SERVICE DISTRICT NO. 1

This district was formed in the middle 1960's and by 1970 had removed a significant source of pollution from the Willamette River. Its 550 clients are mainly located in unincorporated Multnomah County with a few clients in northern Clackamas County and the city of Portland.

The district's lines are maintained by the City of Portland and its sewage flow is treated at Portland's Tryon Creek Treatment Plant, which is located in Lake Oswego.

The present service charge is \$18.50 per month.

In accordance with the stated position of the district's governing body, the unappropriated balance is intended to fund the depreciation of the district's facilities.

The district's general obligation bonds were retired in January of 1991, leaving no bonded debt for any Multnomah County county service district. The Bond Sinking Fund information is retained for historic purposes only.





FORM LB-20

## RESOURCES

General

Dunthorpe Riverdale Service District

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1993-94			
ACTUAL		ADOPTED BUDGET THIS YEAR 92-93	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 90-91	FIRST PRECEDING YEAR 91-92							
				Beginning Fund Balance:				
1				1. *Available Cash on Hand (Cash Basis), or				1
2	339,427	364,318**	400,000	2. *Net Working Capital (Accrual Basis)	450,000			2
3				3. Previously Levied Taxes Estimated to be Received				3
4	30,349	21,552	40,000	4. Interest	25,000			4
5				5. OTHER RESOURCES				5
6	7,544	0	25,000	6. Connection Fees	10,000			6
7	95,019	114,529	130,000	7. Sewer User Service Charges	125,000			7
8				8.		S A M E  A S  P R O P O S E D	S A M E  A S  A P P R O V E D	8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16				16.				16
17				17.				17
18				18.				18
19				19.				19
20				20.				20
21				21.				21
22				22.				22
23				23.				23
24				24.			24	
25				25.			25	
26				26.			26	
27				27.			27	
28				28.			28	
29	472,339	500,399	595,000	29. Total Resources, Except Taxes to be Levied	610,000			29
30				30. Taxes Necessary to Balance Budget				30
31	0	0		31. Taxes Collected in Year Levied				31
32	472,339	500,399	595,000	32. TOTAL RESOURCES	610,000			32

\*\*Includes 1990-91 Bond Sinking Fund Final Ending Fund Balance.



FORM LB-30

## EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

GeneralDunthorpe Riverdale Service District

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1993-94			
ACTUAL		ADOPTED BUDGET THIS YEAR 92-93		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 90-91	FIRST PRECEDING YEAR 91-92						
			PERSONAL SERVICES				
1			1.				1
2			2.				2
3			3.				3
4			4.				4
5			5.				5
6			6.				6
7			7. TOTAL PERSONAL SERVICES				7
			MATERIALS AND SERVICES				
1			1. Multnomah County Charges:		P R O P O S E D	A P P R O V E D	1
2	0	8,000	2. Gen. Fund Serv. Reimbursement	4,000			2
3	3,150	1,802	3. Road Fund Serv. Reimbursement	3,000			3
4	102,605	86,200	4. City of Portland Charges	125,000			4
5	240	165	5. Utilities	500			5
6	2,156	3,675	6. Miscellaneous	3,500			6
7	108,151	99,842	7. TOTAL MATERIALS AND SERVICES	136,000			7
			CAPITAL OUTLAY				
1			1.		S A M E	S A M E	1
2			2.				2
3			3.				3
4			4.				4
5			5.				5
6			6.				6
7			7. TOTAL CAPITAL OUTLAY				7
			TRANSFERRED TO OTHER FUNDS				
1			1.				1
2			2.				2
3			3.				3
4		20,000	4. General Operating Contingency	20,000			4
5	0	0	5. TOTAL TRANSFERS & CONTINGENCY	20,000			5
	108,151	99,842	TOTAL EXPENDITURES	156,000			
	364,188	400,557	UNAPPROPRIATED ENDING FUND BALANCE	454,000			
	427,339	500,399	TOTAL	610,000			



FORM LB-35

## BONDED DEBT

## RESOURCES AND REQUIREMENTS

Bond Sinking

Dunthorpe Riverdale Service District

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1993-94			
ACTUAL		ADOPTED BUDGET THIS YEAR 92-93	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 90-91	FIRST PRECEDING YEAR 91-92							
				RESOURCES				
				Beginning Fund Balance:				
1	9,448	0	0	1. *Cash on Hand (Cash Basis), or	0	P R O P O S E D	A P P R O V E D	
2				2. *Working Capital (Accrual Basis)				
3	1,188	0	0	3. Previously Levied Taxes Estimated to be Received	0			
4	356	0	0	4. Earnings from Temporary Investments	0			
5				5. Transferred from Other Funds				
6				6.				
7	10,992	0	0	7. Total Resources, Except Taxes to be Levied	0			
8			0	8. Taxes Necessary to Balance	0			
9	18,182	0		9. Taxes Collected in Year Levied				
	29,174	0	0	TOTAL RESOURCES	0	A	S	
				REQUIREMENTS				
				Bond Principal Payments				
				Issue Date	Budgeted Payment Date			
1	28,000	0	0	1 1966		0	S A M E	
2				2				
3				3				
4	28,000	0	0	4	Total Principal	0	S	S
				Bond Interest Payments				
				Issue Date	Budgeted Payment Date			
1	532	0	0	1 1966		0		
2	532	0	0	2 1966		0		
3				3				
4	1,064	0	0	4	Total Interest	0		
				Unappropriated Balance for Following Year By				
				Issue Date	Payment Date			
1				1				
2				2				
3				3				
4				4				
5	110	0	0	5	Total Unappropriated Ending Fund Balance	0		
	29,174	0	0	TOTAL REQUIREMENTS	0			

## BUDGET MESSAGE

### MID COUNTY SERVICE DISTRICT NO. 14

This county service district (originally known as Tulip Acres Lighting District, when formed in 1967), now includes virtually all the unincorporated urban area of Multnomah County, as well as the cities of Fairview, Maywood Park and Troutdale.

At this time, district growth is being outstripped by annexations to Portland and Gresham which constitute automatic withdrawals from the district. Excellent working relationships between the effected agencies assure an orderly transition process.

Although the district continues to add lights as requested by its residents, its overall budget is diminishing because of the annexations to cities.

The district achieved a major milestone in FY 1990-91 by buying most of the lighting equipment it uses. This goal has been sought for many years and was budgeted in FY 1990-91, enabling the former rate of \$45 per home to be reduced to \$35 per home per year.



FORM LB-20

**RESOURCES**

General

FUND

Mid County Service District

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR <u>1993-94</u>			
ACTUAL		ADOPTED BUDGET THIS YEAR 92-93	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR <u>90-91</u>	FIRST PRECEDING YEAR <u>91-92</u>							
				Beginning Fund Balance:				
1				1. *Available Cash on Hand (Cash Basis), or				1
2	669,757	531,483	400,000	2. *Net Working Capital (Accrual Basis)	350,000			2
3	40,743	40,182	40,000	3. Previously Levied Taxes Estimated to be Received	35,000			3
4	60,324	27,562	30,000	4. Interest	20,000			4
5				5. OTHER RESOURCES				5
6	598,532	483,913	525,000	6. Assessments	380,000			6
7	930	8,109	1,000	7. Sundry	1,000			7
8				8.		P R O P O S E D	A P P R O V E D	8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16				16.				16
17				17.				17
18				18.		S A M E	A S A M E	18
19				19.				19
20				20.				20
21				21.				21
22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27				27.				27
28				28.				28
29	1,370,286	1,091,249	996,000	29. Total Resources, Except Taxes to be Levied	786,000			29
30			0	30. Taxes Necessary to Balance Budget	0			30
31	0	0		31. Taxes Collected in Year Levied				31
32	1,370,286	1,091,249	996,000	32. TOTAL RESOURCES	786,000			32



FORM LB-30

**EXPENDITURE SUMMARY**

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

General

Mid County Service District

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1993-94			
ACTUAL		ADOPTED BUDGET THIS YEAR 92-93		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 90-91	FIRST PRECEDING YEAR 91-92						
			PERSONAL SERVICES				
1			1.				1
2			2.				2
3			3.				3
4			4.				4
5			5.				5
6			6.				6
7			7. TOTAL PERSONAL SERVICES				7
			MATERIALS AND SERVICES				
1	0	24,000	1. Multco General Fund Services	12,000	P R O P O S E D	A P P R O V E D	1
2	15,400	1,825	2. Multco Road Fund Services	6,500			2
3	597,173	396,966	3. Utilities	400,000			3
4	838	3,198	4. Miscellaneous	10,000			4
5			5.				5
6			6.				6
7	613,411	425,989	7. TOTAL MATERIALS AND SERVICES	428,500			7
			CAPITAL OUTLAY				
1	225,392	115,885	1. Equipment	100,000	S A M E	A S	1
2			2.				2
3			3.				3
4			4.				4
5			5.				5
6			6.				6
7	225,392	115,885	7. TOTAL CAPITAL OUTLAY	100,000			7
			TRANSFERRED TO OTHER FUNDS				
1			1.				1
2			2.				2
3			3.				3
4		25,000	4. General Operating Contingency	25,000			4
5	0	0	5. TOTAL TRANSFERS & CONTINGENCY	25,000			5
	838,803	541,874	TOTAL EXPENDITURES	553,500			
	531,483	549,375	UNAPPROPRIATED ENDING FUND BALANCE	232,500			
	1,370,286	1,091,249	TOTAL	786,000			

MEETING DATE JUN 29 1993

AGENDA NUMBER R-11

**AGENDA PLACEMENT FORM**

SUBJECT: Resolution Adopting the 1993-94 Budget

BOARD BRIEFING: Date Requested: \_\_\_\_\_

Amount of Time Needed: \_\_\_\_\_

REGULAR MEETING: Date Requested: June 29, 1993

Amount of Time Needed: 2 hours

DEPARTMENT: Nondepartmental DIVISION Planning & Budget

CONTACT: Dave Warren TELEPHONE : 248-3822

BLDG/ROOM: 106/1400

PERSON(S) MAKING PRESENTATION: Dave Warren

**ACTION REQUESTED**

☐ INFORMATIONAL ONLY ☐ POLICY DIRECTION ☒ APPROVAL ☐ OTHER

SUMMARY (Statement of rationale for action requested, personnel and fiscal/budgetary impacts, if applicable):

The Board will adopt the 1993-94 Budget. This will involve:

- Motion to adopt the budget:
- Motions to amend the motion by including : list of technical amendments, list of carryover amendments, list of revenue amendments,
- Motions to amend the motion for individual program amendments (perhaps including a reserve)
- Vote on the motion to Adopt the Budget as amended.

6/29/93 certified true copies to Patricia Shaw & Dave Warren  
6/30/93 copy to Dave Warren

BOARD OF  
COUNTY COMMISSIONERS  
MULTNOMAH COUNTY  
OREGON  
1993 JUN 29 10 16 41

**SIGNATURES REQUIRED:**

ELECTED OFFICIAL: \_\_\_\_\_

OR

DEPARTMENT MANAGER: Andy Craghead

ALL ACCOMPANYING DOCUMENTS MUST HAVE REQUIRED SIGNATURES

Any Questions: Call the Office of the Board Clerk 248-3277/248-5222

BEFORE THE BOARD OF COUNTY COMMISSIONERS FOR  
MULTNOMAH COUNTY

( In the matter of the adoption of the )	
( 1993-94 Budget for Multnomah County, )	
( Oregon, for the Fiscal Year July 1, 1993 )	RESOLUTION
( to June 30, 1994 and making the appropriations )	93-237
( thereunder, pursuant to ORS 294.435 )	

WHEREAS the above entitled matter is before the Board to consider the adoption of the budget for Multnomah County for the fiscal year July 1, 1993 to June 30, 1994; and

WHEREAS the Multnomah County budget as prepared by the duly appointed Budget Officer has been considered and approved by the Board; a public hearing has been held before the Multnomah County Tax Supervising and Conservation Commission on the 15th day of June 1993, and said budget has been duly certified by the said Tax Supervising and Conservation Commission without recommendations; and

WHEREAS said budget as certified is on file in the Office of the Chair of Multnomah County and the appropriations authorized therein are attached to this resolution as Attachment A; and

WHEREAS the Board has made certain amendments to the above-described budget, which amendments are attached to this Resolution as Attachment B;

NOW THEREFORE BE IT RESOLVED that the budget, including Attachments A and B, is hereby adopted as the budget of Multnomah County, Oregon, and the attached appropriations are authorized for the fiscal year July 1, 1993 to June 30, 1994.

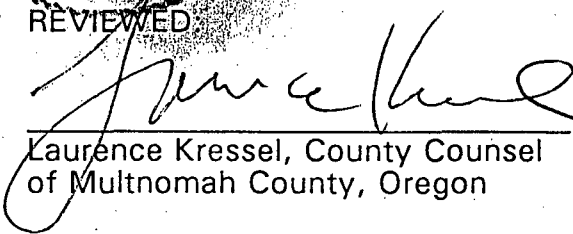
ADOPTED this 29th day of June 1993.



BOARD OF COUNTY  
COMMISSIONERS  
MULTNOMAH COUNTY,  
OREGON

By

  
Henry C. Miggins, Acting Chair

  
Laurence Kressel, County Counsel  
of Multnomah County, Oregon



## Attachment A

## Appropriations Schedule

Multnomah County, Oregon  
Fiscal Year July 1, 1993 to June 30, 1994

## GENERAL FUND (100)

<i>Social Services</i>	Personal Services	8,123,283
	Materials & Services	1,383,325
	Capital Outlay	81,147
	<i>Agency Total</i>	<u>9,587,755</u>
<i>Health Department</i>	Personal Services	4,696,280
	Materials & Services	1,040,705
	Capital Outlay	0
	<i>Agency Total</i>	<u>5,736,985</u>
<i>Community Corrections</i>	Personal Services	1,106,277
	Materials & Services	246,040
	Capital Outlay	23,821
	<i>Agency Total</i>	<u>1,376,138</u>
<i>District Attorney</i>	Personal Services	7,610,920
	Materials & Services	781,886
	Capital Outlay	65,500
	<i>Agency Total</i>	<u>8,458,306</u>
<i>Sheriff</i>	Personal Services	30,835,656
	Materials & Services	5,355,854
	Capital Outlay	129,733
	<i>Agency Total</i>	<u>36,321,243</u>
<i>Environmental Services</i>	Personal Services	8,004,376
	Materials & Services	13,771,346
	Capital Outlay	2,755,244
	<i>Agency Total</i>	<u>24,530,966</u>
<i>Nondepartmental</i>	Personal Services	6,634,764
	Materials & Services	8,394,068
	Capital Outlay	69,988
	<i>Agency Total</i>	<u>15,098,820</u>
<i>All Agencies</i>	Personal Services	67,011,556
	Materials & Services	30,973,224
	Capital Outlay	3,125,433
	<i>Agency Totals</i>	<u>101,110,213</u>
<i>Cash Transfers</i>	Federal State Fund	36,323,158
	County School Fund	1,232,260
	Library Fund	5,871,749
	Jail Levy Fund	2,247,452
	Assessment & Taxation Fund	6,992,688
	Justice Services Ops. Fund	1,405,977
	<i>Total Cash Transfers</i>	<u>54,073,284</u>
<i>Contingency</i>		3,551,665
<i>Unexpended Balance</i>		0
<i>Ending Working Capital</i>		2,050,000
<b>Total Appropriation</b>		<b>160,785,162</b>

## Attachment A

## Appropriations Schedule

Multnomah County, Oregon  
Fiscal Year July 1, 1993 to June 30, 1994

**ROAD FUND (150)**

<i>Sheriff</i>	Materials & Services	255,390
<i>Environmental Services</i>	Personal Services	7,184,018
	Materials & Services	19,224,680
	Capital Outlay	12,035,690
	<i>Agency Total</i>	<i>38,444,388</i>
<i>All Agencies</i>	Personal Services	7,184,018
	Materials & Services	19,480,070
	Capital Outlay	12,035,690
	<i>Agency Totals</i>	<i>38,699,778</i>
<i>Cash Transfers</i>	General Fund	198,000
	Bicycle Ways Fund	108,886
	Willamette River Bridges Fund	3,205,109
	<i>Total Cash Transfers</i>	<i>3,511,995</i>
	<i>Contingency</i>	<i>155,026</i>
<b>Total Appropriation</b>		<b>42,366,799</b>

**EMERGENCY COMMUNICATIONS FUND (151)**

<i>Sheriff</i>	Materials & Services	129,308
<b>Total Appropriation</b>		<b>129,308</b>

**NATURAL AREAS ACQUISITION/PROTECTION FUND (153)**

<i>Environmental Services</i>	Materials & Services	84,659
	Capital Outlay	507,019
	<i>Agency Total</i>	<i>591,678</i>
<i>Cash Transfers</i>	General Fund	30,000
<b>Total Appropriation</b>		<b>621,678</b>

**BICYCLE PATH CONSTRUCTION FUND (154)**

<i>Environmental Services</i>	Materials & Services	119,058
	Capital Outlay	347,828
	<i>Agency Total</i>	<i>466,886</i>
<b>Total Appropriation</b>		<b>466,886</b>

**Appropriations Schedule**  
**Multnomah County, Oregon**  
**Fiscal Year July 1, 1993 to June 30, 1994**

**FEDERAL STATE FUND (156)**

<i>Social Services</i>	Personal Services	18,925,480
	Materials & Services	72,159,675
	Capital Outlay	167,837
	<i>Agency Total</i>	<u>91,252,992</u>
<i>Health Department</i>	Personal Services	28,689,241
	Materials & Services	17,051,990
	Capital Outlay	139,353
	<i>Agency Total</i>	<u>45,880,584</u>
<i>Community Corrections</i>	Personal Services	11,378,686
	Materials & Services	5,886,322
	Capital Outlay	194,920
	<i>Agency Total</i>	<u>17,459,928</u>
<i>District Attorney</i>	Personal Services	1,590,688
	Materials & Services	356,582
	Capital Outlay	9,813
	<i>Agency Total</i>	<u>1,957,083</u>
<i>Sheriff's Office</i>	Personal Services	900,933
	Materials & Services	142,269
	Capital Outlay	25,000
	<i>Agency Total</i>	<u>1,068,202</u>
<i>Environmental Services</i>	Personal Services	0
	Materials & Services	19,404
	Capital Outlay	15,000
	<i>Agency Total</i>	<u>34,404</u>
<i>Non Departmental</i>	Personal Services	145,587
	Materials & Services	152,044
	Capital Outlay	3,000
	<i>Agency Total</i>	<u>300,631</u>
<i>All Agencies</i>	Personal Services	61,630,615
	Materials & Services	95,768,286
	Capital Outlay	554,923
	<i>Agency Total</i>	<u>157,953,824</u>
<b>Total Appropriation</b>		<b>157,953,824</b>

**COUNTY SCHOOL FUND (157)**

<i>Non Departmental</i>	Materials & Services	1,323,573
<b>Total Appropriation</b>		<b>1,323,573</b>

**TAX TITLE FUND (158)**

<i>Environmental Services</i>	Materials & Services	2,136,250
<b>Total Appropriation</b>		<b>2,136,250</b>

# Appropriations Schedule

Multnomah County, Oregon

Fiscal Year July 1, 1993 to June 30, 1994

## ANIMAL CONTROL FUND (159)

<i>Cash Transfers</i> General Fund	1,267,787
<b>Total Appropriation</b>	<b>1,267,787</b>

## SERIAL LEVY FUND (160)

<i>Cash Transfers</i> General Fund	77,000
<b>Total Appropriation</b>	<b>77,000</b>

## WILLAMETTE RIVER BRIDGES FUND (161)

<i>Environmental Services</i> Personal Services	1,935,906
Materials & Services	857,078
Capital Outlay	3,144,599
<i>Agency Total</i>	<i>5,937,583</i>
<b>Total Appropriation</b>	<b>5,937,583</b>

## LIBRARY SERIAL LEVY FUND (162)

<i>Library Department</i> Personal Services	12,713,878
Materials & Services	6,711,278
Capital Outlay	139,760
<i>Agency Total</i>	<i>19,564,916</i>
<i>Contingency</i>	<i>45,111</i>
<b>Total Appropriation</b>	<b>19,610,027</b>

## FAIR FUND (164)

<i>Environmental Services</i> Personal Services	13,223
Materials & Services	220,137
<i>Agency Total</i>	<i>233,360</i>
<i>Contingency</i>	<i>50,000</i>
<b>Total Appropriation</b>	<b>283,360</b>

## CONVENTION CENTER FUND (166)

<i>Non Departmental</i> Materials & Services	4,400,000
<b>Total Appropriation</b>	<b>4,400,000</b>

## LAND CORNER PRESERVATION FUND (167)

<i>Environmental Services</i> Materials & Services	360,000
<i>Contingency</i>	<i>200,000</i>
<b>Total Appropriation</b>	<b>560,000</b>

# Appropriations Schedule

Multnomah County, Oregon  
Fiscal Year July 1, 1993 to June 30, 1994

## INMATE WELFARE FUND (168)

<i>Sheriff'S Office</i> Personal Services	191,813
Materials & Services	675,949
Capital Outlay	50,000
<i>Agency Total</i>	<u>917,762</u>
<i>Contingency</i>	428,183
<b>Total Appropriation</b>	<b>1,345,945</b>

## JAIL LEVY FUND (169)

<i>Health Department</i> Personal Services	1,114,660
Materials & Services	457,935
Capital Outlay	0
<i>Agency Total</i>	<u>1,572,595</u>
<i>Community Corrections</i> Personal Services	142,041
Materials & Services	1,628,060
Capital Outlay	0
<i>Agency Total</i>	<u>1,770,101</u>
<i>Sheriff's Office</i> Personal Services	9,235,259
Materials & Services	2,235,978
Capital Outlay	374,620
<i>Agency Total</i>	<u>11,845,857</u>
<i>Environmental Services</i> Personal Services	144,179
Materials & Services	318,167
Capital Outlay	0
<i>Agency Total</i>	<u>462,346</u>
<i>All Agencies</i> Personal Services	10,636,139
Materials & Services	4,640,140
Capital Outlay	374,620
<i>Agency Totals</i>	<u>15,650,899</u>
<b>Total Appropriation</b>	<b>15,650,899</b>

## ASSESSMENT & TAXATION FUND (175)

<i>Environmental Services</i> Personal Services	6,987,584
Materials & Services	3,375,403
Capital Outlay	62,700
<i>Agency Total</i>	<u>10,425,687</u>
<b>Total Appropriation</b>	<b>10,425,687</b>

# Appropriations Schedule

Multnomah County, Oregon  
Fiscal Year July 1, 1993 to June 30, 1994

## JUSTICE SERVICES SPECIAL OPERATIONS (180)

<i>Community Corrections</i>	Personal Services	451,892
	Materials & Services	643,625
	Capital Outlay	0
	<i>Agency Total</i>	<u>1,095,517</u>
<i>District Attorney</i>	Personal Services	200,824
	Materials & Services	1,923,143
	Capital Outlay	173,381
	<i>Agency Total</i>	<u>2,297,348</u>
<i>Sheriff's Office</i>	Personal Services	664,639
	Materials & Services	834,003
	Capital Outlay	57,596
	<i>Agency Total</i>	<u>1,556,238</u>
<i>All Agencies</i>	Personal Services	1,317,355
	Materials & Services	3,400,771
	Capital Outlay	230,977
	<i>Agency Total</i>	<u>4,949,103</u>
<i>Cash Transfers</i>	General Fund	98,274
	Federal State Fund	100,000
	<i>Total Cash Transfers</i>	<u>198,274</u>
<b>Total Appropriations</b>		<b>5,147,377</b>

## CAPITAL LEASE RETIREMENT FUND (225)

<i>Non Departmental</i>	Materials & Services	5,490,088
	<i>Contingency</i>	5,359,162
<b>Total Appropriations</b>		<b>10,849,250</b>

## LIBRARY BOND SINKING FUND (226)

<i>Environmental Services</i>	Materials & Services	1,846,000
<b>Total Appropriations</b>		<b>1,846,000</b>

## LEASE/PURCHASE PROJECT FUND (235)

<i>Environmental Services</i>	Materials & Services	2,110,000
	Capital Outlay	28,800,680
	<i>Agency Total</i>	<u>30,910,680</u>
<b>Total Appropriations</b>		<b>30,910,680</b>

## LIBRARY CONSTRUCTION FUND (236)

<i>Environmental Services</i>	Materials & Services	5,684,000
	Capital Outlay	25,316,000
	<i>Agency Total</i>	<u>31,000,000</u>
<b>Total Appropriations</b>		<b>31,000,000</b>

# Appropriations Schedule

Multnomah County, Oregon  
Fiscal Year July 1, 1993 to June 30, 1994

## CAPITAL IMPROVEMENT FUND (240)

<i>Environmental Services</i> Personal Services	22,000
Materials & Services	119,365
Capital Outlay	503,650
<i>Agency Total</i>	<u>645,015</u>
<i>Overall County</i>	36,950
<b>Total Appropriations</b>	<b>681,965</b>

## ASSESSMENT DIST OPER FUND (251)

<i>Environmental Services</i> Materials & Services	15,000
<i>Cash Transfers</i> Road Fund	29,860
<b>Total Appropriations</b>	<b>44,860</b>

## ASSESSMENT DIST BOND FUND (252)

<i>Cash Transfers</i> General Fund	320,140
Assessment Dist Op Fund	44,860
<i>Total Cash Transfers</i>	<u>365,000</u>
<b>Total Appropriations</b>	<b>365,000</b>

## RECREATION FUND (330)

<i>Environmental Services</i> Personal Services	627,349
Materials & Services	2,539,862
Capital Outlay	273,252
<i>Agency Total</i>	<u>3,440,463</u>
<i>Contingency</i>	58,642
<b>Total Appropriations</b>	<b>3,499,105</b>

## INSURANCE FUND (400)

<i>Non Departmental</i> Personal Services	1,048,038
Materials & Services	19,603,255
Capital Outlay	8,912
<i>Agency Total</i>	<u>20,660,205</u>
<i>Contingency</i>	4,378,884
<b>Total Appropriations</b>	<b>25,039,089</b>

## FLEET FUND (401)

<i>Environmental Services</i> Personal Services	1,284,843
Materials & Services	1,405,548
Capital Outlay	1,369,400
<i>Agency Total</i>	<u>4,059,791</u>
<i>Contingency</i>	1,680,306
<b>Total Appropriations</b>	<b>5,740,097</b>

# Appropriations Schedule

Multnomah County, Oregon  
Fiscal Year July 1, 1993 to June 30, 1994

## TELEPHONE FUND (402)

<i>Environmental Services</i>	Personal Services	324,851
	Materials & Services	1,659,794
	Capital Outlay	655,140
	<i>Agency Total</i>	<u>2,639,785</u>
	<i>Contingency</i>	55,334
<b>Total Appropriations</b>		<b>2,695,119</b>

## DATA PROCESSING FUND (403)

<i>Environmental Services</i>	Personal Services	3,392,403
	Materials & Services	3,055,343
	Capital Outlay	77,500
	<i>Agency Total</i>	<u>6,525,246</u>
	<i>Contingency</i>	24,062
<b>Total Appropriations</b>		<b>6,549,308</b>

## DISTRIBUTION FUND (404)

<i>Environmental Services</i>	Personal Services	352,497
	Materials & Services	809,774
	Capital Outlay	19,700
	<i>Agency Total</i>	<u>1,181,971</u>
	<i>Contingency</i>	35,953
<b>Total Appropriations</b>		<b>1,217,924</b>



# ATTACHMENT B

## AMENDMENTS ADOPTED

### AMENDMENTS SORTED BY TYPE

Amendment Number	Description	Change Amt. Increase/ (Decrease)	Effect on GF Contingency Increase/ (Decrease)
<b>TECHNICAL AMENDMENTS</b>			
<u>DSS 1</u>	Changes Indirect Cost rate in MHYFS	(285,044)	0
<u>DSS 2</u>	Changes title of Prog Dev Spec to Comm Liaison Spec and reclasses Prog Sup to Prog Svcs Admin in MHYFS Regional Drug Initiative Program	0	0
<u>DSS 4</u>	Increases rent cost in MHYFS/DD, based on increased rent revenue	1,552	0
<u>DSS 7</u>	MHYFS adds 1 Clinical Records Tech in Child/Adolescent MH to insure Title XIX billing, cuts 0.58 MH Consultant and 0.25 OA2	886	0
<u>DSS 10</u>	Reclasses 3 MHYFS positions to reflect April changes.	0	0
<u>DSS 11</u>	Reduces 1 A&D Eval Spec/Lead in MHYFS , adds A&D Eval Spec and Temporary	0	0
<u>DSS 13</u>	Reclassifies 2 JJD positions: OA2 to OA Sr, and Juv Couns Supv to Juv Couns Admin	(184)	0
<u>DSS 14</u>	Changes indirect cost rate in JJD	(102,268)	0
<u>DSS 18</u>	Shifts rent in ASD to Bldg Mgmt for NE Branch Bldg, adds copy machine lease	1,657	0
<u>DSS 24</u>	Adds State DHR revenue to Community Action, reclasses Prog Dev Spec to Prog Coord, reduces Utility Rebate revenue	(576)	0
<u>HD 10</u>	Converts on-call translator budget to 2.9 translators	0	0
<u>HD 12</u>	Changes Indirect Cost rate	981,415	110,108
<u>HD 14</u>	Reclassifies positions	0	0
<u>DCC 1</u>	Reclassifies Corrections Counselor to Prog. Development Specialist in the Southeast District Office	0	0
<u>DCC 2</u>	Reclassifies District Manager to Program Development and Evaluation Mgr in Contract Services program	0	0

# ATTACHMENT B

## AMENDMENTS ADOPTED

### AMENDMENTS SORTED BY TYPE

Amendment Number	Description	Change Amt. Increase/ (Decrease)	Effect on GF Contingency Increase/ (Decrease)
<b>TECHNICAL AMENDMENTS (continued)</b>			
<u>DCC 4</u>	Includes Indirect Costs omitted in error	12,025	12,025
<u>DCC 5</u>	Changes revenue sources from State, creates a new revenue source from State, "Parole Hearings" - \$86,500 decreases Field Allocation revenue (\$86,500)	0	0
<u>DA 2</u>	Reclassifies 2 Clerical Unit Supv to Lead Legal Assts.	0	0
<u>MCSO 22</u>	Cuts 1 OA2 in the alarm unit because decreased false alarms reduce the workload.	0	(1,876)
<u>MCSO 23</u>	Brings the Columbia Villa SAT budget into line with the HAP contract; reduces HAP revenue.	(119,480)	(19,945)
<u>MCSO 24</u>	Reduces Indirect Costs in Sheriff's Office	(307,443)	(10,890)
<u>DES 1</u>	Adjusts Fair budget	25,760	4,922
<u>DES 2</u>	Budgets 3 mos. operation for Expo until transfer to METRO	419,788	0
<u>DES 3</u>	Budgets 3 mo operation for Parks until transfer to METRO	1,017,963	0
<u>DES 4</u>	Reclassifies 2 Custodians to Fac. Mtce Workers in Fac. Mgt.	0	0
<u>DES 5</u>	Increases Fleet budget to match Svc Reimb. revenue	298,324	0
<u>DES 6</u>	Increases Distribution budget to match Svc Reimb revenue	41,680	0
<u>DES 7</u>	Reclassifies 4 positions, adjusts minor project amounts in Transportation	0	0
<u>DES 8</u>	Deletes Data Analyst position in A&T, adds Commercial Property Appraiser	0	0
<u>DES 9</u>	Increases BWC in Assessment District Fund, transfers balance to General Fund	15,000	15,000
<u>DES 28</u>	Budgets full operations cost of Walnut Park in Facilities Mgmt.	300,000	(59,003)

## ATTACHMENT B

## AMENDMENTS ADOPTED

## AMENDMENTS SORTED BY TYPE

Amendment Number	Description	Change Amt. Increase/ (Decrease)	Effect on GF Contingency Increase/ (Decrease)
<i>TECHNICAL AMENDMENTS (continued)</i>			
<u>NOND 16</u>	Changes Carryover of forfeitures revenue to BWC in General Fund, and transfers it to Justice Special Oper. Fund	1,279,823	0
<u>NOND 20</u>	Records value of General Fund Inventory	490,000	0
<u>REV 2</u>	Decreases Bond Levy amount	(805,001)	0
<i>SUBTOTAL TECHNICAL AMENDMENTS</i>		<i>3,265,877</i>	<i>50,341</i>

ATTACHMENT B  
AMENDMENTS ADOPTED

AMENDMENTS SORTED BY TYPE

Amendment Number	Description	Change Amt. Increase/ (Decrease)	Effect on GF Contingency Increase/ (Decrease)
<b>CARRYOVER AMENDMENTS</b>			
<b><u>DSS 6</u></b>	Reappropriates \$26,572 in MHYFS/Case Mgt, received from State MH grant in 92-3, buys LAN upgrade, consultation	26,572	0
<b><u>HD 5</u></b>	Carries over teen clinic projects that will not be complete before June 30	37,004	0
<b><u>DA 4</u></b>	Carries over \$3,138 for equip ordered for Gresham from the DA's liquor law enforcement revenue, but not yet received	3,138	0
<b><u>MCSO 16</u></b>	Carries over Jail Levy Fund appropriation to complete the video imaging project	55,217	0
<b><u>MCSO 17</u></b>	Carries over balance of Serial Levy Fund (Fund 160) and transfers it to General Fund.	7,000	7,000
<b><u>DES 10</u></b>	Carries over 14,004 for software ordered by A&T but not delivered prior to June 30	14,004	0
<b><u>DES 11</u></b>	Carries over Data Processing Fund appropriations for Uninterruptable Power Supply project	125,487	0
<b><u>DES 12</u></b>	Carries over Chinook Landing grant funding	15,000	0
<b><u>DES 13</u></b>	Carries over Expo Professional Services for feasibility study	47,500	0
<b><u>DES 14</u></b>	Carries over Capital in Distribution Fund for folder/insertor ordered but not yet received	19,700	0
<b><u>DES 15</u></b>	Carries over Fleet equipment appropriations	201,400	0
<b><u>DES 16</u></b>	Carries over contract in Fac. Mgt. for mowing at Edgefield	3,775	0
<b><u>DES 17</u></b>	Carries over CIP appropriations for projects not complete	217,474	0
<b><u>DES 18</u></b>	Carries over maintenance and consulting contracts in Fac Mgt in General Fund and at Inverness	127,294	0
<b><u>DES 19</u></b>	Carries over Professional Services in Planning for rural areas planning program	30,050	0

ATTACHMENT B  
AMENDMENTS ADOPTED

AMENDMENTS SORTED BY TYPE

Amendment Number	Description	Change Amt. Increase/ (Decrease)	Effect on GF Contingency Increase/ (Decrease)
<b><i>CARRYOVER AMENDMENTS (continued)</i></b>			
<u>DES 20</u>	Carries over Professional Services and Printing contracts in LCDC grant program	19,404	0
<u>DES 21</u>	Carries over Professional Services in DES Admin for BOE procedures manual and training	5,000	0
<u>DES 22</u>	Carries over DES Admin allocation for possible nuisance enforcement contract with Portland and software installation that will not be complete by June 30	24,196	0
<u>DES 23</u>	Carries over Capital Improvement Fund appropriation for Purchasing system, not yet complete	53,365	0
<u>DES 24</u>	Carries over A&T contract upgrading data entry software	15,000	0
<u>DES 34</u>	Carries over \$721 for furniture in Planning	721	0
<u>DLS 10</u>	Carries over appropriations for Library materials ordered but not yet received	70,052	0
<u>DLS 12</u>	Carries over trust accounts in Library	3,715	0
<u>NOND 6</u>	Carries over CIC printing for Service Directory (being delayed until new Chair is elected).	2,800	0
<u>NOND 7</u>	Carries over printing and Capital (for Fork Lift) at Purchasing	21,000	0
<u>NOND 12</u>	Carries over Emp Svcs M&S to buy equipment for Mead Bldg training room	15,500	0
<u>NOND 13</u>	Carries over Spec. Approp. Data Processing projects	446,309	0
<u>NOND 22</u>	Carries over appropriation for computer in Comm. Hansen's office	3,000	0
<b><i>SUBTOTAL CARRYOVER AMENDMENTS</i></b>		<b><i>1,610,677</i></b>	<b><i>7,000</i></b>

ATTACHMENT B  
AMENDMENTS ADOPTED

AMENDMENTS SORTED BY TYPE

Amendment Number	Description	Change Amt. Increase/ (Decrease)	Effect on GF Contingency Increase/ (Decrease)
<b>REVENUE AMENDMENTS</b>			
<b><u>REV 1</u></b>	Records additional General Fund revenue estimate	3,794,279	<b>3,794,279</b>
<b><u>DSS 3</u></b>	Adds video lottery money to MHYFS/A&D budget, funds gambling addition treatment, a reclassof Prog Sup to Prog Svcs Admin, consulting, and computer equipment	312,144	<b>3,377</b>
<b><u>DSS 5</u></b>	Adds \$254,358 to MHYFS/Case Mgt from State MH grant, adds 3.5 Case Mgrs, reclasses Admin Analyst and Comm Svcs Admin to Prog Svcs Admin, increases contract \$	254,358	<b>0</b>
<b><u>DSS 8</u></b>	Adds \$70,000 to MHYFS from school districts for school mental health, increases Title XIX revenue estimate, adds 3.17 MH Consultants	211,611	<b>0</b>
<b><u>DSS 9</u></b>	Adds Data Analyst position to MHYFS based on additional State MH, video poker, and DD revenue	2,135,877	<b>1,123</b>
<b><u>DSS 12</u></b>	Carries over JJD revenue from Casey Grant, JJDelinquency Prevention, Y.E.P. Bonneville, supports summer employment programs	180,515	<b>4,919</b>
<b><u>DSS 16</u></b>	Adds to JJD estimates for Governor's Anti-Gang and Casey Foundation grants.	906,256	<b>6,256</b>
<b><u>DSS 17</u></b>	Adds Older American Act revenue to ASD, adds estimated donations for Gatekeeper program	154,483	<b>0</b>
<b><u>DSS 19</u></b>	Adds Family Care Network revenue to ASD, adds Case Mgr 2	49,302	<b>4,368</b>
<b><u>DSS 20</u></b>	Adds Title XIX and licensing revenue to ASD, adds 2 Prog Dev Pec and OA2	278,737	<b>8,000</b>
<b><u>DSS 21</u></b>	Adds Client-Employed provider and Portland revenue to ASD, increases support for E. County District Sr. Ctr	14,298	<b>0</b>
<b><u>DSS 22</u></b>	Adds HCSD grant revenues, increases contracts for low income / homeless svcs, energy assistance, and weatherization	4,291,273	<b>9,969</b>
<b><u>DSS 23</u></b>	Adds Student Retention Initiative and OYYSC revenue to Youth Program Office, revises staffing	31,530	<b>0</b>

## ATTACHMENT B

## AMENDMENTS ADOPTED

## AMENDMENTS SORTED BY TYPE

Amendment Number	Description	Change Amt. Increase/ (Decrease)	Effect on GF Contingency Increase/ (Decrease)
<b>REVENUE AMENDMENTS (continued)</b>			
<u>HD 1</u>	Adds revenue from Medicaid Agency settlement	575,712	575,712
<u>HD 2</u>	Adds revenue from WIC grant, adds 2 Health Info Spec/2 and Dietitian	101,574	4,299
<u>HD 3</u>	Adds grant from OHSu (CaCoon grant), adds 1.5 CHN and 0.25 OA2	135,746	4,436
<u>HD 4</u>	Adjusts revenues that have changed since January	218,234	8,543
<u>HD 7</u>	Increases Prenatal grant, adds 1.65 staff	105,728	4,446
<u>HD 8</u>	Increases ADC revenue, restores AIDS physician	72,000	0
<u>HD 9</u>	Adds REEP/patient fee revenue estimates, increases Professional Services, converts temporary to 0.5 OA2	93,088	0
<u>HD 16</u>	Adds Refugee Screening and TB followup revenue, adds 0.7 CHN and 1 OA2	70,244	2,954
<u>DCC 3</u>	Increases Field Allocation revenue by \$218,714, adds 1 Corr. Tech and 3 Probation/Parole Officers	235,896	7,216
<u>DCC 6</u>	Appropriates \$100,000 from Portland for their share of STOP program	100,000	0
<u>DA 1</u>	Adds \$5,000 of additional Federal revenue to pay part of additional rent cost for CCU and Gang Units displaced from Peterson Bldg.	5,000	0
<u>DA 3</u>	OTSD grant does not pay bar dues or indirect costs, both of which were assumed in the Approved Budget. This amendment reduces the grant budget and the reimbursement revenue to the General Fund	(330)	(7,416)
<u>DA 5</u>	Revises video lottery allocation, adds \$20,000 for survey of law enforcement needs, adds \$15,000 for Temporary help. Adds \$5,938 additional video lottery revenue	9,203	0

# ATTACHMENT B

## AMENDMENTS ADOPTED

### AMENDMENTS SORTED BY TYPE

Amendment Number	Description	Change Amt. Increase/ (Decrease)	Effect on GF Contingency Increase/ (Decrease)
<b>REVENUE AMENDMENTS (continued)</b>			
<b><u>MCSO 18</u></b>	Appropriates balance of ODOT traffic enforcement grant	2,652	0
<b><u>MCSO 19</u></b>	Implements agreement with METRO where Sheriff serves as lead agent in solid waste enforcement effort, adds 1 Sgt	326,898	10,180
<b><u>MCSO 20</u></b>	Cuts 1 CSO from ISP because of reprogrammed CCA money	(62,100)	(4,981)
<b><u>MCSO 21</u></b>	Adds 12 beds at MCRC using CCA money, adds 1.25 Corrections Counselors and 1 CO	163,715	9,383
<b><u>DES 25</u></b>	Adds \$800,000 to Transportation Division to include utilities in Foster Road project	800,000	0
<b><u>DLS 13</u></b>	Adds revenue from Clackamas County for housing LINCC reference staff at Central	4,250	4,250
<b><u>NOND 9A</u></b>	Adds Columbia River Interpretive Project grant revenue	88,597	2,508
<b>SUBTOTAL REVENUE AMENDMENTS</b>		15,660,770	4,453,821



# ATTACHMENT B

## AMENDMENTS ADOPTED

### AMENDMENTS SORTED BY TYPE

Amendment Number	Description	Change Amt. Increase/ (Decrease)	Effect on GF Contingency Increase/ (Decrease)
<b>PROGRAM AMENDMENTS</b>			
<u>DSS 25</u>	Adds veteran services program through contract with Clackamas County	16,784	(4,050)
<u>DSS 27</u>	Adds General Fund support for PIC training of juveniles	20,000	(20,000)
<u>DSS 29</u>	Adds contribution to Leaders Roundtable	10,000	(10,000)
<u>DSS 30</u>	Adds contribution to Hispanic Outreach	100,000	(100,000)
<u>DSS 31</u>	Adds contribution to APP for EID	83,808	(72,000)
<u>DSS 32</u>	Restores Gatekeeper program	42,473	(32,000)
<u>DSS 33</u>	Restores County support of School Mental Health	75,340	(75,340)
<u>DSS 34</u>	Reduces YSC contribution by \$14,000, reallocates remaining appropriation so that no center receives less than \$200,000 from this source	(14,000)	14,000
<u>HD 6</u>	Continues illegal dumping enforcement, pays for FTE thru July, plans to contract with other govt.	21,000	0
<u>HD 11 Revised</u>	Partially restores Executive Budget reductions in Primary Care teams	321,306	(285,175)
<u>HD 13</u>	Restores Corrections Mental Health budget	92,000	(92,000)
<u>HD 15 Revised</u>	Restores pathology staff, no additional GF	0	0
<u>HD 18</u>	Restores \$10,000 cut from pre-natal program at Outside In	12,534	(10,000)
<u>DCC 9 Rev</u>	Reserves cost of PPO's in GF Contingency	506,156	(506,156)
<u>DA 6</u>	Appropriates forfeitures revenue to cover remodeling of 8th floor of Courthouse for drug unit	511,357	0
<u>MCSO 25</u>	Reclassifies two positions as approved by the Board	8,403	(8,403)
<u>MCSO 26</u>	Reclassifies OA2 to Sr. Fiscal Asst. to comply with a grievance settlement	6,313	(6,313)

# ATTACHMENT B

## AMENDMENTS ADOPTED

### AMENDMENTS SORTED BY TYPE

Amendment Number	Description	Change Amt. Increase/ (Decrease)	Effect on GF Contingency Increase/ (Decrease)
<i>PROGRAM AMENDMENTS (continued)</i>			
<u>MCSO 27</u>	Adds appropriation for cellular phone line charges	12,000	(12,000)
<u>MCSO 28</u>	Adds overtime to cover employees filling behind employees while they receive sexual harrassment training	18,000	(18,000)
<u>MCSO 29</u>	Adds appropriations for data entry, training and supplies for new bar coding system	42,823	(42,823)
<u>MCSO 30</u>	Restores 4 work crews at Inverness	254,929	(240,318)
<u>MCSO 33</u>	Adds a Chaplain using Inmate Welfare Fund	45,271	0
<u>MCSO 34</u>	Modifies civilianization plan	0	0
<u>MCSO 37a</u>	Adds one Deputy to Multidisciplinary Child Abuse Team	64,577	(64,577)
<u>MCSO 39</u>	Reserves cost of Courthouse Security in GF Contingency	261,607	(261,607)
<u>MCSO 45</u>	BOEC payment for ambulance dispatch	75,000	(75,000)
<u>DES 27</u>	Adds \$93,148 to Fac. Mgt for rent and for cost accounting, based on refund from Portland	93,148	0
<u>DES 29</u>	Adds \$90,000 to Animal Control for building repairs at Animal Control facility, based on higher than budgeted 1992-93 revenue.	90,000	0
<u>DES 30</u>	Adds \$65,000 to A&T for title searches on properties in redemption process, charges Tax Title Fund	65,000	0
<u>DES 31</u>	Restores full Land Use Planning direct mail allocation	5,000	(5,000)
<u>DES 32</u>	Restores Animal Control Field Response Team	101,900	(101,900)
<u>DES 33</u>	Replaces money for the Hearings Officer and court reporting services in Land Use Planning	11,000	(11,000)
<u>CIP 1</u>	Construction Needs: ADA 320,000, CIP priorities totalling \$355,000	675,000	(675,000)
<u>DLS 9</u>	Corrects error in computing cost of St Johns Branch	8,260	(7,782)

# ATTACHMENT B

## AMENDMENTS ADOPTED

### AMENDMENTS SORTED BY TYPE

Amendment Number	Description	Change Amt. Increase/ (Decrease)	Effect on GF Contingency Increase/ (Decrease)
<i>PROGRAM AMENDMENTS (continued)</i>			
<u>DLS 11</u>	Increases Volunteer Coordinator to Full Time	19,209	(18,098)
<u>NOND 8</u>	Adds Sr Fisc Spec to Finance for enforcement of prior years BIT after Portland takes over administration	68,100	(68,100)
<u>NOND 10 Revi</u>	Adds appropriation to Finance for validation suit seeking use of bond proceeds for bldg rent while Central is remodeled - assumes suit will be uncontested	5,250	(5,250)
<u>NOND 11</u>	Increases Aff. Action OA2 to Full Time	15,273	(15,273)
<u>NOND 17</u>	Transfers Hispanic Coordinator from Chair's Office to DSS	0	0
<u>NOND 18</u>	Adds support to regional North Willamette Research and Extension Center as requested by OSU Extension , Multnomah County equivalent of contributions from other counties in the region.	10,925	(10,925)
<u>NOND 21</u>	Set aside \$1.56 million as a countercyclical reserve	0	(1,560,000)
<i>Total Program Amendments</i>		3,755,746	(4,400,090)

## Attachment A

## Appropriations Schedule

Multnomah County, Oregon  
Fiscal Year July 1, 1993 to June 30, 1994

## GENERAL FUND (100)

<i>Social Services</i>	Personal Services	7,964,432
	Materials & Services	1,284,467
	Capital Outlay	74,335
	<i>Agency Total</i>	<u>9,323,234</u>
<i>Health Department</i>	Personal Services	4,600,530
	Materials & Services	1,023,455
	Capital Outlay	0
	<i>Agency Total</i>	<u>5,623,985</u>
<i>Community Corrections</i>	Personal Services	1,488,150
	Materials & Services	246,040
	Capital Outlay	23,821
	<i>Agency Total</i>	<u>1,758,011</u>
<i>District Attorney</i>	Personal Services	7,610,920
	Materials & Services	776,886
	Capital Outlay	65,500
	<i>Agency Total</i>	<u>8,453,306</u>
<i>Sheriff</i>	Personal Services	30,789,612
	Materials & Services	5,221,705
	Capital Outlay	118,617
	<i>Agency Total</i>	<u>36,129,934</u>
<i>Environmental Services</i>	Personal Services	7,918,576
	Materials & Services	13,240,793
	Capital Outlay	1,150,180
	<i>Agency Total</i>	<u>22,309,549</u>
<i>Nondepartmental</i>	Personal Services	6,612,733
	Materials & Services	7,852,893
	Capital Outlay	42,788
	<i>Agency Total</i>	<u>14,508,414</u>
<i>All Agencies</i>	Personal Services	66,984,953
	Materials & Services	29,646,239
	Capital Outlay	1,475,241
	<i>Agency Totals</i>	<u>98,106,433</u>
<i>Cash Transfers</i>	Federal State Fund	34,673,131
	County School Fund	1,232,260
	Library Fund	5,844,478
	Jail Levy Fund	2,219,783
	Assessment & Taxation Fund	6,963,684
	Justice Services Ops. Fund	149,494
	<i>Total Cash Transfers</i>	<u>51,082,830</u>
	<i>Contingency</i>	2,651,317
	<i>Unexpended Balance</i>	0
	<i>Ending Working Capital</i>	0
	<b>Total Appropriation</b>	<b>151,840,580</b>

# Appropriations Schedule

Multnomah County, Oregon  
Fiscal Year July 1, 1993 to June 30, 1994

## ROAD FUND (150)

<i>Sheriff</i> Materials & Services	255,390
<i>Environmental Services</i> Personal Services	7,122,459
Materials & Services	19,224,680
Capital Outlay	11,335,239
<i>Agency Total</i>	37,682,378
<i>All Agencies</i> Personal Services	7,122,459
Materials & Services	19,480,070
Capital Outlay	11,335,239
<i>Agency Totals</i>	37,937,768
<i>Contingency</i>	155,026
<b>Total Appropriation</b>	<b>38,092,794</b>

## EMERGENCY COMMUNICATIONS FUND (151)

<i>Sheriff</i> Materials & Services	129,308
<b>Total Appropriation</b>	<b>129,308</b>

## NATURAL AREAS ACQUISITION/PROTECTION FUND (153)

<i>Environmental Services</i> Materials & Services	84,659
Capital Outlay	507,019
<i>Agency Total</i>	591,678
<i>Cash Transfer</i> General Fund	30,000
<b>Total Appropriation</b>	<b>621,678</b>

## BICYCLE PATH CONSTRUCTION FUND (154)

<i>Environmental Services</i> Materials & Services	119,058
Capital Outlay	347,828
<i>Agency Total</i>	466,886
<b>Total Appropriation</b>	<b>466,886</b>

# Appropriations Schedule

Multnomah County, Oregon

Fiscal Year July 1, 1993 to June 30, 1994

## FEDERAL STATE FUND (156)

<i>Social Services</i>	Personal Services	18,332,975
	Materials & Services	64,353,814
	Capital Outlay	119,765
	<b>Agency Total</b>	<b>82,806,554</b>
<i>Health Department</i>	Personal Services	28,013,157
	Materials & Services	15,616,444
	Capital Outlay	90,209
	<b>Agency Total</b>	<b>43,719,810</b>
<i>Community Corrections</i>	Personal Services	10,771,519
	Materials & Services	5,745,271
	Capital Outlay	194,920
	<b>Agency Total</b>	<b>16,711,710</b>
<i>District Attorney</i>	Personal Services	1,590,688
	Materials & Services	356,912
	Capital Outlay	9,813
	<b>Agency Total</b>	<b>1,957,413</b>
<i>Sheriff'S Office</i>	Personal Services	888,095
	Materials & Services	123,038
	Capital Outlay	25,000
	<b>Agency Total</b>	<b>1,036,133</b>
<i>Non Departmental</i>	Personal Services	145,587
	Materials & Services	66,044
	Capital Outlay	3,000
	<b>Agency Total</b>	<b>214,631</b>
<i>All Agencies</i>	Personal Services	59,742,021
	Materials & Services	86,261,523
	Capital Outlay	442,707
	<b>Agency Total</b>	<b>146,446,251</b>
<b>Total Appropriation</b>		<b>146,446,251</b>

## COUNTY SCHOOL FUND (157)

<i>Non Departmental</i>	Materials & Services	1,323,573
<b>Total Appropriation</b>		<b>1,323,573</b>

## TAX TITLE FUND (158)

<i>Environmental Services</i>	Materials & Services	2,136,250
<b>Total Appropriation</b>		<b>2,136,250</b>

## ANIMAL CONTROL FUND (159)

<i>Cash Transfers</i>	General Fund	1,177,787
<b>Total Appropriation</b>		<b>1,177,787</b>

# Appropriations Schedule

Multnomah County, Oregon  
Fiscal Year July 1, 1993 to June 30, 1994

## SERIAL LEVY FUND (160)

<i>Cash Transfers</i> General Fund	70,000
<b>Total Appropriation</b>	<b>70,000</b>

## WILLAMETTE RIVER BRIDGES FUND (161)

<i>Environmental Services</i> Personal Services	1,935,906
Materials & Services	857,078
Capital Outlay	3,144,599
<i>Agency Total</i>	<i>5,937,583</i>
<b>Total Appropriation</b>	<b>5,937,583</b>

## LIBRARY SERIAL LEVY FUND (162)

<i>Library Department</i> Personal Services	12,687,998
Materials & Services	6,635,922
Capital Outlay	139,760
<i>Agency Total</i>	<i>19,463,680</i>
<i>Contingency</i>	<i>45,111</i>
<b>Total Appropriation</b>	<b>19,508,791</b>

## FAIR FUND (164)

<i>Environmental Services</i> Personal Services	13,223
Materials & Services	174,386
<i>Agency Total</i>	<i>187,609</i>
<i>Contingency</i>	<i>69,991</i>
<b>Total Appropriation</b>	<b>257,600</b>

## CONVENTION CENTER FUND (166)

<i>Non Departmental</i> Materials & Services	4,400,000
<b>Total Appropriation</b>	<b>4,400,000</b>

## LAND CORNER PRESERVATION FUND (167)

<i>Environmental Services</i> Materials & Services	360,000
<i>Contingency</i>	200,000
<b>Total Appropriation</b>	<b>560,000</b>

# Appropriations Schedule

Multnomah County, Oregon  
Fiscal Year July 1, 1993 to June 30, 1994

## INMATE WELFARE FUND (168)

<i>Sheriff'S Office</i>	Personal Services	146,542
	Materials & Services	675,949
	Capital Outlay	50,000
	<i>Agency Total</i>	<u>872,491</u>
	<i>Contingency</i>	<u>473,454</u>
<b>Total Appropriation</b>		<b>1,345,945</b>

## JAIL LEVY FUND (169)

<i>Health Department</i>	Personal Services	1,114,660
	Materials & Services	408,616
	Capital Outlay	0
	<i>Agency Total</i>	<u>1,523,276</u>
<i>Community Corrections</i>	Personal Services	142,041
	Materials & Services	1,628,060
	Capital Outlay	0
	<i>Agency Total</i>	<u>1,770,101</u>
<i>Sheriff'S Office</i>	Personal Services	9,015,019
	Materials & Services	2,452,928
	Capital Outlay	340,333
	<i>Agency Total</i>	<u>11,808,280</u>
<i>Environmental Services</i>	Personal Services	144,179
	Materials & Services	318,167
	Capital Outlay	0
	<i>Agency Total</i>	<u>462,346</u>
<i>All Agencies</i>	Personal Services	10,415,899
	Materials & Services	4,807,771
	Capital Outlay	340,333
	<i>Agency Totals</i>	<u>15,564,003</u>
<b>Total Appropriation</b>		<b>15,564,003</b>

## ASSESSMENT & TAXATION FUND (175)

<i>Environmental Services</i>	Personal Services	6,987,584
	Materials & Services	3,281,399
	Capital Outlay	62,700
	<i>Agency Total</i>	<u>10,331,683</u>
<b>Total Appropriation</b>		<b>10,331,683</b>



**Appropriations Schedule**  
**Multnomah County, Oregon**  
**Fiscal Year July 1, 1993 to June 30, 1994**

**JUSTICE SERVICES SPECIAL OPERATIONS (180)**

<i>Community Corrections</i>	Personal Services	451,892
	Materials & Services	643,625
	Capital Outlay	0
	<b>Agency Total</b>	<b>1,095,517</b>
<i>District Attorney</i>	Personal Services	184,294
	Materials & Services	2,115,534
	Capital Outlay	0
	<b>Agency Total</b>	<b>2,299,828</b>
<i>Sheriff'S Office</i>	Personal Services	635,600
	Materials & Services	578,662
	Capital Outlay	30,000
	<b>Agency Total</b>	<b>1,244,262</b>
<i>All Agencies</i>	Personal Services	1,271,786
	Materials & Services	3,337,821
	Capital Outlay	30,000
	<b>Agency Total</b>	<b>4,639,607</b>
<i>Cash Transfers</i>	General Fund	98,274
	Federal State Fund	100,000
	<b>Total Cash Transfers</b>	<b>198,274</b>
<b>Total Appropriations</b>		<b>4,837,881</b>

**CAPITAL LEASE RETIREMENT FUND (225)**

<i>Non Departmental</i>	Materials & Services	5,490,088
<i>Contingency</i>		5,359,162
<b>Total Appropriations</b>		<b>10,849,250</b>

**LIBRARY BOND SINKING FUND (226)**

<i>Environmental Services</i>	Materials & Services	2,651,001
<b>Total Appropriations</b>		<b>2,651,001</b>

**LEASE/PURCHASE PROJECT FUND (235)**

<i>Environmental Services</i>	Materials & Services	2,110,000
	Capital Outlay	28,800,680
	<b>Agency Total</b>	<b>30,910,680</b>
<b>Total Appropriations</b>		<b>30,910,680</b>

**LIBRARY CONSTRUCTION FUND (236)**

<i>Environmental Services</i>	Materials & Services	5,684,000
	Capital Outlay	25,316,000
	<b>Agency Total</b>	<b>31,000,000</b>
<b>Total Appropriations</b>		<b>31,000,000</b>

# Appropriations Schedule

Multnomah County, Oregon  
Fiscal Year July 1, 1993 to June 30, 1994

## CAPITAL IMPROVEMENT FUND (240)

<i>Environmental Services</i>	Personal Services	20,000
	Materials & Services	68,000
	Capital Outlay	503,650
	<i>Agency Total</i>	<u>591,650</u>
	<i>Overall County</i>	36,950
<b>Total Appropriations</b>		<b>628,600</b>

## ASSESSMENT DIST OPER FUND (251)

<i>Environmental Services</i>	Materials & Services	15,000
<i>Cash Transfers</i>	Road Fund	29,860
<b>Total Appropriations</b>		<b>44,860</b>

## ASSESSMENT DIST BOND FUND (252)

<i>Cash Transfers</i>	General Fund	305,140
	Assessment Dist Op Fund	44,860
	<i>Total Cash Transfers</i>	<u>350,000</u>
<b>Total Appropriations</b>		<b>350,000</b>

## RECREATION FUND (330)

<i>Environmental Services</i>	Materials & Services	3,155,056
	<i>Contingency</i>	58,642
<b>Total Appropriations</b>		<b>3,213,698</b>

## INSURANCE FUND (400)

<i>Non Departmental</i>	Personal Services	1,048,038
	Materials & Services	19,306,483
	Capital Outlay	8,912
	<i>Agency Total</i>	<u>20,363,433</u>
	<i>Contingency</i>	4,377,105
<b>Total Appropriations</b>		<b>24,740,538</b>

## FLEET FUND (401)

<i>Environmental Services</i>	Personal Services	1,274,843
	Materials & Services	1,236,093
	Capital Outlay	988,000
	<i>Agency Total</i>	<u>3,498,936</u>
	<i>Contingency</i>	1,896,153
<b>Total Appropriations</b>		<b>5,395,089</b>

# Appropriations Schedule

Multnomah County, Oregon  
Fiscal Year July 1, 1993 to June 30, 1994

## TELEPHONE FUND (402)

<i>Environmental Services</i>	Personal Services	324,851
	Materials & Services	1,659,794
	Capital Outlay	655,140
	<i>Agency Total</i>	<u>2,639,785</u>
	<i>Contingency</i>	227,159
<b>Total Appropriations</b>		<b>2,866,944</b>

## DATA PROCESSING FUND (403)

<i>Environmental Services</i>	Personal Services	3,392,403
	Materials & Services	2,924,157
	Capital Outlay	67,500
	<i>Agency Total</i>	<u>6,384,060</u>
	<i>Contingency</i>	24,062
<b>Total Appropriations</b>		<b>6,408,122</b>

## DISTRIBUTION FUND (404)

<i>Environmental Services</i>	Personal Services	349,497
	Materials & Services	771,094
	Capital Outlay	0
	<i>Agency Total</i>	<u>1,120,591</u>
	<i>Contingency</i>	73,668
<b>Total Appropriations</b>		<b>1,194,259</b>

AMENDMENTS SORTED BY TYPE		6/29/93			
			Effect on		
		Change Amt.	GF Contingency		
Amendment		Increase/	Increase/	Amend.	
Number	Description	(Decrease)	(Decrease)	Type	NOTES
<b>TECHNICAL AMENDMENTS</b>					
<b>DSS 1</b>	Changes Indirect Cost rate in MHYFS	(285,044)	0	T	
<b>DSS 2</b>	Changes title of Prog Dev Spec to Comm Liaison Spec and reclasses Prog Sup to Prog Svcs Admin in MHYFS Regional Drug Initiative Program	0	0	T	
<b>DSS 4</b>	Increases rent cost in MHYFS/DD, based on increased rent revenue	1,552	0	T	
<b>DSS 7</b>	MHYFS adds 1 Clinical Records Tech in Child/Adolescent MH to insure Title XIX billing, cuts 0.58 MH Consultant and 0.25 OA2	886	0	T	
<b>DSS 10</b>	Reclasses 3 MHYFS positions to reflect April changes.	0	0	T	
<b>DSS 11</b>	Reduces 1 A&D Eval Spec/Lead in MHYFS, adds A&D Eval Spec and Temporary	0	0	T	
<b>DSS 13</b>	Reclassifies 2 JJD positions: OA2 to OA Sr, and Juv Couns Supv to Juv Couns Admin	0	0	T	
<b>DSS 14</b>	Changes indirect cost rate in JJD	(102,268)	0	T	
<b>DSS 18</b>	Shifts rent in ASD to Bldg Mgmt for NE Branch Bldg, adds copy machine lease	1,657	0	T	

T - Technical (no program impact)  
 C - Carryover of 92-3 authorization  
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AMENDMENTS SORTED BY TYPE		6/29/93			
			Effect on		
		Change Amt.	GF Contingency		
Amendment		Increase/	Increase/	Amend.	
Number	Description	(Decrease)	(Decrease)	Type	NOTES
<b>TECHNICAL AMENDMENTS (continued)</b>					
<b>DSS 24</b>	Adds State DHR revenue to Community Action, reclasses Prog Dev Spec to Prog Coord, reduces Utility Rebate revenue	(576)	0	T	
<b>HD 10</b>	Converts on-call translator budget to 2.9 translators	0	0	T	
<b>HD 12</b>	Changes Indirect Cost rate	981,415	110,108	T	
<b>HD 14</b>	Reclassifies positions	0	0	T	
<b>DCC 1</b>	Reclassifies Corrections Counselor to Prog. Development Specialist in the Southeast District Office	0	0	T	
<b>DCC 2</b>	Reclassifies District Manager to Program Development and Evaluation Mgr in Contract Services program	0	0	T	
<b>DCC 4</b>	Includes Indirect Costs omitted in error	12,025	12,025	T	
<b>DCC 5</b>	Changes revenue sources from State, creates a new revenue source from State, "Parole Hearings" - \$86,500 decreases Field Allocation revenue (\$86,500)	0	0	T	
<b>DA 2</b>	Reclassifies 2 Clerical Unit Supv to Lead Legal Assts.	0	0	T	
<b>MCSO 22</b>	Cuts 1 OA2 in the alarm unit because decreased false alarms reduce the workload.	0	(1,876)	T	

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		Change Amt.	GF Contingency		
Amendment		Increase/	Increase/	Amend.	
Number	Description	(Decrease)	(Decrease)	Type	NOTES
	<b>TECHNICAL AMENDMENTS (continued)</b>				
<b>MCSO 23</b>	Brings the Columbia Villa SAT budget into line with the HAP contract; reduces HAP revenue.	(119,480)	(19,945)	T	
<b>MCSO 24</b>	Reduces Indirect Costs in Sheriff's Office	(307,443)	(10,890)	T	
<b>DES 1</b>	Adjusts Fair budget	25,760	4,922	T	
<b>DES 2</b>	Budgets 3 mos. operation for Expo until transfer to METRO	419,788	0	T	
<b>DES 3</b>	Budgets 3 mo operation for Parks until transfer to METRO	1,017,963	0	T	
<b>DES 4</b>	Reclassifies 2 Custodians to Fac. Mtce Workers in Fac. Mgt.	0	0	T	
<b>DES 5</b>	Increases Fleet budget to match Svc Reimb. revenue	298,324	0	T	
<b>DES 6</b>	Increases Distribution budget to match Svc Reimb revenue	41,680	0	T	
<b>DES 7</b>	Reclassifies 4 positions, adjusts minor project amounts in Transportation	0	0	T	
<b>DES 8</b>	Deletes Data Analyst position in A&T, adds Commercial Property Appraiser	0	0	T	
<b>DES 9</b>	Increases BWC in Assessment District Fund, transfers balance to General Fund	15,000	15,000	T	

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AMENDMENTS SORTED BY TYPE		6/29/93			
			Effect on		
		Change Amt.	GF Contingency		
Amendment		Increase/	Increase/	Amend.	
Number	Description	(Decrease)	(Decrease)	Type	NOTES
<b>TECHNICAL AMENDMENTS (continued)</b>					
<b>DES 28</b>	Budgets full operations cost of Walnut Park in Facilities Mgmt.	300,000	(59,003)	T	
<b>DLS 9</b>	Corrects error in computing cost of St Johns Branch Supervisor	8,260	(7,782)	T	Chair's Recommendation 6/21
<b>NOND 16</b>	Changes Carryover of forfeitures revenue to BWC in General Fund, and transfers it to Justice Special Oper. Fund	1,279,823	0	T	
<b>NOND 20</b>	Records value of General Fund Inventory	490,000	0	T	
<b>SUBTOTAL TECHNICAL AMENDMENTS</b>		<b>4,079,322</b>	<b>42,559</b>		

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 P - Program change

AMENDMENTS SORTED BY TYPE		6/29/93			
			Effect on		
		Change Amt.	GF Contingency		
Amendment		Increase/	Increase/	Amend.	
Number	Description	(Decrease)	(Decrease)	Type	NOTES
<b>CARRYOVER AMENDMENTS</b>					
<b>DSS 6</b>	Reappropriates \$26,572 in MHYFS/Case Mgt, received from State MH grant in 92-3, buys LAN upgrade, consultation	26,572	0	C	
<b>HD 5</b>	Carries over teen clinic projects that will not be complete before June 30	37,004	0	C	
<b>DA 4</b>	Carries over \$3,138 for equip ordered for Gresham from the DA's liquor law enforcement revenue, but not yet received	3,138	0	C	
<b>MCSO 16</b>	Carries over Jail Levy Fund appropriation to complete the video imaging project	55,217	0	C	
<b>MCSO 17</b>	Carries over balance of Serial Levy Fund (Fund 160) and transfers it to General Fund.	7,000	7,000	C	
<b>DES 10</b>	Carries over 14,004 for software ordered by A&T but not delivered prior to June 30	14,004	0	C	
<b>DES 11</b>	Carries over Data Processing Fund appropriations for Uninterruptable Power Supply project	125,487	0	C	
<b>DES 12</b>	Carries over Chinook Landing grant funding	15,000	0	C	
<b>DES 13</b>	Carries over Expo Professional Services for feasibility study	47,500	0	C	
<b>DES 14</b>	Carries over Capital in Distribution Fund for folder/insertor ordered but not yet received	19,700	0	C	

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			Effect on		
		Change Amt.	GF Contingency		
Amendment		Increase/	Increase/	Amend.	
Number	Description	(Decrease)	(Decrease)	Type	NOTES
<b>CARRYOVER AMENDMENTS (continued)</b>					
<b>DES 15</b>	Carries over Fleet equipment appropriations	201,400	0	C	
<b>DES 16</b>	Carries over contract in Fac. Mgt. for mowing at Edgefield	3,775	0	C	
<b>DES 17</b>	Carries over CIP appropriations for projects not complete	217,474	0	C	
<b>DES 18</b>	Carries over maintenance and consulting contracts in Fac Mgt in General Fund and at Inverness	127,294	0	C	
<b>DES 19</b>	Carries over Professional Services in Planning for rural areas planning program	30,050	0	C	
<b>DES 20</b>	Carries over Professional Services and Printing contracts in LCDC grant program	19,404	0	C	
<b>DES 21</b>	Carries over Professional Services in DES Admin for BOE procedures manual and training	5,000	0	C	
<b>DES 22</b>	Carries over DES Admin allocation for possible nuisance enforcement contract with Portland and software installation that will not be complete by June 30	24,196	0	C	
<b>DES 23</b>	Carries over Capital Improvement Fund appropriation for Purchasing system, not yet complete	53,365	0	C	
<b>DES 24</b>	Carries over A&T contract upgrading data entry software	15,000	0	C	

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			Effect on		
		Change Amt.	GF Contingency		
Amendment		Increase/	Increase/	Amend.	
Number	Description	(Decrease)	(Decrease)	Type	NOTES
<b>CARRYOVER AMENDMENTS (continued)</b>					
<b>DES 34</b>	Carries over \$721 for furniture in Planning	721	0	C	
<b>DLS 10</b>	Carries over appropriations for Library materials ordered but not yet received	70,052	0	C	
<b>DLS 12</b>	Carries over trust accounts in Library	3,715	0	C	
<b>NOND 6</b>	Carries over CIC printing for Service Directory (being delayed until new Chair is elected).	2,800	0	C	
<b>NOND 7</b>	Carries over printing and Capital (for Fork Lift) at Purchasing	21,000	0	C	
<b>NOND 12</b>	Carries over Emp Svcs M&S to buy equipment for Mead Bldg training room	15,500	0	C	
<b>NOND 13</b>	Carries over Spec. Approp. Data Processing projects	446,309	0	C	
<b>SUBTOTAL CARRYOVER AMENDMENTS</b>		<b>1,607,677</b>	<b>7,000</b>		

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AMENDMENTS SORTED BY TYPE		6/29/93			
			Effect on		
		Change Amt.	GF Contingency		
Amendment		Increase/	Increase/	Amend.	
Number	Description	(Decrease)	(Decrease)	Type	NOTES
<b>REVENUE AMENDMENTS</b>					
<b>REV 1</b>	Records additional General Fund revenue estimate	3,794,279	3,794,279	R	
<b>DSS 3</b>	Adds video lottery money to MHYFS/A&D budget, funds gambling addition treatment, a reclass of Prog Sup to Prog Svcs Admin, consulting, and computer equipment	312,144	3,377	R	
<b>DSS 5</b>	Adds \$254,358 to MHYFS/Case Mgt from State MH grant, adds 3.5 Case Mgrs, reclasses Admin Analyst and Comm Svcs Admin to Prog Svcs Admin, increases contract \$	254,358	0	R	
<b>DSS 8</b>	Adds \$70,000 to MHYFS from school districts for school mental health, increases Title XIX revenue estimate, adds 3.17 MH Consultants	211,611	0	R	
<b>DSS 9</b>	Adds Data Analyst position to MHYFS based on additional State MH, video poker, and DD revenue		1,123	R	
<b>DSS 12</b>	Carries over JJD revenue from Casey Grant, JJDelinquency Prevention, Y.E.P. Bonneville, supports summer employment programs	176,627	0	R	
<b>DSS 16</b>	Adds to JJD estimates for Governor's Anti-Gang and Casey Foundation grants.	900,000	6,256	R	
<b>DSS 17</b>	Adds Older American Act revenue to ASD, adds estimated donations for Gatekeeper program	150,201	0	R	

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AMENDMENTS SORTED BY TYPE		6/29/93	Effect on		
		Change Amt.	GF Contingency		
Amendment		Increase/	Increase/	Amend.	
Number	Description	(Decrease)	(Decrease)	Type	NOTES
<b>REVENUE AMENDMENTS (continued)</b>					
<b>DSS 19</b>	Adds Family Care Network revenue to ASD, adds Case Mgr 2	42,024	4,368	R	
<b>DSS 20</b>	Adds Title XIX and licensing revenue to ASD, adds 2 Prog Dev Pec and OA2	186,002	8,000	R	
<b>DSS 21</b>	Adds Client-Employed provider and Portland revenue to ASD, increases support for E. County District Sr. Ctr	14,298	0	R	
<b>DSS 22</b>	Adds HCSD grant revenues, increases contracts for low income / homeless svcs, energy assistance, and weatherization	4,291,273	9,969	R	
<b>DSS 23</b>	Adds Student Retention Initiative and OYYSC revenue to Youth Program Office, revises staffing	31,530	0	R	
<b>HD 1</b>	Adds revenue from Medicaid Agency settlement	575,712	575,712	R	
<b>HD 2</b>	Adds revenue from WIC grant, adds 2 Health Info Spec/2 and Dietitian	101,574	4,299	R	
<b>HD 3</b>	Adds grant from OHSu (CaCoon grant), adds 1.5 CHN and 0.25 OA2	127,412	4,436	R	
<b>HD 4</b>	Adjusts revenues that have changed since January	218,234	8,543	R	
<b>HD 7</b>	Increases Prenatal grant, adds 1.65 staff	105,728	4,446	R	

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AMENDMENTS SORTED BY TYPE		6/29/93			
			Effect on		
		Change Amt.	GF Contingency		
Amendment		Increase/	Increase/	Amend.	
Number	Description	(Decrease)	(Decrease)	Type	NOTES
<b>REVENUE AMENDMENTS (continued)</b>					
<b>HD 8</b>	Increases ADC revenue, restores AIDS physician	62,000	0	R	
<b>HD 9</b>	Adds REEP/patient fee revenue estimates, increases Professional Services, converts temporary to 0.5 OA2	93,088	0	R	
<b>HD 16</b>	Adds Refugee Screening and TB followup revenue, adds 0.7 CHN and 1 OA2	70,244	2,954	R	
<b>DCC 3</b>	Increases Field Allocation revenue by \$218,714, adds 1 Corr. Tech and 3 Probation/Parole Officers	218,714	23,253	R	
<b>DCC 6</b>	Appropriates \$100,000 from Portland for their share of STOP program	100,000	0	R	
<b>DA 1</b>	Adds \$5,000 of additional Federal revenue to pay part of additional rent cost for CCU and Gang Units displaced from Peterson Bldg.	5,000	0	R	
<b>DA 3</b>	OTSD grant does not pay bar dues or indirect costs, both of which were assumed in the Approved Budget. This amendment reduces the grant budget and the reimbursement revenue to the General Fund	(330)	(7,416)	R	
<b>DA 5</b>	Revises video lottery allocation, adds \$20,000 for survey of law enforcement needs, adds \$15,000 for Temporary help. Adds \$5,938 additional video lottery revenue	9,203	0	R	

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AMENDMENTS SORTED BY TYPE		6/29/93			
			Effect on		
		Change Amt.	GF Contingency		
Amendment		Increase/	Increase/	Amend.	
Number	Description	(Decrease)	(Decrease)	Type	NOTES
<b>REVENUE AMENDMENTS (continued)</b>					
<b>MCSO 18</b>	Appropriates balance of ODOT traffic enforcement grant	2,652	0	R	
<b>MCSO 19</b>	Implements agreement with METRO where Sheriff serves as lead agent in solid waste enforcement effort, adds 1 Sgt	326,898	10,180	R	
<b>MCSO 20</b>	Cuts 1 CSO from ISP because of reprogrammed CCA money	(62,100)	(4,981)	R	
<b>MCSO 21</b>	Adds 12 beds at MCRC using CCA money, adds 1.25 Corrections Counselors and 1 CO	163,715	9,383	R	
<b>DES 25</b>	Adds \$800,000 to Transportation Division to include utilities in Foster Road project	800,000	0	R	
<b>DLS 13</b>	Adds revenue from Clackamas County for housing LINCC reference staff at Central	4,250	4,250	R	
<b>NOND 9</b>	Adds Columbia River Interpretive Project grant revenue	88,597	0	R	
<b>SUBTOTAL REVENUE AMENDMENTS</b>		<b>13,374,938</b>	<b>4,462,431</b>		

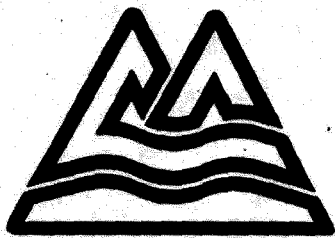
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PROGRAM AMENDMENTS ADOPTED		6/29/93	Effect on		
		Change Amt.	GF Contingency		
Amendment		Increase/	Increase/	Amend.	
Number	Description	(Decrease)	(Decrease)	Type	NOTES
<b>DSS 25</b>	Adds veteran services program through contract with Clackamas County	16,784	(4,050)	P	Agreed by BCC 6/25, Chair's recommendation 6/21 - "new program"
<b>DSS 27</b>	Adds General Fund support for PIC training of juveniles	20,000	(20,000)	P	Agreed by BCC 6/25, Chair's recommendation 6/21 - "reconsider decision"
<b>DSS 29</b>	Adds contribution to Leaders Roundtable	10,000	(10,000)	P	Agreed by BCC 6/25, Chair's "oversight" 6/21
<b>DSS 30</b>	Adds contribution to Hispanic Outreach	100,000	(100,000)	P	Agreed to by BCC on 6/23, received Board ranking of 7 in April
<b>DSS 31</b>	Adds contribution to APP for EID	83,808	(72,000)	P	Agreed to by BCC on 6/23, received Board ranking of
<b>DSS 32</b>	Restores Gatekeeper program	37,248	(32,000)		Agreed to by BCC on 6/23
<b>DSS 33</b>	Review School Mental Health funding (note: review	75,340	(75,340)		Agreed to by BCC on 6/23
<b>DSS 34</b>	Reduces YSC contribution by \$14,000, reallocates remaining appropriation so that no center receives less than \$200,000 from this source	(14,000)	14,000	P	<i>New amendment by BCC on 6/25</i>
<b>HD 13</b>	Restores Corrections Mental Health budget	92,000	(92,000)	P	Agreed to by BCC on 6/23, Chair's recommendation
<b>HD 18</b>	Restores \$10,000 cut from pre-natal program at Outside In	12,356	(10,000)	P	Agreed to by BCC on 6/23
<b>HD 19</b>	Partially restores Executive Budget reductions in Primary Care teams	285,175	(285,175)	P	<i>New amendment by BCC on 6/25</i>
<b>DCC 9 Rev</b>	Reserves cost of 12 PPO's in GF Contingency	506,156	(506,156)	P	Agreed to by BCC on 6/23, received Board ranking of
<b>MCSO 25</b>	Reclassifies two positions as approved by the Board	8,403	(8,403)	P	Chair's recommendation 6/21 - "oversight"
<b>MCSO 26</b>	Reclassifies OA2 to Sr. Fiscal Asst. to comply with a grievance settlement	6,313	(6,313)	P	Chair's recommendation 6/21 - "oversight"
<b>MCSO 27</b>	Adds appropriation for cellular phone line charges	12,000	(12,000)	P	Chair's recommendation 6/21 - "oversight"
<b>MCSO 28</b>	Adds overtime to cover employees filling behind employees	18,000	(18,000)	P	Chair's recommendation 6/21 - "oversight"
<b>MCSO 29</b>	Adds appropriations for data entry, training and supplies for	42,823	(42,823)	P	Chair's recommendation 6/21 - "oversight"
<b>MCSO 30</b>	Restores 4 work crews at Inverness	240,318	(240,318)	P	Agreed to by BCC on 6/23, received Board ranking of
<b>MCSO 37a</b>	Adds one Deputy to Multidisciplinary Child Abuse Team	64,577	(64,577)	P	Agreed to by BCC on 6/23, received Board ranking of 6 in April
<b>MCSO 39</b>	Reserves cost of Courthouse Security in GF Contingency	261,607	(261,607)	P	Agreed to by BCC on 6/23, received Board ranking of 3 in April
<b>MCSO 45</b>	BOEC payment for ambulance dispatch	75,000	(75,000)	P	Chair's recommendation 6/21 - "oversight"

PROGRAM AMENDMENTS ADOPTED		6/29/93	Effect on		
		Change Amt.	GF Contingency		
Amendment		Increase/	Increase/	Amend.	
Number	Description	(Decrease)	(Decrease)	Type	NOTES
<b>DES 31</b>	Restores full Land Use Planning direct mail allocation	5,000	(5,000)	P	Agreed to by BCC on 6/23, received Board ranking of 3 in April
<b>DES 32</b>	Restores Animal Control Field Response Team	101,900	(101,900)	P	Agreed to by BCC on 6/23, received Board ranking of 5 in April
<b>DES 33</b>	Replaces money for the Hearings Officer and court reporting services in Land Use Planning	11,000	(11,000)		Agreed to by BCC on 6/23, received Board ranking of 6 in April
<b>CIP 1</b>	Construction Needs: ADA 320,000, CIP priorities totalling \$355,000	675,000	(675,000)	P	Agreed by BCC 6/25, Chair's Recommendation 6/21
<b>DLS 9</b>	Corrects error in computing cost of St Johns Branch	8,260	(7,782)	T	Chair's recommendation 6/21 - "oversight"
<b>DLS 11</b>	Increases Volunteer Coordinator to Full Time	19,209	(18,098)	P	Chair's recommendation 6/21 - "oversight"
<b>NOND 10 R</b>	Adds appropriation to Finance for validation suit seeking use of bond proceeds for bldg rent while Central is remodeled - assumes suit will be uncontested	5,250	(5,250)	P	Revised by BCC 6/25, Chair's recommendation 6/21 - "new program"
<b>NOND 11</b>	Increases Aff. Action OA2 to Full Time	15,273	(15,273)	P	Agreed by BCC 6/25. Chair's recommendation 6/21 - "oversight"
<b>NOND 17</b>	Transfers Hispanic Coordinator from Chair's Office to DSS	0	0	P	Agreed to by BCC on 6/23, received Board ranking of
<b>NOND 18</b>	Adds support to regional North Willamette Research and Extension Center as requested by OSU Extension, Multnomah County equivalent of contributions from other counties in the region.	10,925	(10,925)	P	Agreed by BCC on 6/25
<b>NOND 21</b>	Set aside \$1.56 million as a countercyclical reserve	0	(1,560,000)	P	Discussed 6/23, tentative agreement 6/25
<b>HD 6</b>	Continues illegal dumping enforcement, pays for FTE thru July, plans to contract with other govt.	21,000	0	R	Moved to program amendment list at Commissioner Kelley's request
<b>HD 15 Revi</b>	Restores pathology staff, no additional GF	111,133	0	P	Chair's recommendation 6/21 - "reconsider decision"
<b>DA 6</b>	Appropriates forfeitures revenue to cover remodeling of 8th floor of Courthouse for drug unit	511,357	0	P	
<b>MCSO 33</b>	Adds a Chaplain using Inmate Welfare Fund	45,271	0	P	BCC awaiting County Counsel opinion



		6/29/93			
<b>PROGRAM AMENDMENTS ADOPTED</b>			<b>Effect on</b>		
		<b>Change Amt.</b>	<b>GF Contingency</b>		
<b>Amendment</b>		<b>Increase/</b>	<b>Increase/</b>	<b>Amend.</b>	
<b>Number</b>	<b>Description</b>	<b>(Decrease)</b>	<b>(Decrease)</b>	<b>Type</b>	<b>NOTES</b>
<b>MCSO 34 r</b>	Modifies civilianization plan	0	0	P	
<b>DES 27</b>	Adds \$93,148 to Fac. Mgt for rent and for cost accounting, based on refund from Portland	93,148	0	P	
<b>DES 29</b>	Adds \$90,000 to Animal Control for building repairs at Animal Control facility, based on higher than budgeted 1992-93 revenue.	90,000	0	P	
<b>DES 30</b>	Adds \$65,000 to A&T for title searches on properties in redemption process, charges Tax Title Fund	65,000	0	P	
<b>NOND 8</b>	Adds Sr Fisc Spec to Finance for enforcement of prior years BIT after Portland takes over administration	68,100	0	P	
<b>Total Program Amendments</b>		3,810,734	(4,331,990)		



# MULTNOMAH COUNTY, OREGON

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**BOARD OF COUNTY COMMISSIONERS**

HANK MIGGINS  
DAN SALTZMAN  
GARY HANSEN  
TANYA COLLIER  
SHARRON KELLEY

**PLANNING & BUDGET**

PORTLAND BUILDING  
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PORTLAND, OR 97214  
PHONE (503)248-3883

TO: Acting Chair Hank Miggins  
Commissioner Tanya Collier  
Commissioner Gary Hansen  
Commissioner Sharron Kelley  
Commissioner Dan Saltzman

FROM: Dave Warren, Budget Manager **DW**

DATE: June 28, 1993

SUBJECT: Adopting the 1993-94 Budget

1993 JUN 28 PM 1:56  
MULTNOMAH COUNTY  
OREGON

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On June 29, 1993, you will be asked to adopt the 1993-4 Budget. I have attached five lists of amendments that I hope will simplify the process of adopting the budget:

1. a list of technical amendments (without program impacts) printed on yellow paper
2. a list of carryover amendments (of items originally budgeted in 1992-93) printed on pink paper
3. a list of revenue amendments (items funded with dedicated revenue, or simple additions or changes to the revenue side of the General Fund) printed on green paper
4. a list of the items you tentatively approved on June 25, 1993 printed on white paper
5. a list of the remaining program amendments that the Board has not yet approved or rejected printed on blue paper.

I will recommend that the Board approve the first three lists of amendments without dealing with the amendments individually -- much as the Board deals with the consent agenda.

I will also recommend that the Board approve the tentative agreements of June 25. However, I believe two points of clarification should still be made publicly:

1. the payment to the Association for Portland Progress should either be earmarked for Project Respond, or clearly identified as the County's pro-rata share of the voluntary assessment requested by the Economic Improvement District;
2. the reserve amount of \$1,560,000 can be placed in unappropriated balance, or it can be held in General Fund Contingency. If it is placed in unappropriated balance, the Board cannot legally access that amount during 1993-94. That is my recommendation, but given our general uncertainty about the impact of the Legislature on our requirements and revenues, you will get no argument from me if you choose to leave this first year's contribution in contingency.

Finally, the Board should review the list of "Program Amendments outstanding 6/29." This list has a number of issues on it that should be considered, even if the Board chooses not to approve them. For example, there are several proposals to spend dedicated revenues on programs that are not now in place. These expenditures will

Adopting the 1993-94 Budget  
June 28, 1993

have no impact on the General Fund, but the Board should hear what the proposals are before deciding whether to approve them.

I believe, in addition, that the Board has left the following issues to be resolved when the Legislature has completed its work and we can determine what the effects of that work are.

1. the number of Probation Officers on the County payroll -- an issue we cannot resolve until we know what the State budget contemplates.
2. enhancements to security at the Courthouse -- again uncertain until we know whether the State imposes court fees dedicated to security.
3. a contribution to Outside-In's Needle Exchange program -- dependent on the support from Portland as well as on the overall impact of State legislation on the County.
4. an increase in the contract for detox services -- dependent on the overall impact of State legislation on the County.
5. additional restoration of funding for primary care health teams -- dependent on resolution of State financial impacts on the County.

The Board has specifically reserved \$767,763 to deal with the first two of these issues, and will consider the others when those items are disposed of.

These are my assumptions about the budget just before it is adopted. If I can answer any questions, I can be reached at 248-3822.

c. Gary Blackmer  
Ginnie Cooper  
Tamara Holden  
Gary Nakao  
Billi Odegaard  
Mike Schrunk  
Bob Skipper  
Betsy Williams  
Patrol

AMENDMENTS SORTED BY TYPE		6/28/93			
			Effect on		
		Change Amt.	GF Contingency		
Amendment		Increase/	Increase/	Amend.	
Number	Description	(Decrease)	(Decrease)	Type	NOTES
	<b>TECHNICAL AMENDMENTS</b>				
<b>DSS 1</b>	Changes Indirect Cost rate in MHYFS	(285,044)	0	T	
<b>DSS 2</b>	Changes title of Prog Dev Spec to Comm Liaison Spec and reclasses Prog Sup to Prog Svcs Admin in MHYFS Regional Drug Initiative Program	0	0	T	
<b>DSS 4</b>	Increases rent cost in MHYFS/DD, based on increased rent revenue	1,552	0	T	
<b>DSS 7</b>	MHYFS adds 1 Clinical Records Tech in Child/Adolescent MH to insure Title XIX billing, cuts 0.58 MH Consultant and 0.25 OA2	886	0	T	
<b>DSS 10</b>	Reclasses 3 MHYFS positions to reflect April changes.	0	0	T	
<b>DSS 11</b>	Reduces 1 A&D Eval Spec/Lead in MHYFS, adds A&D Eval Spec and Temporary	0	0	T	
<b>DSS 13</b>	Reclassifies 2 JJD positions: OA2 to OA Sr, and Juv Couns Supv to Juv Couns Admin	0	0	T	
<b>DSS 14</b>	Changes indirect cost rate in JJD	(102,268)	0	T	
<b>DSS 18</b>	Shifts rent in ASD to Bldg Mgmt for NE Branch Bldg, adds copy machine lease	1,657	0	T	

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Amendment		Increase/	Increase/	Amend.	
Number	Description	(Decrease)	(Decrease)	Type	NOTES
	<b>TECHNICAL AMENDMENTS (continued)</b>				
<b>DSS 24</b>	Adds State DHR revenue to Community Action, reclasses Prog Dev Spec to Prog Coord, reduces Utility Rebate revenue	(576)	0	T	
<b>HD 10</b>	Converts on-call translator budget to 2.9 translators	0	0	T	
<b>HD 12</b>	Changes Indirect Cost rate	981,415	110,108	T	
<b>HD 14</b>	Reclassifies positions	0	0	T	
<b>DCC 1</b>	Reclassifies Corrections Counselor to Prog. Development Specialist in the Southeast District Office	0	0	T	
<b>DCC 2</b>	Reclassifies District Manager to Program Development and Evaluation Mgr in Contract Services program	0	0	T	
<b>DCC 4</b>	Includes Indirect Costs omitted in error	12,025	12,025	T	
<b>DCC 5</b>	Changes revenue sources from State, creates a new revenue source from State, "Parole Hearings" - \$86,500 decreases Field Allocation revenue (\$86,500)	0	0	T	
<b>DA 2</b>	Reclassifies 2 Clerical Unit Supv to Lead Legal Assts.	0	0	T	
<b>MCSO 22</b>	Cuts 1 OA2 in the alarm unit because decreased false alarms reduce the workload.	0	(1,876)	T	

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	<b>TECHNICAL AMENDMENTS (continued)</b>				
<b>MCSO 23</b>	Brings the Columbia Villa SAT budget into line with the HAP contract; reduces HAP revenue.	(119,480)	(19,945)	T	
<b>MCSO 24</b>	Reduces Indirect Costs in Sheriff's Office	(307,443)	(10,890)	T	
<b>DES 1</b>	Adjusts Fair budget	25,760	4,922	T	
<b>DES 2</b>	Budgets 3 mos. operation for Expo until transfer to METRO	419,788	0	T	
<b>DES 3</b>	Budgets 3 mo operation for Parks until transfer to METRO	1,017,963	0	T	
<b>DES 4</b>	Reclassifies 2 Custodians to Fac. Mtce Workers in Fac. Mgt.	0	0	T	
<b>DES 5</b>	Increases Fleet budget to match Svc Reimb. revenue	298,324	0	T	
<b>DES 6</b>	Increases Distribution budget to match Svc Reimb revenue	41,680	0	T	
<b>DES 7</b>	Reclassifies 4 positions, adjusts minor project amounts in Transportation	0	0	T	
<b>DES 8</b>	Deletes Data Analyst position in A&T, adds Commercial Property Appraiser	0	0	T	
<b>DES 9</b>	Increases BWC in Assessment District Fund, transfers balance to General Fund	15,000	15,000	T	

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	<b>TECHNICAL AMENDMENTS (continued)</b>				
<b>DES 28</b>	Budgets full operations cost of Walnut Park in Facilities	300,000	(59,003)	T	
	Mgmt.				
<b>DLS 9</b>	Corrects error in computing cost of St Johns Branch	8,260	(7,782)	T	Chair's Recommendation 6/21
	Supervisor				
<b>NOND 16</b>	Changes Carryover of forfeitures revenue to BWC in	1,279,823	0	T	
	General Fund, and transfers it to Justice Special Oper. Fund				
<b>NOND 20</b>	Records value of General Fund Inventory	490,000	0	T	
	<b>SUBTOTAL TECHNICAL AMENDMENTS</b>	<b>4,079,322</b>	<b>42,559</b>		

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+ 3,000

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Number	Description	(Decrease)	(Decrease)	Type	NOTES
<b>CARRYOVER AMENDMENTS</b>					
<b>DSS 6</b>	Reappropriates \$26,572 in MHYFS/Case Mgt, received from State MH grant in 92-3, buys LAN upgrade, consultation	26,572	0	C	
<b>HD 5</b>	Carries over teen clinic projects that will not be complete before June 30	37,004	0	C	
<b>DA 4</b>	Carries over \$3,138 for equip ordered for Gresham from the DA's liquor law enforcement revenue, but not yet received	3,138	0	C	
<b>MCSO 16</b>	Carries over Jail Levy Fund appropriation to complete the video imaging project	55,217	0	C	
<b>MCSO 17</b>	Carries over balance of Serial Levy Fund (Fund 160) and transfers it to General Fund.	7,000	7,000	C	
<b>DES 10</b>	Carries over 14,004 for software ordered by A&T but not delivered prior to June 30	14,004	0	C	
<b>DES 11</b>	Carries over Data Processing Fund appropriations for Uninterruptable Power Supply project	125,487	0	C	
<b>DES 12</b>	Carries over Chinook Landing grant funding	15,000	0	C	
<b>DES 13</b>	Carries over Expo Professional Services for feasibility study	47,500	0	C	
<b>DES 14</b>	Carries over Capital in Distribution Fund for folder/insertor ordered but not yet received	19,700	0	C	

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Amendment		Increase/ (Decrease)	Increase/ (Decrease)	Amend.	
Number	Description	(Decrease)	(Decrease)	Type	NOTES
	<b>CARRYOVER AMENDMENTS (continued)</b>				
<b>DES 15</b>	Carries over Fleet equipment appropriations	201,400	0	C	
<b>DES 16</b>	Carries over contract in Fac. Mgt. for mowing at Edgefield	3,775	0	C	
<b>DES 17</b>	Carries over CIP appropriations for projects not complete	217,474	0	C	
<b>DES 18</b>	Carries over maintenance and consulting contracts in Fac Mgt in General Fund and at Inverness	127,294	0	C	
<b>DES 19</b>	Carries over Professional Services in Planning for rural areas planning program	30,050	0	C	
<b>DES 20</b>	Carries over Professional Services and Printing contracts in LCDC grant program	19,404	0	C	
<b>DES 21</b>	Carries over Professional Services in DES Admin for BOE procedures manual and training	5,000	0	C	
<b>DES 22</b>	Carries over DES Admin allocation for possible nuisance enforcement contract with Portland and software installation that will not be complete by June 30	24,196	0	C	
<b>DES 23</b>	Carries over Capital Improvement Fund appropriation for Purchasing system, not yet complete	53,365	0	C	
<b>DES 24</b>	Carries over A&T contract upgrading data entry software	15,000	0	C	

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Amendment		Increase/	Increase/	Amend.	
Number	Description	(Decrease)	(Decrease)	Type	NOTES
	<b>CARRYOVER AMENDMENTS (continued)</b>				
<b>DES 34</b>	Carries over \$721 for furniture in Planning	721	0	C	
<b>DLS 10</b>	Carries over appropriations for Library materials ordered but not yet received	70,052	0	C	
<b>DLS 12</b>	Carries over trust accounts in Library	3,715	0	C	
<b>NOND 6</b>	Carries over CIC printing for Service Directory (being delayed until new Chair is elected).	2,800	0	C	
<b>NOND 7</b>	Carries over printing and Capital (for Fork Lift) at Purchasing	21,000	0	C	
<b>NOND 12</b>	Carries over Emp Svcs M&S to buy equipment for Mead Bldg training room	15,500	0	C	
<b>NOND 13</b>	Carries over Spec. Approp. Data Processing projects	446,309	0	C	
	<b>SUBTOTAL CARRYOVER AMENDMENTS</b>	<b>1,607,677</b>	<b>7,000</b>		

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Number	Description	(Decrease)	(Decrease)	Type	NOTES
<b>REVENUE AMENDMENTS</b>					
<b>REV 1</b>	Records additional General Fund revenue estimate	3,794,279	3,794,279	R	
<b>DSS 3</b>	Adds video lottery money to MHYFS/A&D budget, funds gambling addition treatment, a reclassof Prog Sup to Prog Svcs Admin, consulting, and computer equipment	312,144	3,377	R	
<b>DSS 5</b>	Adds \$254,358 to MHYFS/Case Mgt from State MH grant, adds 3.5 Case Mgrs, reclasses Admin Analyst and Comm Svcs Admin to Prog Svcs Admin, increases contract \$	254,358	0	R	
<b>DSS 8</b>	Adds \$70,000 to MHYFS from school districts for school mental health, increases Title XIX revenue estimate, adds 3.17 MH Consultants	211,611	0	R	
<b>DSS 9</b>	Adds Data Analyst position to MHYFS based on additional State MH, video poker, and DD revenue		1,123	R	
<b>DSS 12</b>	Carries over JJD revenue from Casey Grant, JJDelinquency Prevention, Y.E.P. Bonneville, supports summer employment programs	176,627	0	R	
<b>DSS 16</b>	Adds to JJD estimates for Governor's Anti-Gang and Casey Foundation grants.	900,000	6,256	R	
<b>DSS 17</b>	Adds Older American Act revenue to ASD, adds estimated donations for Gatekeeper program	150,201	0	R	

T - Technical (no program impact)  
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 P - Program change

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Amendment		Increase/	Increase/	Amend.	
Number	Description	(Decrease)	(Decrease)	Type	NOTES
	<b>REVENUE AMENDMENTS (continued)</b>				
<b>DSS 19</b>	Adds Family Care Network revenue to ASD, adds Case Mgr 2	42,024	4,368	R	
<b>DSS 20</b>	Adds Title XIX and licensing revenue to ASD, adds 2 Prog Dev Pec and OA2	186,002	8,000	R	
<b>DSS 21</b>	Adds Client-Employed provider and Portland revenue to ASD, increases support for E. County District Sr. Ctr	14,298	0	R	
<b>DSS 22</b>	Adds HCSD grant revenues, increases contracts for low income / homeless svcs, energy assistance, and weatherization	4,291,273	9,969	R	
<b>DSS 23</b>	Adds Student Retention Initiative and OYYSC revenue to Youth Program Office, revises staffing	31,530	0	R	
<b>HD 1</b>	Adds revenue from Medicaid Agency settlement	575,712	575,712	R	
<b>HD 2</b>	Adds revenue from WIC grant, adds 2 Health Info Spec/2 and Dietitian	101,574	4,299	R	
<b>HD 3</b>	Adds grant from OHSu (CaCoon grant), adds 1.5 CHN and 0.25 OA2	127,412	4,436	R	
<b>HD 4</b>	Adjusts revenues that have changed since January	218,234	8,543	R	
<b>HD 7</b>	Increases Prenatal grant, adds 1.65 staff	105,728	4,446	R	

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Amendment		Increase/	Increase/	Amend.	
Number	Description	(Decrease)	(Decrease)	Type	NOTES
	<b>REVENUE AMENDMENTS (continued)</b>				
<b>HD 8</b>	Increases ADC revenue, restores AIDS physician	62,000	0	R	
<b>HD 9</b>	Adds REEP/patient fee revenue estimates, increases Professional Services, converts temporary to 0.5 OA2	93,088	0	R	
<b>HD 16</b>	Adds Refugee Screening and TB followup revenue, adds 0.7 CHN and 1 OA2	70,244	2,954	R	
<b>DCC 3</b>	Increases Field Allocation revenue by \$218,714, adds 1 Corr. Tech and 3 Probation/Parole Officers	218,714	23,253	R	
<b>DCC 6</b>	Appropriates \$100,000 from Portland for their share of STOP program	100,000	0	R	
<b>DA 1</b>	Adds \$5,000 of additional Federal revenue to pay part of additional rent cost for CCU and Gang Units displaced from Peterson Bldg.	5,000	0	R	
<b>DA 3</b>	OTSD grant does not pay bar dues or indirect costs, both of which were assumed in the Approved Budget. This amendment reduces the grant budget and the reimbursement revenue to the General Fund	(330)	(7,416)	R	
<b>DA 5</b>	Revises video lottery allocation, adds \$20,000 for survey of law enforcement needs, adds \$15,000 for Temporary help. Adds \$5,938 additional video lottery revenue	9,203	0	R	

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Number	Description	(Decrease)	(Decrease)	Type	NOTES
	<b>REVENUE AMENDMENTS (continued)</b>				
<b>MCSO 18</b>	Appropriates balance of ODOT traffic enforcement grant	2,652	0	R	
<b>MCSO 19</b>	Implements agreement with METRO where Sheriff serves as lead agent in solid waste enforcement effort, adds 1 Sgt	326,898	10,180	R	
<b>MCSO 20</b>	Cuts 1 CSO from ISP because of reprogrammed CCA money	(62,100)	(4,981)	R	
<b>MCSO 21</b>	Adds 12 beds at MCRC using CCA money, adds 1.25 Corrections Counselors and 1 CO	163,715	9,383	R	
<b>DES 25</b>	Adds \$800,000 to Transportation Division to include utilities in Foster Road project	800,000	0	R	
<b>DLS 13</b>	Adds revenue from Clackamas County for housing LINCC reference staff at Central	4,250	4,250	R	
<b>NOND 9</b>	Adds Columbia River Interpretive Project grant revenue	88,597	0	R	
	<b>SUBTOTAL REVENUE AMENDMENTS</b>	<b>13,374,938</b>	<b>4,462,431</b>		

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<b>TENTATIVELY APPROVED, JUNE 25</b>					
<b>DSS 25</b>	Adds veteran services program through contract with Clackamas County	16,784	(4,050)	P	Agreed by BCC 6/25, Chair's recommendation 6/21 - "new program"
<b>DSS 27</b>	Adds General Fund support for PIC training of juveniles	20,000	(20,000)	P	Agreed by BCC 6/25, Chair's recommendation 6/21 - "reconsider decision"
<b>DSS 29</b>	Adds contribution to Leaders Roundtable	10,000	(10,000)	P	Agreed by BCC 6/25, Chair's "oversight" 6/21
<b>DSS 30</b>	Adds contribution to Hispanic Outreach	100,000	(100,000)	P	Agreed to by BCC on 6/23, received Board ranking of 7 in April
<b>DSS 31</b>	Adds contribution for Project Respond or equivalent <i>Amended wrong</i>	83,808	(72,000)	P	Agreed to by BCC on 6/23, received Board ranking of
<b>DSS 32</b>	Restores Gatekeeper program	37,248	(32,000)		Agreed to by BCC on 6/23
<b>DSS 33</b>	Review School Mental Health funding (note: review	75,340	(75,340)		Agreed to by BCC on 6/23
<b>DSS 34</b>	Reduces YSC contribution by \$14,000, reallocates remaining appropriation so that no center receives less than \$200,000 from this source	(14,000)	14,000	P	<i>New amendment by BCC on 6/25</i>
<b>HD 13</b>	Restores Corrections Mental Health budget	92,000	(92,000)	P	Agreed to by BCC on 6/23, Chair's recommendation
<b>HD 18</b>	Restores \$10,000 cut from pre-natal program at Outside In	12,356	(10,000)	P	Agreed to by BCC on 6/23
<b>HD 19</b>	Partially restores Executive Budget reductions in Primary Care teams	285,175	(285,175)	P	<i>New amendment by BCC on 6/25</i>
<b>DCC 9 Rev</b>	Reserves cost of 12 PPO's in GF Contingency	506,156	(506,156)	P	Agreed to by BCC on 6/23, received Board ranking of
<b>MCSO 25</b>	Reclassifies two positions as approved by the Board	8,403	(8,403)	P	Chair's recommendation 6/21 - "oversight"
<b>MCSO 26</b>	Reclassifies OA2 to Sr. Fiscal Asst. to comply with a grievance settlement	6,313	(6,313)	P	Chair's recommendation 6/21 - "oversight"
<b>MCSO 27</b>	Adds appropriation for cellular phone line charges	12,000	(12,000)	P	Chair's recommendation 6/21 - "oversight"
<b>MCSO 28</b>	Adds overtime to cover employees filling behind employees	18,000	(18,000)	P	Chair's recommendation 6/21 - "oversight"
<b>MCSO 29</b>	Adds appropriations for data entry, training and supplies for	42,823	(42,823)	P	Chair's recommendation 6/21 - "oversight"
<b>MCSO 30</b>	Restores 4 work crews at Inverness	240,318	(240,318)	P	Agreed to by BCC on 6/23, received Board ranking of
<b>MCSO 37a</b>	Adds one Deputy to Multidisciplinary Child Abuse Team	64,577	(64,577)	P	Agreed to by BCC on 6/23, received Board ranking of 6 in April
<b>MCSO 39</b>	Reserves cost of Courthouse Security in GF Contingency	261,607	(261,607)	P	Agreed to by BCC on 6/23, received Board ranking of 3 in April

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<b><u>TENTATIVELY APPROVED, JUNE 25 (continued)</u></b>					
<b><u>MCSO 45</u></b>	BOEC payment for ambulance dispatch	75,000	(75,000)	P	Chair's recommendation 6/21 - "oversight"
<b><u>DES 31</u></b>	Restores full Land Use Planning direct mail allocation	5,000	(5,000)	P	Agreed to by BCC on 6/23, received Board ranking of 3 in April
<b><u>DES 32</u></b>	Restores Animal Control Field Response Team	101,900	(101,900)	P	Agreed to by BCC on 6/23, received Board ranking of 5 in April
<b><u>DES 33</u></b>	Replaces money for the Hearings Officer and court reporting services in Land Use Planning	11,000	(11,000)		Agreed to by BCC on 6/23, received Board ranking of 6 in April
<b><u>CIP 1</u></b>	Construction Needs: ADA 320,000, CIP priorities totalling \$355,000	675,000	(675,000)	P	Agreed by BCC 6/25, Chair's Recommendation 6/21
<b><u>DLS 9</u></b>	Corrects error in computing cost of St Johns Branch	8,260	(7,782)	T	Chair's recommendation 6/21 - "oversight"
<b><u>DLS 11</u></b>	Increases Volunteer Coordinator to Full Time	19,209	(18,098)	P	Chair's recommendation 6/21 - "oversight"
<b><u>NOND 10 R</u></b>	Adds appropriation to Finance for validation suit seeking use of bond proceeds for bldg rent while Central is remodeled - assumes suit will be uncontested	5,250	(5,250)	P	Revised by BCC 6/25, Chair's recommendation 6/21 - "new program"
<b><u>NOND 11</u></b>	Increases Aff. Action OA2 to Full Time	15,273	(15,273)	P	Agreed by BCC 6/25. Chair's recommendation 6/21 - "oversight"
<b><u>NOND 17</u></b>	Transfers Hispanic Coordinator from Chair's Office to DSS	0	0	P	Agreed to by BCC on 6/23, received Board ranking of
<b><u>NOND 18</u></b>	Adds support to regional North Willamette Research and Extension Center as requested by OSU Extension , Multnomah County equivalent of contributions from other counties in the region.	10,925	(10,925)	P	Agreed by BCC on 6/25
<b><u>NOND 21</u></b>	Set aside \$1.56 million as a countercyclical reserve	0	(1,560,000)	P	Discussed 6/23, tentative agreement 6/25
	<b>SUBTOTAL</b>	2,805,725	(4,331,990)		



		6/28/93				
			Effect on			
		Change Amt.	GF Contingency			
Amendment		Increase/	Increase/	Amend.		
Number	Description	(Decrease)	(Decrease)	Type	NOTES	
PROGRAM AMENDMENTS outstanding 6/29						
DSS 15	Restores Juvenile Tracker cut in Exec Budget	46,680	(46,680)	P	Chair's recommendation 6/21 - "reconsider decision"	
DSS 26	Adds General Fund support for GRIT at JJD, replaces lost grant revenue	100,000	(99,177)	P		
DSS 28	Adds capital for remodeling Sr. Ctr to ASD budget	100,000	(100,000)	P		
HD 6	Continues illegal dumping enforcement until funds run out	15,000	21,000	0	R	Moved to program amendment list at Commissioner Kelley's request
HD 11	Restores 2 Primary Care Teams cut in Executive Budget	571,964	(507,240)	P	Chair's recommendation 6/21 - "reconsider decision"	
HD 15	Restores pathology assistance cut in Executive Budget	111,133	(74,533)	P	Chair's recommendation 6/21 - "reconsider decision"	
HD 17	Adds Needle Exchange program support	39,435	(35,000)	P		
DA 6	Appropriates forfeitures revenue to cover remodeling of 8th floor of Courthouse for drug unit	511,357	0	P		
DA 7	Support STOP from GF, not forfeitures, restore M&S cuts	139,556	(139,556)	P	Chair's recommendation 6/21 - "reconsider decision"	
MCSO 2 Re	Adds 4 Fac. Sec'ty Officers , x-ray equipment, and building modifications to enhance Courthouse security	261,607	(261,607)	P	BCC has chosen MCSO 39 - reserving allocation in GF Contingency pending State decisions	
MCSO 20A	Restores Intensive Supvn to current level after reduced CCA funding implemented on MCSO 20.	57,119	(57,119)	P		
MCSO 23A	Add 0.5 Deputy to HAP contract	27,337	(27,337)	P	Chair's recommendation 6/21 - "oversight"	
MCSO 31	Adds 2 Fiscal Specialists for program budgeting	84,292	(84,292)	P		

		6/28/93			
			Effect on		
		Change Amt.	GF Contingency		
Amendment		Increase/	Increase/	Amend.	
Number	Description	(Decrease)	(Decrease)	Type	NOTES
<b>PROGRAM AMENDMENTS outstanding 6/29 (continued)</b>					
<b>MCSO 32</b>	Restores Sheriff's share of the across the board M&S cut and the cut in travel.	78,603	(78,603)	P	Chair's recommendation 6/21 - "reconsider decision"
<b>MCSO 33</b>	Adds a Chaplain using Inmate Welfare Fund <i>APPROVED</i>	45,271	0	P	BCC awaiting County Counsel opinion
<b>MCSO 33A</b>	Restores Chaplain to MCIJ, cut in April	45,271	(45,271)	P	BCC awaiting County Counsel opinion
<b>MCSO 34 r</b>	Modifies civilianization plan <i>APP</i>	0	0	P	
<b>MCSO 36</b>	Adds 3 Deputy Sheriffs to Court Services for transport and security in Courthouse	155,209	(155,209)	P	
<b>MCSO 37</b>	Adds 2 Deputy Sheriffs to the MDT Child Abuse Team	129,154	(129,154)	P	BCC has chosen 37a, one Deputy
<b>MCSO 38</b>	Reverse decision to use lottery funds for 2 Deputy Sheriffs	0	(98,274)	P	Chair's recommendation 6/21 - "reconsider decision"
<b>MCSO 40</b>	PAL Asst. Director	44,690	(44,690)	P	Chair's recommendation 6/21 - "new program"
<b>MCSO 41</b>	Add 40 beds to MCRC	377,164	(320,044)	P	Chair's recommendation 6/21 - "new program"
<b>MCSO 42</b>	Add 2 CSO's to Comm. Policing	85,588	(85,588)	P	Chair's recommendation 6/21 - "new program"
<b>MCSO 43</b>	Adds 6 CO's to guard prisoners in Adventist Hospital	267,841	(267,841)	P	
<b>MCSO 44</b>	Add D.A.R.E. Officer	48,888	(48,888)	P	Chair's recommendation 6/21 - "new program"
<b>DES 26</b>	Restores across the board M&S cut in Elections and Facilities Management	52,411	(52,411)	P	Chair/s recommendation 6/21 - "reconsider decision"

		6/28/93	Effect on		
		Change Amt.	GF Contingency		
Amendment		Increase/ (Decrease)	Increase/ (Decrease)	Amend.	
Number	Description	(Decrease)	(Decrease)	Type	NOTES
<b><u>PROGRAM AMENDMENTS outstanding 6/29 (continued)</u></b>					
<b>DES 27</b>	Adds \$93,148 to Fac. Mgt for rent and for cost accounting, based on refund from Portland	93,148	0	P	
<b>DES 29</b>	Adds \$90,000 to Animal Control for building repairs at Animal Control facility, based on higher than budgeted 1992-93 revenue.	90,000	0	P	
<b>DES 30</b>	Adds \$65,000 to A&T for title searches on properties in redemption process, charges Tax Title Fund	65,000	0	P	
<b>DLS 14</b>	Adds Library Marketing position requested by Entrepreneurial Initiatives Team	63,679	(59,995)	P	
<b>DLS 15</b>	Restores reduction in Library Materials budget	84,912	(80,000)	P	Chair's recommendation 6/21 -- "reconsider decision"
<b>NOND 8</b>	Adds Sr Fisc Spec to Finance for enforcement of prior years BIT after Portland takes over administration	68,100	0	P	
<b>NOND 14</b>	Restores Buyer cut in Executive Budget	42,644	(42,644)	P	Chair's recommendation 6/21 - "reconsider decision"
<b>NOND 15</b>	Restores travel to Auditor's budget for certification	2,277	(2,277)	P	Chair's recommendation 6/21 - "reconsider decision"
<b>NOND 19</b>	Restore departments' travel cut	35,193	(35,193)		Chair's recommendation 6/21 - "reconsider decision"
<b>SUBTOTAL REMAINING PROGRAM AMENDMENTS</b>		<b>3,940,523</b>	<b>(2,978,623)</b>		



Very rough list of Actions by the Board 6/25/93		
	Effects of Lists	BALANCE
TECHNICAL AMENDMENTS	42,559	
CARRYOVER	7,000	
REVENUE AMENDMENTS	4,462,431	
SUBTOTAL	4,511,990	4,511,990
PROGRAM AMENDMENTS		
June 23 decisions	(1,571,898)	2,940,092
"Oversights"	(198,419)	2,741,673
Restore Contingency to \$1.25 mill.	(180,000)	2,561,673
Reserve	(1,560,000)	1,001,673
construction	(355,000)	646,673
ADA	(320,000)	326,673
YSC	14,000	340,673
Medical Team	(285,210)	55,463
Validation (uncontested)	(5,250)	50,213
Veterans coord.	(4,050)	46,163
Wilamette Extension	(10,890)	35,273
PIC Juvenile Training	(20,000)	15,273
AA OA2	(15,273)	0
REVIEW FROM CONTINGENCY		
Hooper COLA	(40,000)	
Needle Exchange	(35,000)	



# MULTNOMAH COUNTY, OREGON

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**BOARD OF COUNTY COMMISSIONERS**

HANK MIGGINS  
DAN SALTZMAN  
GARY HANSEN  
TANYA COLLIER  
SHARRON KELLEY

**PLANNING & BUDGET**

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

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TO: Board of County Commissioners  
FROM: Dave Warren *DCW*  
DATE: June 23, 1993  
SUBJECT: The Amendments that "Correct Oversights"

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At the June 22, 1993 budget work session the Board reviewed ten proposed amendments that I had categorized as "oversights." Here is a restatement of that list with a subtotal of how much that list would cost.

<u>DSS 29</u>	Leaders Roundtable	10,000
<u>MCSO 23A</u>	Add 0.5 Deputy to HAP contract	27,337
<u>MCSO 25/26</u>	Sheriff's Reclassifications	14,716
<u>MCSO 27</u>	Sheriff's Cellular phones line charge	12,000
<u>MCSO 28</u>	MCSO Sexual harassment training	18,000
<u>MCSO 29</u>	MCSO Bar coding supplies/training	42,823
<u>MCSO 45</u>	BOEC payment for ambulance dispatch	75,000
<u>DLS 11</u>	Volunteer Coordinator (0.5 FTE)	18,098
<u>DLS 9</u>	St. Johns Branch Library Supervisor	7,782
<u>NOND 11</u>	OA2 for Affirmative Action (0.5 FTE)	15,273
		<b><u>241,029</u></b>

Commissioner Saltzman recommended that two of these amendments not be considered "oversights." MCSO 23A, in his view, should be discussed as an enhancement to the level of program for which the Housing Authority of Portland is willing to pay, not as a proposal to correct an inadvertent omission from the budget. Similarly, NOND 11, in Commissioner Saltzman's view, should be considered as an increase to the Affirmative Action program. The total of these two amendments is \$42,610. If they are not considered with the remainder of the list, the list of oversights will cost \$198,419.

1993 JUN 23 4:19:00  
COUNTY COMMISSIONERS  
MULTNOMAH COUNTY  
OREGON

PROPOSED ALLOCATION OF  
ADDITIONAL 1993-4 REVENUE

Amend No.		Overall GF	Health Dept. Medicaid/Ind.Cost	TOTAL
REV 1	Additional Revenue Available	3,794,279	682,000	4,476,279
List	Restore Contingency to \$1.25 million	(180,000)		
	Programs reviewed by BCC 6/23	(1,671,898)		
	Subtotal Remaining	1,942,381	682,000	2,624,381
	Establish Reserve Account	(1,500,000)		
	"Oversight" Amendments	(241,029)		
	CAPITAL SET ASIDE	(675,000)		
	Available for Programs	(473,648)	682,000	208,352

CLERK OF  
COUNTY COMMISSIONERS  
1993 JUN 23 PM 2:58  
MULTI-COUNTY  
OREGON

AMENDMENTS THE BOARD DETERMINED  
TO REVIEW DURING THE JUNE BUDGET SESSIONS

Amendment Number	Description	6/23/93		Board Score
		Change Amt. Increase/ (Decrease)	Effect on GF Contingency Increase/ (Decrease)	
<u>MCSO 30</u>	Restores Inverness 4 Inverness Work Crews.	240,318	(240,318)	10
<u>DSS 30</u>	Adds contribution to Hispanic Outreach	100,000	(100,000)	7
<u>DES 33</u>	Replaces money for the Hearings Officer and court reporting services in Land Use Planning	11,000	(11,000)	6
<u>MCSO 37a</u>	Adds one Deputy to Multidisciplinary Child Abuse Team	64,577	(64,577)	6
<u>DCC 9 Rev</u>	Reserves cost of 12 PPO's in GF Contingency	606,156	(606,156)	6
<u>DSS 31</u>	Adds contribution for Project Respond or equivalent	83,808	(72,000)	6
<u>DES 32</u>	Restores Animal Control Field Response Team	101,900	(101,900)	5
<u>DES 31</u>	Restores full Land Use Planning direct mail allocation	5,000	(5,000)	3
<u>MCSO 2 Rev</u>	Reserves cost of Courthouse Security in GF Contingency	261,607	(261,607)	3
<u>NOND 17</u>	Transfers Hispanic Coordinator from Chair's Office to DSS	0	0	3
<u>DSS 32</u>	Restores Gatekeeper program	37,248	(32,000)	N/A
<u>HD 18</u>	Restores \$10,000 cut from pre-natal program at Outside In	12,356	(10,000)	N/A
<u>HD 13</u>	Restores Corrections mental health	92,000	(92,000)	N/A
	Review School Mental Health funding (note: review DSS 8 in conjunction with General Fund request	75,340	(75,340)	N/A
SUBTOTAL PROGRAM INCREASES		1,691,310	(1,671,898)	

Legislation  
not passed

HD 18 Increase prices charged at Title Wave book store by 25%

Defer until October

Defer to Library Board review

BOARD OF  
COUNTY COMMISSIONERS  
JUN 23 PM 2:58  
MULTI-COUNTY  
OREGON





# MULTNOMAH COUNTY, OREGON

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**BOARD OF COUNTY COMMISSIONERS**

HANK MIGGINS  
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**PLANNING & BUDGET**

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

TO: Board of County Commissioners  
FROM: Dave Warren, Budget Manager *DCW*  
DATE: June 22, 1993  
SUBJECT: Additional Amendments Proposed for the 1993-94 Budget

1993 JUN 22 PM 4:50  
CLERK OF  
COUNTY COMMISSIONERS  
MULTNOMAH COUNTY  
OREGON

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Attached are copies of amendments that were not received in the Budget Office in time to be included in the first packed you received on Friday, June 18.

One of these amendments is a carryover amendment, DES 34. It carries over the allocation for equipment ordered by Planning but not expected to be received prior to June 30 -- \$721.

One amendment is a technical amendment, MCSO 24, which has a minor negative impact on the General Fund. The revised indirect cost rate for the Sheriff's Office is slightly lower than the rate used in preparing the 1993-94 Executive and Approved Budgets. This amendment reduces the Sheriff's indirect costs, and this results in a reduction of the net reimbursement to the General Fund of \$10,890.

The remaining amendments are program amendments. They are summarized on the attached sheet.

In addition, I have included a substitute for one of the Sheriff's program amendments that you received last Friday, MCSO 34 Revised (which substitutes for MCSO 34).

MCSO 34, and MCSO 34 Revised both address the civilianization of the Sheriff's property/commissary/laundry and equipment/property functions.

In the Approved Budget, the Sheriff and the Board reduced the Sheriff's Overtime budget by \$257,000, deleted a Sergeant position, and reassigned a Sergeant position based on the premise that the property/commissary/laundry and equipment/property operations could be operated more cheaply by non-sworn positions. Two warehouse workers and a civilian manager were added to the equipment/property unit; a civilian manager was added to supervise the property/commissary/laundry unit. The net reduction in cost was \$180,000.

MCSO 34 Revised eliminates the two civilian manager positions added in April. It restores \$95,000 saved by cutting these positions to Overtime.

The resulting net effect of the civilianization proposal in April and the proposed amendment MCSO 34 Revised is the addition of two warehouse workers to the Sheriff's budget, the elimination of one Sergeant, a net reduction in Overtime of \$162,000, and a net apparent savings to the General Fund of \$180,000. The equipment/property unit will continue to be supervised by a Sergeant (who will not be reassigned), and it is unclear what means of supervision will be exercised over the property/commissary/laundry unit.

T - Technical (no program impact)  
C - Carryover of 82-3 authorization  
R - Revenue (new, dedicated revenues)  
P - Program change

BUDGET AMENDMENT NO. MCSO # 20ADate Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSO Fund 100 Budget Pages MCSO-68**Description of Amendment**

Replace CCA funding for the Intensive Supervision program (eliminated in MCSO #20) by increasing the General Fund part of the program, adding back one Corrections Counselor position.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Corrections Counselor	1.00	37,899	10,210	5,821	53,930

**Revenue Impact**

Increase Service Reimbursement to Insurance Fund	\$5,821
Increase Service Reimbursement to Distribution Fund	1,035

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	025	4116	5100	37,899	Permanent
			5500	10,210	Fringe Benefits
			5550	5,821	Insurance
			6120	1,000	Printing
			6230	1,154	Supplies
			7560	1,035	Mail Distribution
100	045	9120	7700	(57,119)	GF Contingency

Effect on \_\_\_\_\_ Fund CONTINGENCY \$ \_\_\_\_\_



BUDGET AMENDMENT NO. MCSO # 24Date Proposed 6/21/93

Date Approved \_\_\_\_\_

Proposed By Budget & PlanningDept MCSO Fund 156, 169, 180 Budget Pages Various**Description of Amendment**

Reduce MCSO Indirect Costs in Fed/State, MCIJ Levy and Justice Services Special Operations funds. The new rate of 6.08% has been established in the FY 93-94 Indirect Cost Agreement and Cost Allocation Plan.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
156	025	3150	7100	(9,798)	Indirect Costs
169	025	3602	7100	(1,362)	Indirect Costs
		3606	7100	(1,064)	Indirect Costs
		3810	7100	(7,306)	Indirect Costs
		3955	7100	(216,600)	Indirect Costs
		3961	7100	(13,071)	Indirect Costs
		4016	7100	(6,243)	Indirect Costs
		4017	7100	(13,209)	Indirect Costs

Effect on \_\_\_\_\_ Fund CONTINGENCY \$ \_\_\_\_\_



BUDGET AMENDMENT NO. MCSO # 33ADate Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSOFund 100Budget Pages MCSO-60**Description of Amendment**

Restore a Chaplain position to the MCIJ Levy Fund cut during the budget approval process.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Chaplain	1.00	29,863	8,045	7,363	45,271

**Revenue Impact**

Increase Service Reimbursement to Insurance Fund \$7,363  
 Increase Cash Transfer to MCIJ Levy Fund 45,271

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
169	025	3810	5100	29,863	Permanent
			5500	8,045	Fringe Benefits
			5550	7,363	Insurance
100	025	3015	7613	45,271	Cash Transfer - MCIJ Levy
	045	9120	7700	(45,271)	GF Contingency
400	050	7531	6580	7,363	Insurance

**Revenue**

169	025	3000	7601	45,271	GF Cash Transfer
400	050	7040	6610	7,363	MCIJ Levy Fund

Effect on GENERAL Fund CONTINGENCY \$ (45,271)

BUDGET AMENDMENT NO. MCSO # 36Date Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSO Fund 100 Budget Pages MCSO-63**Description of Amendment**

The Sheriff's Office Court Services Unit is responsible for delivering prisoners to court and providing security during the times court is in session. The increase in criminal cases in Multnomah County has led to the establishment of two new courtrooms on the 6th floor of the courthouse.

This amendment adds three Deputy Sheriffs to the Court Services Unit to meet this increasing need.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Deputy Sheriff	3.00	95,736	33,833	17,840	147,409

**Revenue Impact**

Increase Service Reimbursement to Insurance Fund \$17,840

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	025	4030	5100	95,736	Permanent
			5500	33,833	Fringe Benefits
			5550	17,840	Insurance
			6110	3,120	Professional Services
			6230	1,500	Supplies
			8400	3,180	Equipment
100	045	9120	7700	(155,209)	GF Contingency
400	050	7531	6580	17,840	Insurance
<b>Revenue</b>					
400	050	7040	6600	17,840	General Fund

Effect on GENERAL Fund CONTINGENCY \$ (155,209)



BUDGET AMENDMENT NO. MCSO # 37Date Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSO Fund 100 Budget Pages MCSO-13**Description of Amendment**

A Sergeant to lead a Multi-Disciplinary Child Abuse Team is included in the Approved Budget. This amendment adds two Deputy Sheriff positions which were originally included in the Sheriff's budget request, but were unable to be funded in the Approved Budget. This will allow the MCSO to act as a full participant in the MDT project along with other local jurisdictions.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Deputy Sheriff	2.00	63,824	22,555	11,893	98,272

**Revenue Impact**

Increase Service Reimbursement to Insurance Fund \$11,893  
 Increase Service Reimbursement to Fleet Fund 6,571

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	025	3125	5100	63,824	Permanent
			5500	22,555	Fringe Benefits
			5550	11,893	Insurance
			7300	6,571	Motor Pool
			8400	22,231	Equipment
		3602	6110	2,080	Professional Services
100	045	9120	7700	(129,154)	GF Contingency
400	050	7531	6580	11,893	Insurance
401	030	5910	6180	6,571	Repairs & Maintenance
<b>Revenue</b>					
400	050	7040	6600	11,893	General Fund
401	030	5910	6600	6,571	General Fund

Effect on GENERAL Fund CONTINGENCY \$ (129,154)

BUDGET AMENDMENT NO. MCSO # 39Date Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSOFund 100Budget Pages MCSO-62**Description of Amendment**

This amendment will add personnel and equipment dedicated to reduction and/or prevention of security breaches in Multnomah County courtrooms and buildings. It will add four (4) FTE Facility Security Officers as well as metal detectors, x-ray equipment and building modifications at the County Courthouse.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Fac'ty Security Officer	4.00	84,606	22,793	21,068	128,467

**Revenue Impact**

Increase Service Reimbursement to Insurance Fund

\$21,068

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	025	4020	5100	84,606	Permanent
			5500	22,793	Fringe Benefits
			5550	21,068	Insurance
			6230	2,000	Supplies
			8200	62,000	Other Improvements
			8400	69,140	Insurance
100	045	9120	7700	(261,607)	GF Contingency
400	050	7531	6580	21,068	Insurance

**Revenue**

400	050	7040	6600	21,068	General Fund
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Effect on GENERAL Fund CONTINGENCY \$ (261,607)

BUDGET AMENDMENT NO. MCSO # 43Date Proposed 6/21/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSOFund 100Budget Pages MCSO-52**Description of Amendment**

Add six (6) Corrections Officers to fill one post per shift as a hospital guard for prisoners in custody, but in a hospital. The Sheriff's Office practice has been to fill those posts on an overtime basis. However, the Corrections Branch has determined that two-thirds of the time, there is at least one prisoner in the hospital.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Corrections Officer	6.00	161,484	57,068	33,689	252,241

**Revenue Impact**

Increase Service Reimbursement to Insurance Fund

\$33,689

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	025	3931	5100	161,484	Permanent
			5500	57,068	Fringe Benefits
			5550	33,689	Insurance
			6110	6,240	Professional Services
			6230	3,000	Supplies
			8400	6,360	Equipment
100	045	9120	7700	(267,841)	GF Contingency
400	050	7531	6580	33,689	Insurance

**Revenue**

400	050	7040	6600	33,689	General Fund
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Effect on GENERAL Fund CONTINGENCY \$ (267,841)

**DES #34**

**Date Proposed** \_\_\_\_\_

**Date Approved** \_\_\_\_\_

**Proposed By    R. Scott Pemble**

**Dept DES**

**Fund 100**

## Budget Pages

### Description of Amendment

This amendment carries over \$721 for furniture ordered by the Planning Division but will not be received by June 30, 1993.

## Revenue Impact

**Increases General Fund beginning working capital.**

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	030	5220	8400	721	Equipment
100	045	7410	0500*	721	Beginning Working Capital
<b>* Revenue</b>					

**Effect on GENERAL fund CONTINGENCY**

\$0

BUDGET AMENDMENT NO. NOND 18

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Paul Sunderland, Chair, OSU Extension Service

Dept Nondepartmental 50 Fund General 100 Budget Pages NOND 90

**Description of Amendment**

This amendment requests for \$10,925 for the operational support of OSU Extension programs at the North Willamette Research and Extension Center.

This request provides Multnomah County's part of a total effort by North Willamette counties in funding five Extension faculty to work specifically on issues related to ornamentals, small fruits and berries, fresh vegetables, and greenhouse crops.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	50	9340	6050	10,925	Supplements

Effect on GENERAL Fund CONTINGENCY \$ (10,925)

June 14, 1993

*Handwritten signature*  
**RECEIVED**

JUN 16 1993

David Warren, Budget Director  
Multnomah County Budget Office  
20 SW 5th St. Rm. 1400  
Portland, OR 97204

GLADYS McCOY  
MULTNOMAH COUNTY CHAIR

Dear David:

Through our Multnomah County Extension Service, I would like to submit the following request for the operational support of OSU Extension Programs at the North Willamette Research and Extension Center to the Board for their consideration.

1. Fiscal support for 1993/94 of the North Willamette Research and Extension Center per established Intergovernmental Agreement (1990) with Washington, Clackamas, Marion, Yamhill, Polk Counties and Oregon State University Extension Service.  
Request - \$10,925.00

Multnomah County ranks 17th in the state for farm gate value of agricultural products (\$54 million). That equates into millions of more dollars in jobs, services, and supplies that impact the county. Currently we face issues particular to water quality, water quantity, land-use, pesticide use, crop production, soil erosion, crop marketing, all of which have tremendous impact on the health of our local economy and the well-being of people.

Greater detail follows. This request provides Multnomah County's part of a total effort by North Willamette counties in funding five Extension faculty to work specifically on issues related to ornamentals, small fruits and berries, fresh vegetables, and greenhouse crops.

We are finding that State Video Poker funds can be used for requests of this type. This may present an option for Multnomah County in the use of our county's allocation. Our hope is to provide support to this Extension effort that will strengthen the economy and improve the environment and liveability of Multnomah County.

Thank you for the opportunity to present this request.

Sincerely,

*Handwritten signature of Paul Sunderland*

Paul Sunderland, Chair

PS/ci

Enc: NWREC Mission Stmt., Ag Commodity Sales

cc: County Commissioners, Ron Mobley, Roger Fletcher, Betsy Williams



OREGON  
STATE  
UNIVERSITY

211 SE 80th Avenue  
Portland, Oregon  
97215-1597

Telephone  
503-254-1500

Fax  
503-252-3598



Agriculture, Home Economics, 4-H Youth, Forestry, Community Development, Energy, and Extension Sea Grant Programs. Oregon State University, United States Department of Agriculture, and Oregon counties cooperating. The Extension Service offers its programs and materials equally to all people.

ADD PACKAGE REQUEST - \$10,925

FOR: Fiscal Support (1993/94) of the North Willamette Research and Extension Center (NWREC) per established Intergovernmental Agreement (1990).

The budget request to Multnomah County through the Multnomah County Extension Service for operational support of Extension agents at NWREC is \$10,925 for five agents serving ornamentals, small fruits and berries, fresh vegetables, and greenhouse crops. The 1993/94 requests to the counties in the NWREC Region include:

<u>County</u>	<u>Total/Agent</u>	<u>Total/ 5 Agents</u>
Clackamas	\$3,245	\$16,225
Marion	3,062	18,580
Multnomah	2,185	10,925
Polk	1,243	6,216
Washington	3,362	16,810
Yamhill	1,949	9,745

The agricultural industry contributes to this financial support of the center and its Extension programs through various commissions. In 1992 commodity groups provided the following financial support to the Extension Service at NWREC:

Blueberries	\$ 800
Caneberries	2,800
Vegetable producers	3,840
Nursery industry	6,400
Strawberries	<u>1,920</u>
Total	\$15,840

Agricultural producers also provide land, equipment, crops, and labor that enable Extension staff to conduct off-station demonstration trials and research projects.

In addition, Extension agents have received the following grants and contracts to conduct applied research and educational programs:

1.	Agricultural Research Foundation	
	a. Lettuce & Spinach Virus (McReynolds)	\$ 1,125
	b. Nursery (Regan)	3,500
	c. Boron on Berries (Kaufman)	1,580
2.	IR-A (McReynolds)	
	a. Pesticide Testing-Caul/Onion	1,500
	b. Pesticide Testing-Celery/Sw Corn	1,375
	c. Pesticide Evaluation/Education	4,250
	d. Pesticide Training	833
3.	OAN (Regan)	
	a. Nursery Research	3,000
4.	Northwest Christmas Tree Association	
	a. Christmas Tree Genetics (Brown)	<u>2,000</u>
	TOTAL	\$19,163

OSU Extension Service will continue to provide \$22,500 for operational support in addition to agent salaries and other payroll expenses. The total cost of the Extension program at NWREC is \$436,142. The request to Multnomah County is \$10,925 or 2.5% of the total budget. That support though comparatively small, is very important and critical to the cooperative agreement between funding sources.

This package enables Multnomah County to be an active partner with other North Willamette Counties in the continued operation of the North Willamette Research and Extension Center receiving benefit of five extension faculty working in commercial horticulture. Our contribution to the health and competitiveness of local growers, processors, nurserymen, and handlers of horticulture commodities benefits all of Oregon.



## North Willamette Research and Extension Center

### Mission Statement

Research and Extension Service programs at the North Willamette Research and Extension Center expand the frontiers of knowledge in production, processing, and utilization of horticultural commodities to improve economic and ecologic sustainability of the agricultural industry.

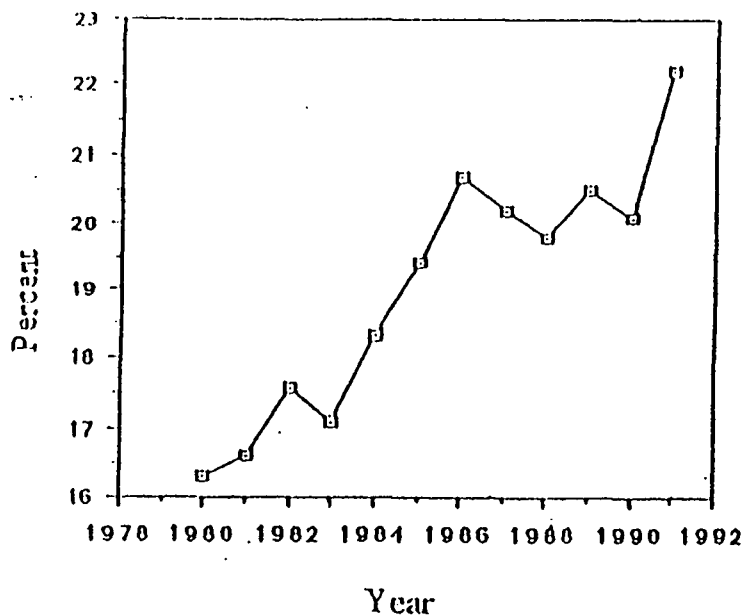
### Importance of Agriculture to Oregon

- Farm Gate Value	\$2.5 Billion
- Food Processing	1.5 "
- Service Sector	6.5 "
Total	\$10.5 Billion
* 27% of Oregon's Gross Economic Effort Is Agriculture	
* 20% of Oregon's Jobs Are In Agriculture	

### Importance of Agriculture to the Metro Area

- Over 20% of Oregon's farm sales come from the Metro Area			
* Clackmas	(2)	\$219,258,000	
* Multnomah	(17)	54,135,000	
* Washington	(5)	160,942,000	
* Yamhill	(6)	154,538,000	
Total		\$588,873,000	

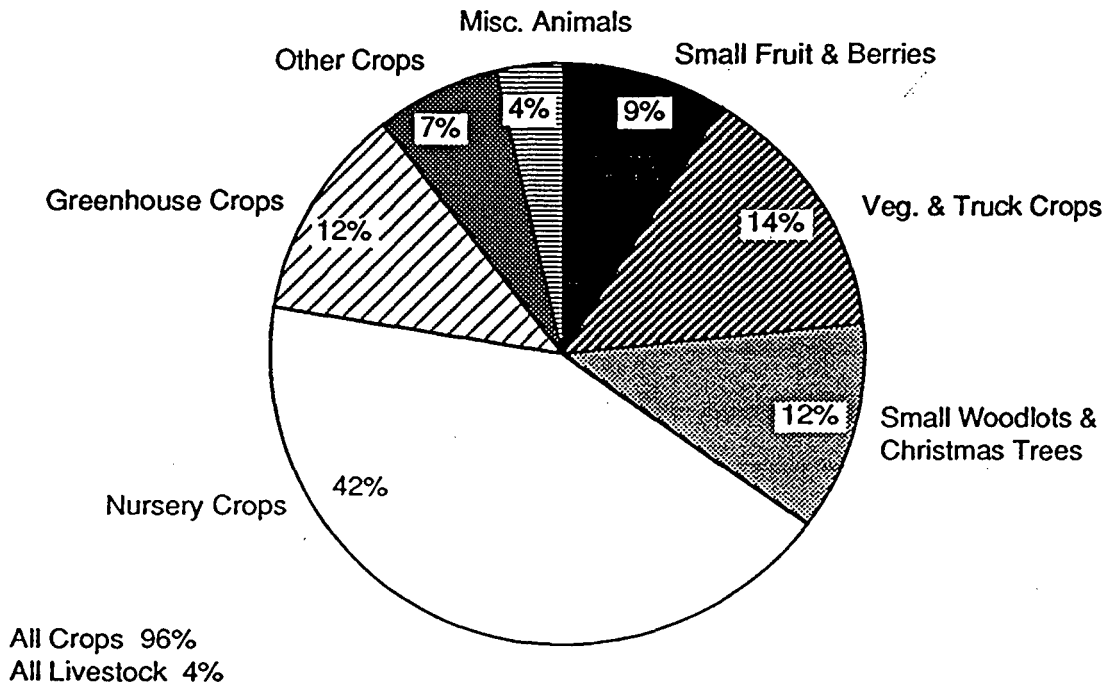
Percent of Oregon Farm Sales from Metro Counties



North Willamette Research and Extension Center  
Mission Statement  
Page 3-

- The economic health of the metro area depends on agriculture and vice versa
- Agriculture is our leading and most stable natural resource sector

## AGRICULTURAL COMMODITY SALES MULTNOMAH COUNTY, 1992p



### 1992p Sales by Commodity

Small Fruit & Berries	\$ 4,776,000
Veg. & Truck Crops	7,862,000
Small Woodlots & Christmas Trees	6,365,000
Nursery Crops	23,000,000
Greenhouse Crops	6,400,000
Other Crops	3,754,000

**ALL CROPS \$ 52,157,000**

Misc. Animals \$ 1,978,000

**ALL LIVESTOCK \$ 1,978,000**

**ALL CROPS & LIVESTOCK \$ 54,135,000**

### Agricultural Sales by Year \$ 000

Year	Crops	Livestock	Total
1990	50,393	2,071	52,464
1991	48,707	1,895	50,602
1992p	52,157	1,978	54,135



Source: Economic Information Office  
Oregon State University  
December 15, 1992

ITEM	ESTIMATED GROSS CASH FARM INCOME (000) \$		
	1990	1991	1992
GRAINS SUMMARY	848	922	966
HAY AND FORAGE SUMMARY	231	166	185
GRASS AND LEGUME SEED SUMMARY	120	109	153
FIELD CROP SUMMARY	700	401	306
TREE FRUIT AND NUT SUMMARY	300	282	364
SMALL FRUIT AND BERRY SUMMARY	4583	4856	4776
VEGETABLE AND TRUCK CROP SUMMARY	9224	7301	7862
SPECIALTY PRODUCT SUMMARY	34387	34670	37545
ALL CROP SUMMARY	50393	48707	52157
CATTLE	1048	954	995
HOGS AND PIGS	36	26	22
SHEEP AND LAMBS	31	24	36
DAIRY PRODUCTS	637	576	582
MISC. ANIMALS AND PRODUCTS	319	315	343
LIVESTOCK AND POULTRY SUMMARY	2071	1895	1978
ALL CROP AND LIVESTOCK SUMMARY	52464	50602	54135

ITEM	ESTIMATED ACRES		
	1990	1991	1992
GRAINS SUMMARY	4200	3600	3200
HAY AND FORAGE SUMMARY	4300	4300	4300
GRASS AND LEGUME SEED SUMMARY	450	450	450
FIELD CROP SUMMARY	490	300	250
TREE FRUIT AND NUT SUMMARY	160	143	163
SMALL FRUIT AND BERRY SUMMARY	1685	1540	1625
VEGETABLE AND TRUCK CROP SUMMARY	4540	2535	3170
SPECIALTY PRODUCT SUMMARY	90	100	110
ALL CROP SUMMARY	15915	12968	13268

OAE A1.21 12/11/92

BUDGET AMENDMENT NO. MCSO # 34  
Revised

Date Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff Skipper

Dept MCSO Fund 100 Budget Pages Various

### Description of Amendment

This amendment modifies the civilianization plan included in the Approved Budget. It will:  
Replace Corrections personnel in the Equipment Unit with civilian Warehouse Workers  
Move a Sergeant commanding MCHJ to an "on-line" position  
Cut the P/C/L Sergeant and redistribute the duties

As revised, this amendment will restore overtime cuts and eliminate both civilian manager positions added in the Approved Budget.

### Personnel Changes

Job Title	FTE	Base	Fringe	Insurance	Total
Equipment Mgr	(1.00)	(36,279)	(9,774)	(2,329)	(48,382)
P/C/L Manager	(1.00)	(34,750)	(9,362)	(2,230)	(46,342)
<b>Total</b>	<b>(2.00)</b>	<b>(71,029)</b>	<b>(19,136)</b>	<b>(4,559)</b>	<b>(94,724)</b>

### Revenue Impact

Increase Service Reimbursement to Insurance Fund (\$581)

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	025	3608	5100	(36,279)	Permanent
			5500	(9,774)	Fringe Benefits
			5550	(2,329)	Insurance
		3311	5300	47,920	Overtime
			5500	16,935	Fringe Benefits
			5550	2,923	Insurance
		4016	5100	(34,750)	Permanent
			5500	(9,362)	Fringe Benefits
			5550	(2,230)	Insurance

Effect on \_\_\_\_\_ Fund CONTINGENCY \$ \_\_\_\_\_





# MULTNOMAH COUNTY, OREGON

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**BOARD OF COUNTY COMMISSIONERS****HANK MIGGINS****DAN SALTZMAN****GARY HANSEN****TANYA COLLIER****SHARRON KELLEY****PLANNING & BUDGET****PORTLAND BUILDING****1120 S.W. FIFTH - ROOM 1400****P. O. BOX 14700****PORTLAND, OR 97214****PHONE (503)248-3883**

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**TO:** Board of County Commissioners

**FROM:** Dave Warren, Budget Manager *DCW*

**DATE:** June 21, 1993

**SUBJECT:** List of Amendments Implementing the Board's "June List" and List of Chair's Recommendations

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Here are two sets of amendments in addition to the compilation of requests from departments you received on Friday.

The first set is the issues the Board indicated it wished to review in June. It is attached to a list titled "Amendments the Board Determined to Review During the June Budget Sessions" -- not snappy, I know.

The second set summarizes the Chair's recommended allocation of additional General Fund revenue. This packet is attached to a summary sheet titled "Proposed Allocation of Additional 1993-4 Revenue.

Lest you believe this is the last stack of amendments you will receive, I must warn you that several additional requests have been sent to the Budget Office. They are not included in the above lists, nor has the Chair had a chance to review them to see if he wishes to support them. I will send them to you, when they are complete, with a separate cover sheet tomorrow.

BOARD OF  
COUNTY COMMISSIONERS  
1993 JUN 22 AM 8:46  
MULTNOMAH COUNTY  
OREGON

**PROPOSED ALLOCATION OF  
ADDITIONAL 1993-4 REVENUE**

Amend No.

Overall GF

Health Dept.  
Medicaid/Ind.Cost

**REV 1**

<b>Additional Revenue Available</b>	<b>3,794,279</b>	<b>682,000</b>
-------------------------------------	------------------	----------------

**Chair's Recommendations**

Restore Contingency to \$1.25 million	(180,000)
Programs BCC wants to review	(1,552,893)
Construction Needs	(675,000)

List

CIP 1

<b>Balance of Revenue</b>	<b>1,386,386</b>	<b>682,000</b>
---------------------------	------------------	----------------

*Correct Oversights*

<u>DSS 29</u>	Leaders Roundtable	(10,000)
<u>DLS 11</u>	Volunteer Coordinator (0.5 FTE)	(18,098)
<u>NOND 11</u>	OA2 for Affirmative Action (0.5 FTE)	(15,273)
<u>MCSO 45</u>	BOEC payment for ambulance dispatch	(75,000)
<u>DLS 9</u>	St. Johns Branch Library Supervisor	(7,782)
<u>MCSO 25/26</u>	Sheriff's Reclassifications	(14,716)
<u>MCSO 27</u>	Sheriff's Cellular phones line charge	(12,000)
<u>MCSO 28</u>	MCSO Sexual harassment training	(18,000)
<u>MCSO 29</u>	MCSO Bar coding supplies/training	(42,823)
<u>MCSO 23A</u>	Add 0.5 Deputy to HAP contract	(27,337)

*Reconsider Prior Decisions*

<u>HD 13</u>	Corrections Mental Health	(92,000)	
<u>HD 15</u>	Autopsy Support		(74,533)
<u>HD 11</u>	Two Medical Teams		(507,240)
<u>DSS 15</u>	Restore Tracker to Juvenile	(46,680)	
<u>DSS 27</u>	Juvenile Training Program	(30,000)	
<u>DLS 15</u>	Restore Library Materials budget	(80,000)	
<u>NOND 14</u>	Restore Buyer at Purchasing	(42,644)	
<u>DES 26</u>	Elections/Facilities M&S	(52,411)	
<u>DA 7</u>	Support STOP from GF, not forfeitures	(100,000)	
<u>DA 7</u>	Restore D A M&S cuts	(39,556)	
<u>MCSO 38</u>	Reverse decision to use lottery funds for Deputy Sheriffs	(98,274)	
<u>MCSO 32</u>	Restore Sheriff M&S cuts	(78,603)	
<u>NOND 15</u>	Restore Auditor's Travel cut	(2,277)	
<u>NOND 19</u>	Restore departments' travel cut	(35,193)	

*New Programs*

<u>NOND 10</u>	Validation suit	(30,000)
<u>DSS 25</u>	Veterans' Coordinator	(4,050)
<u>MCSO 40</u>	PAL Asst. Director	(44,690)
<u>MCSO 41</u>	Add 40 beds to MCRC	(320,044)
<u>MCSO 42</u>	Add 2 CSO's to Comm. Policing	(85,588)
<u>MCSO 44</u>	Add D.A.R.E. Officer	(48,888)

<b>Balance of Revenue</b>	<b>(85,541)</b>	<b>100,227</b>
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BUDGET AMENDMENT No. REV#1

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Mark W. MurrayDepartment Nond Fund 100 Budget Pages various**Description of Technical Amendment**

Adjust revenues for fiscal year 1993-94.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Ins	Total
					0
					0
					0
					0

**Revenue Impact (Explain Revenue Changed/Added and Show Computations Used to Arrive at Total)**

Increase BWC by \$409,703, based upon updated revenue receipts and expenditure projections.

Increase Business Income Tax by \$4,264,548 based upon latest quarterly receipts.

Decrease Ad Valorem Taxes on Railroad Cars by \$78,451 based upon YTD actuals for FY1992-93.

Decrease Motor Vehicle by \$210,352 based upon YTD actuals for FY1992-93 and growth for FY1993-94.

Decrease Federal Marshal revenues by \$591,169 based upon YTD actuals and bed leases for FY1993-94.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	050	7410	500	409,703	BWC
100	050	7410	1200	1,729,384	0.6% rate
100	050	7410	1201	1,028,943	0.35% rate
100	050	7410	1202	1,506,221	0.51% rate
				4,264,548	Subtotal
100	050	7410	1044	(78,451)	Ad Valorem
100	050	7410	1110	(210,352)	Motor Vehicle
100	025	3931	2004	(591,169)	Fed Marshal
				3,794,279	



BUDGET AMENDMENT: ~~DSS#~~ DSS # 29

Date Proposed: \_\_\_\_\_

Date Approved: \_\_\_\_\_

Proposed By: County ChairDepartment: Social Services Fund: 100 Budget Pages: \_\_\_\_\_**DESCRIPTION OF AMENDMENT:**

Transfers \$10,000 from General Fund Contingency to the Department of Social Services to continue the County's support the Leaders Roundtable. These funds will be used for operational expenses of the the Roundtable.

The Leaders Roundtable is a group of civic leaders, educators, business executives, entrepreneurs and community activists committed to increasing the percentage of youth graduating from high school, academically and vocationally prepared. The group's basic premise is that this can be accomplished by collaborating, implementing common strategies and utilizing existing resources in innovative, interagency ways.

The County is a member of the Roundtable and is represented on its Executive Committee.

**PERSONNEL CHANGES:**

None

Job Title	FTE	Base	Fringe	Insurance	Total
					\$0
					\$0
					\$0
					\$0

**REVENUE IMPACT:**

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	010	0100	6050	\$10,000	County Supplement
100	045	9120	7700	(\$10,000)	GF Contingency

BUDGET AMENDMENT NO. DLS 11

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Department of LibrariesDept 80

Fund \_\_\_\_\_

162 Budget Pages LIB 39**Description of Amendment**

This budget amendment increases the General Fund Cash Transfer to the Library Fund by \$19,209 to increase the Volunteer Assistant position from half-time to full-time.

This was a Library Add Package that was inadvertently not included in the April budget amendments, but approved by the County Chair.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Volunteer Services Assistant	0.50	13,095	3,528	1,475	18,098

**Revenue Impact**

Insurance Fund is increased by \$3,528

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
162	80	8410	5100	13,095	Permanent
162	80	8410	5500	3,528	Fringe
162	80	8410	5550	1,475	Insurance
162	80	8410	7100	1,111	Indirect Costs
				19,209	Total Appropriation
100	80	8000	7610	19,209	Cash Transfer to Lib Fund
100	45	9120	7700	18,098	GF Contingency
100	45	7410	6635	1,111	Svs Reimb From Lib
400	50	7531	6520	1,475	Insurance
400	50	7531	6635	1,475	SR from Lib Fund

Effect on GENERAL Fund CONTINGENCY \$(18,098)

BUDGET AMENDMENT NO. NOND 11

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Robert Phillips, Affirmative Action

Dept Nondepartmental 50 Fund General 100 Budget Pages NOND 40

**Description of Amendment**

This amendment requests for funds to increase the .5 OA 2 position to full time.  
This position is needed to file, backup the data technician, assist office staff on special projects, and to manage the office.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Office Asst 2	0.50	9,897	2,666	2,710	15,273

**Revenue Impact**

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	50	9203	5500	9,897	Permanent
100	50	9203	5500	2,666	Fringe
100	50	9203	5550	2,710	Insurance
				15,273	Total
100	45	9120	7700	15,273	Contingency

Effect on GENERAL Fund CONTINGENCY \$ (15,273)

BUDGET AMENDMENT NO. MCSO # 45

Date Proposed 6/21/93

Date Approved \_\_\_\_\_

Proposed By Sheriff Skipper

Dept MCSO Fund 100 Budget Pages MCSO-9

**Description of Amendment**

Add \$75,000 to Sheriff's Office Professional Services budget to partially cover the cost of Bureau of Emergency Communication (BOEC) charges for EMS dispatch.

This item was inadvertently omitted from the budget.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	025	3102	6110	75,000	Professional Services
100	045	9120	7700	(75,000)	GF Contingency

Effect on GENERAL Fund CONTINGENCY : (75,000)

BUDGET AMENDMENT NO. DLS 9

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Department of LibrariesDept 162

Fund \_\_\_\_\_

80 Budget Pages LIB 55**Description of Amendment**

This budget amendment increases the Library Fund Personal Services appropriation for a General Fund cash transfer of \$8,260. A technical error was made in calculating the salary, fringe and insurance for the St. Johns Branch Supervisor.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Library Branch Supervisor		5,938	1,600	244	7,782

**Revenue Impact**

Insurance Fund Revenue is increased by \$244.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
162	80	8575	5100	5,938	Permanent
162	80	8575	5500	1,600	Fringe
162	80	8575	5550	244	Insurance
162	80	8575	7100	478	Indirect Costs
				8,260	Total
100	80	8000	7610	8,260	Cash Transfer to Lib Fund
100	45	9120	7700	7,782	GF Contingency
100	45	7410	6635	478	Svs Reimb From Lib
400	50	7531	6520	244	Insurance
400	50	7531	6635	244	SR from Lib Fund

Effect on GENERAL Fund CONTINGENCY \$(7,782)

BUDGET AMENDMENT NO. MCSO # 25Date Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSOFund 100, 169Budget Pages MCSO-25,38**Description of Amendment**

Reclassify two positions:

1. Reclassify an MCSO Personnel Analyst to an Administrative Analyst
2. Reclassify a Sheriff's Operation Technician Supervisor to an Operations Administrator

These reclassifications have been previously approved by the Board of County Commissioners.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
MCSO Pers Analyst	(1.00)	(29,535)	(7,957)	(3,958)	(41,450)
Admin Analyst	1.00	31,084	8,374	4,051	43,509
SOT Supervisor	(1.00)	(29,831)	(8,036)	(5,700)	(43,567)
Operations Admin	1.00	34,603	9,322	5,986	49,911
<b>Total</b>		<b>6,321</b>	<b>1,703</b>	<b>379</b>	<b>8,403</b>

**Revenue Impact**

Increase Service Reimbursement to Insurance Fund	\$379
Increase GF Cash Transfer to MCIJ Levy Fund	2,059

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	025	3503	5100	4,772	Permanent
			5500	1,286	Fringe Benefits
			5550	286	Insurance
169	025	3602	5100	1,549	Permanent
			5500	417	Fringe Benefits
			5550	93	Insurance
100	025	3015	7613	2,059	Cash Transfer - MCIJ Levy
	045	9120	7700	(8,403)	GF Contingency

Effect on \_\_\_\_\_ Fund CONTINGENCY \$ \_\_\_\_\_





BUDGET AMENDMENT NO. MCSO # 26Date Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSOFund 169Budget Pages MCSO-50**Description of Amendment**

Reclassify an Office Assistant II to a Sr. Fiscal Assistant, as a result of a grievance settlement.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Office Asst II	(1.00)	(23,350)	(6,290)	(5,688)	(35,328)
Sr Fiscal Asst	1.00	28,099	7,570	5,972	41,641
<b>Total</b>		<b>4,749</b>	<b>1,280</b>	<b>284</b>	<b>6,313</b>

**Revenue Impact**

Increase Service Reimbursement to Insurance Fund	\$284
Increase GF Cash Transfer to MCIJ Levy Fund	6,697
GF Paid Indirect Costs	384

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
169	025	3810	5100	4,749	Permanent
			5500	1,280	Fringe Benefits
			5550	284	Insurance
			7100	384	Indirect Costs
100	025	3015	7613	6,697	Cash Transfer - MCIJ Levy
	045	9120	7700	(6,313)	GF Contingency
400	050	7531	6580	284	Insurance

**Revenue**

100	045	7410	6610	384	MCIJ Levy/Indirect Costs
169	025	3000	7601	6,697	GF Cash Transfer
400	050	7040	6610	284	MCIJ Levy Fund

Effect on GENERAL Fund CONTINGENCY \$ (6,313)

BUDGET AMENDMENT NO. MCSO # 27Date Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSO Fund 100 Budget Pages MCSO-18**Description of Amendment**

As required by OSHA, the Sheriff's Office must correct a radio back-up problem by purchasing and installing cellular telephones for use by Law Enforcement and Corrections personnel whose assignments require the use of BOEC radio communication. This amendment will pay for the line charges associated with equipping Sheriff's Office vehicles with cellular telephones.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**Increase Service Reimbursement to Telephone Fund \$12,000

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	025	3311	7150	12,000	Telephone
100	045	9120	7700	(12,000)	GF Contingency
402	030	7990	6140	12,000	Communications

**Revenue**

402	030	7990	6600	12,000	General Fund

Effect on GENERAL Fund CONTINGENCY \$ (12,000)

BUDGET AMENDMENT NO. MCSO # 28Date Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSOFund 100Budget Pages MCSO-38**Description of Amendment**

This amendment will appropriate an additional \$18,000 to continue the Sheriff's Office sexual harassment training program. It will allow MCSO line staff to be trained by providing overtime funds for employees filling behind those attending training.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Increase Service Reimbursement to Insurance Fund

\$707

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	025	3602	5300	12,903	Overtime
			5500	4,390	Fringe Benefits
			5550	707	Insurance
100	045	9120	7700	(18,000)	GF Contingency
400	050	7531	6580	707	Insurance

**Revenue**

400	050	7040	6600	707	General Fund

Effect on GENERAL Fund CONTINGENCY \$ (18,000)

BUDGET AMENDMENT NO. MCSO # 29Date Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSOFund 100Budget Pages MCSO-9,42**Description of Amendment**

Funds are included in the Approved Budget to pay for bar coding equipment and mobile data terminals through third-party financing. This amendment appropriates funds necessary to purchase data entry, training and minor supplies associated with these projects.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

N/A

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	025	3102	6110	11,940	Professional Services
			6310	5,000	Education & Training
		3607	6110	15,883	Professional Services
			6230	10,000	Supplies
100	045	9120	7700	(42,823)	GF Contingency

**Revenue**


Effect on GENERAL Fund CONTINGENCY \$ (42,823)

BUDGET AMENDMENT NO. MCSO # 23ADate Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSOFund 100Budget Pages MCSO-18**Description of Amendment**

This amendment will add one-half Deputy Sheriff position to the Columbia Villa SAT. Funding from the Housing Authority will only provide for 2.5 Deputy Sheriff positions for the period 7/1/93 - 5/20/94 - this will allow the MCSO to maintain full staffing at Columbia Villa.

MCSO # 23 provides that one-half Deputy Sheriff will be transferred from the General Fund. If the Board approves that amendment, this position will replace the Deputy Sheriff transferred from Patrol.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Deputy Sheriff	0.45	17,960	6,347	3,030	27,337

**Revenue Impact**

Increase Service Reimbursement to Insurance Fund

\$3,030

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	025	3311	5100	17,960	Permanent
			5500	6,347	Fringe Benefits
			5550	3,030	Insurance
100	025	9120	7700	(27,337)	GF Contingency
400	050	7531	6580	3,030	Insurance

**Revenue**

400	050	7040	6600	3,030	General Fund
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Effect on GENERALFund CONTINGENCY : (27,337)

Budget Amendment No.:

MCHD 13

Date Proposed:

Date Approved:

Proposed By: Billi Odegaard

Fund:

Budget Pages:

**Description:** The Approved budget eliminates the Mental Health Program within Correctional Facilities. This amendment restores this cut, adding nursing and psychiatric mid level resources.

**Personnel Changes:**

Job Title	FTE	Base	Fringe	Insurance	Total
Community Health Nurse	1.08	45,161	12,193	2,033	59,387
Nurse Practitioner	0.50	24,800	6,696	1,117	32,613

**Revenue Impact:**

None.

Fund	Agency	Org	Obj/Rev	Change	Notes
100	015	0950	5100	69,961	Permanent
			5500	18,889	Fringe
			5550	3,150	Insurance
				92,000	TOTAL
400				3,150	Insurance
100	050	9120	7700	(92,000)	Contingency
400			Rev - 6600	3,150	Service Reimb from the GF

Effect on General Fund Contingency:

(\$92,000) Decrease

Proposed By: Billi Odegaard

Fund:

Budget Pages:

## Description:

The Health Department included in the Proposed Budget a complete reduction of the County funded autopsy support function, and began negotiations with the State Health Division for financial assumption by the State of this responsibility. Those negotiations will not be successful. This amendment restores the autopsy support service.

## Personnel Changes:

Job Title	FTE	Base	Fringe	Insurance	Total
Pathology Assistant	2.00	61,694	16,695	10,614	89,003
On-call pathologist coverage		18,590	3,160	380	22,130

## Revenue Impact:

Increase Outside County autopsy fees by:

36,600

Fund	Agency	Org	Obj/Rev	Change	Notes
100	015	0250	5100	61,694	Permanent
			5200	18,590	Temporary
			5500	19,855	Fringe
			5500	10,994	Insurance
				111,133	TOTAL
400				10,994	Insurance
100	015	0250	Revenues 2702	36,600	County autopsy fee collections
400			6600	10,994	Svc Reimb from GF

Effect on General Fund Contingency:

(\$74,533) Decrease



Budget Amendment No.:

MCHD 11

Date Proposed:

Date Approved:

Proposed By: Billi Odegaard

Fund:

Budget Pages:

**Description:** This amendment restores the two medical teams cut from the Primary Care system in the Executive Budget. Two full time providers and nursing staff nurses would be restored, along with clinical support personnel. Funding would be linked to FQHC revenues presented on a different amendment.

**Personnel Changes:**

Job Title	FTE	Base	Fringe	Insurance	Total
Nurse Practitioner	1.90	93,921	25,257	11,556	130,734
Physician	0.10	6,706	1,748	527	8,981
Community Health Nurse	1.50	47,887	12,903	4,131	64,921
Health Assistant	2.00	39,312	10,593	7,919	57,824
Health Assistant	1.00	19,176	5,166	5,098	29,440
Office Assistant 2	2.00	42,733	11,514	8,133	62,380
Lab Technician	0.30	7,285	1,964	1,288	10,537

**Revenue Impact:**

Increase Cash Transfer to FS Fund by:

571,964

Fund	Agency	Org	Obj/Rev	Change	Notes
100	015	0700	5100	257,020	Permanent
			5500	69,145	Fringe
			5500	38,652	Insurance
				364,817	Subtotal, Personnel
			6550	56,981	Pharmaceuticals
			6110	85,442	Health Source specialty referrals
			7100	64,724	Indirect
				207,147	Subtotal, Materials and Svcs
				571,964	TOTAL PRIMARY CARE
400			6602	38,652	Insurance
100	015	0700	7608	571,964	Cash Transfer
100			7700	(507,240)	Contingency
156	015	0705	7601	571,964	General Fund Support
100			6602	64,724	Service Reimbursement from FS
400			6602	38,652	Service Reimbursement from FS

Effect on General Fund Contingency:

(\$507,240) Decrease

BUDGET AMENDMENT: DSS# 15

Date Proposed: \_\_\_\_\_

Date Approved: \_\_\_\_\_

Proposed By: \_\_\_\_\_

Department: Social Services Fund: 100 Budget Pages: DSS 51,53,57**DESCRIPTION OF AMENDMENT:**

This amendment requests restoration of the Juvenile Tracker position, cut during an earlier phase of the budget process.

This position assists in our maintenance of the Detention population cap by providing direct service to youth. The Tracker makes certain that juveniles to fill their probation requirements by making certain they show up at school on time and attend skill-development and other programs for which they are scheduled. The Tracker works closely with the police, often identifying youth and particular youth graffiti (which the youth then are reequipped to clean up) and with the community. The Tracker handles a caseload of 100 different juveniles/month.

To lose this position seriously impacts our capacity to make certain that youth fulfill their Court-ordered probation requirements.

**PERSONNEL CHANGES:**

Job Title	FTE	Base	Fringe	Insurance	Total
Juv Groupworker	1.00	30,363	8,181	7,063	45,607

**REVENUE IMPACT:**

Increases CG/F service reimbursement to Insurance by \$7,063 and Telephone by \$429.

Decreases Contingency by (\$46,680).

Fund	Agency	Organization	Object/Revenue	Increase (Decrease)	Notes
100	010	2548	5100	30,363	Permanent
100	010	2548	5500	8,181	Fringe
100	010	2548	5550	7,063	Insurance
100	010	2548	6230	544	Supplies
100	010	2548	6310	100	Training
100	010	2548	7150	429	Telephone
400	050	7531	6520	7,063	Insurance
402	030	7990	6140	429	Telephone
100	045	9120	7700	(46,680)	Contingency
				7,492	TOTAL EXPENDITURES
400	050	7040	6600	7,063	CG/F Svc Reimb, Ins
402	030	7990	6600	429	CG/F Svc Reimb, Tele
				7,492	TOTAL REVENUES

Effect on GENERAL FUND CONTINGENCY **(\$46,680)**

**APPROVED BUDGET AMENDMENT NO. DSS #27**Date Proposed 6/16/93

Date Approved \_\_\_\_\_

**Proposed DSS Juvenile Services****Dept DSS****Fund General****Budget Pages****Description of Amendment**

Appropriates funds to allow Multnomah County to participate along with the Private Industry Council, the City of Portland, the State of Oregon, and Oregon Outreach to form a joint partnership to provide educational and employment services to Juvenile Justice clients through the Private Industry Council.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	010	2531	6060	30,000	
100	045	9120	7700	(30,000)	

**Effect on GENERAL fund CONTINGENCY \$ (30,000)**

BUDGET AMENDMENT NO. DLS 15

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Department of LibrariesDept 80 Fund 162 Budget Pages LIB 21**Description of Amendment**

This budget amendment increases the General Fund cash transfer to the Library and restores the Library's Video Budget.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
162	80	8360	6700	80,000	Books/Materials
162	80	8360	7100	4,912	Indirect
				84,912	Total
100	80	8000	7610	84,912	Cash Transfer to Lib Fund
100	45	9120	7700	80,000	GF Contingency
100	45	7410	6635	4,912	SR from Lib Fund

Effect on GENERAL Fund CONTINGENCY \$ (80,000)

BUDGET AMENDMENT NO. NOND 14

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Lillie WalkerDept NOND Division Purchasing Fund General Budget Pages \_\_\_\_\_**Description of Amendment**

Restores Buyer cut in preparing Executive Budget. Workload increases at Purchasing make this restoration advisable.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Purchasing Spec II	1.00	30,443	8,201	4,000	42,644

**Revenue Impact**

Increases S.R. to Insurance Fund \$4,000

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	050	7440	5100	30,443	
			5500	8,201	
			5550	4,000	
400	050	7030	6580	4,000	
REVENUE					
400	050	7030	6600	4,000	

Effect on \_\_\_\_\_ Fund CONTINGENCY \$ (42,644)

DES #26

**Date Approved** \_\_\_\_\_

## Budget Pages

<b>Effect on GENERAL fund CONTINGENCY</b>	<b>(\$52,411)</b>
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BUDGET AMENDMENT NO. DA 7

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

**Proposed By Commissioner Miggins**Dept DA, DCC Fund 100, 156, 180 Budget Pages DA-10**Description of Amendment**

This amendment replaces the General Fund across-the-board reductions in the DA's Office for a pay freeze, travel expenses and 2% of their Materials and Services budget.

It also replaces the \$100,000 of forfeiture revenue which was cut to fund the DCC STOP program. This forfeiture revenue will be used to help renovate the 8th floor of the Courthouse. The amount budgeted in amendment DA 6 is \$100,000 too low.

The \$100,000 of General Fund will be budgeted in DCC's budget for the STOP program.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	023	2411	5100	8,188	Permanenet
			5500	2,206	Fringe
			5550	337	Insurance
			6120	5,000	Printing
			6310	604	Education & Training
			6320	3,300	Conferences
				19,635	Subtotal

Effect on General Fund CONTINGENCY \$ (139,556)

[illegible]

**Effect on Fund CONTINGENCY \$ (139,556)**



BUDGET AMENDMENT NO. MCSO # 38Date Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSO Fund 100 Budget Pages MCSO-8**Description of Amendment**

Two Deputy Sheriff positions are currently funded with dedicated Video Lottery revenue. This amendment will fund those positions from the General Fund, returning the Video Lottery funds for use by the Gaming Law Enforcement Task Force.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Eliminate Cash Transfer from Jus Services Ops Fund (\$98,274)

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	045	9120	7700	(98,274)	GF Contingency
180	023	2401	7601	(98,274)	Cash Transfer to GF
		2481	6060	98,274	Pass Through Payments
			7100	688	Indirect Costs

**Revenue**

100	025	3125	7617	(98,274)	Jus Services Ops Fund
	045	7410	6612	688	Jus Services Ops Fund

Effect on GENERAL Fund CONTINGENCY \$ (98,274)

BUDGET AMENDMENT NO. MCSO # 32Date Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSOFund 100Budget Pages Various**Description of Amendment**

Restore the Sheriff's Office Supplies budget by \$68,462 - representing the MCSO share of the 2% "across-the-board" reduction in M&S passed with the Approved Budget.

Restore the Sheriff's Office Education & Training budget by \$10,141 - representing the MCSO share of the \$50,000 "across-the-board" reduction in Travel passed with the Approved Budget.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

N/A

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	025	3005	6230	1,167	Supplies
		3102	6230	1,014	Supplies
		3110	6230	338	Supplies
		3116	6230	338	Supplies
		3120	6230	1,239	Supplies
		3125	6230	1,298	Supplies
		3160	6230	58	Supplies
		3180	6230	928	Supplies
		3301	6230	113	Supplies

Effect on \_\_\_\_\_ Fund CONTINGENCY \$ \_\_\_\_\_

[illegible]

Effect on **GENERAL** Fund **CONTINGENCY** \$ (78,603)

BUDGET AMENDMENT NO. NOND 15

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Gary BlackmerDept NOND Division Auditor Fund General Budget Pages \_\_\_\_\_**Description of Amendment**

Restores across the board travel cut made in April. The appropriation is important to assure continued certification of staff in the Auditor's office.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	050	9015	6310	2,277	
100	045	9120	7700	(2,277)	

Effect on \_\_\_\_\_ Fund CONTINGENCY \$ (2,277)

Proposed By \_\_\_\_\_

Department various Fund 100 Budget Pages \_\_\_\_\_**Description of Technical Amendment**

Restores Across-the-board cuts on Travel made during budget development process.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Ins	Total
					0
					0
					0
					0
					0

**Revenue Impact (Explain Revenue Changed/Added and Show Computations Used to Arrive at Total)**

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	010		6310/6320	5,830	Ed & Trng/Travel
100	015		6310/6320	5,128	Ed & Trng/Travel
100	021		6310/6320	157	Ed & Trng/Travel
100	030		6310/6320	8,376	Ed & Trng/Travel
100	050		6310/6320	15,702	Ed & Trng/Travel
				35,193	Subtotal

Effect on GENERAL FUND CONTINGENCY)

(35,193)

BUDGET AMENDMENT NO. NOND 10

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By David Boyer, Finance Director \_\_\_\_\_

Dept Nondepartmental 50 Fund General 100 Budget Pages NOND 40

**Description of Amendment**

This amendment requests for funds to authorize the filing of a validation petition seeking a judicial confirmation of the use of Library General obligation Bond proceeds for temporary building rental expenses during renovation of the Central Library.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	50	7400	6110	30,000	Professional Svs
100	45	9120	7700	30,000	GF Contingency

Effect on GENERAL Fund CONTINGENCY \$ (30,000)

BUDGET AMENDMENT: DSS# 25

Date Proposed: \_\_\_\_\_

Date Approved: \_\_\_\_\_

Proposed By: \_\_\_\_\_

Department: Social Services Fund: 156 Budget Pages: \_\_\_\_\_

**DESCRIPTION OF AMENDMENT:**

This amends adds \$16,667 to Housing and Community Services Division budget to fund veteran services in Multnomah County. This services would be purchased from Clackamas County through an intergovernmental agreement which will be presented to the Board in late June or early July.

Funding for this program will come from \$12,500 Oregon Department of Veterans Affairs reimbursement revenues and \$4,167 of County General Funds.

PERSONNEL CHANGES: None

**REVENUE IMPACT:**

Adds \$12,500 in Dept of Veteran Affairs grant revenues.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
156	010	1730	6060	\$16,550	Pass Through
156	010	1730	7100	\$117	Indirect
100	045	9120	7700	(\$4,050)	Contingency
100	010	0130	7608	\$4,167	Cash Transfer to F/S
				\$16,784	TOTAL EXPENDITURES
156	010	1730	New	\$12,500	DVA grant revenues
156	010	1730	7601	\$4,050	County Gen Fund
156	010	1730	7601	\$117	CGF-Indirect
100	045	7410	6602	\$117	Svs Reim To Gen Fund
				\$16,784	TOTAL REVENUES

**Effect on GENERAL FUND CONTINGENCY (\$4,050)**

**BUDGET AMENDMENT NO. MCSO # 40****Date Proposed 6/18/93****Date Approved \_\_\_\_\_****Proposed By Sheriff Skipper****Dept MCSO Fund 100 Budget Pages N/A****Description of Amendment**

This amendment provides funding for an Assistant Director position for the Police Activities League (PAL). Under the proposal put forward by PAL, the cities of Gresham and Portland along with the MCSO would provide funding for three administrative positions. Funding for this position will reinforce Multnomah County's commitment to PAL, recognizing its value in providing youth with positive alternatives to crime and delinquency.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

N/A

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	025	3005	6060	44,690	Pass Through Payments
100	045	9120	7700	(44,690)	GF Contingency

**Revenue**


**Effect on GENERAL Fund CONTINGENCY : (44,690)**



BUDGET AMENDMENT NO. MCSO # 41Date Proposed 6/21/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSO Fund 100 Budget Pages MCSO-56, 67**Description of Amendment**

Restore 40 beds at MCRC, increasing the population cap to 120 inmates. This amendment should be considered along with MCSO # 21 which adds additional CCA revenue. This add is necessary in order for the Corrections Branch to have programs available that will fulfill the need for an adequate work release program within the sanctions continuum.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Corrections Officer	4.50	124,685	44,064	24,858	193,607
Corrections Supervisor	1.00	38,252	13,518	6,104	57,874
Corrections Counselor	1.00	25,745	6,936	5,413	38,094
Office Assistant II	1.00	20,817	5,608	4,143	30,568
<b>Total</b>	<b>7.50</b>	<b>209,499</b>	<b>70,126</b>	<b>40,518</b>	<b>320,143</b>

**Revenue Impact**

Increase MCRC/Room & Board Revenue \$70,350  
 Increase Service Reimbursement to Insurance Fund 40,518

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	025	3602	6110	6,240	Professional Services
		3946	5100	183,754	Permanent
			5500	63,190	Fringe Benefits
			5550	35,105	Insurance
			6110	2,792	Professional Services
			6230	15,369	Supplies
			6270	41,610	Food
			8400	4,240	Equipment

Effect on \_\_\_\_\_ Fund CONTINGENCY \$ \_\_\_\_\_

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	025	4113	5100	25,745	Permanent
			5500	6,936	Fringe Benefits
			5550	5,413	Insurance
100	045	9120	7700	(320,044)	GF Contingency
400	050	7531	6580	40,518	Insurance

## Revenue

[illegible]

Effect on	GENERAL	Fund CONTINGENCY	\$	(320,044)
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BUDGET AMENDMENT NO. MCSO # 42Date Proposed 6/21/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSOFund 100Budget Pages MCSO-15**Description of Amendment**

This amendment will add two Community Service Officers to the Community Policing program.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Com'ty Service Officer	2.00	56,516	15,272	13,800	85,588

**Revenue Impact**

Increase Service Reimbursement to Insurance Fund

\$13,800

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	025	3160	5100	56,516	Permanent
			5500	15,272	Fringe Benefits
			5550	13,800	Insurance
100	025	9120	7700	(85,588)	GF Contingency
400	050	7531	6580	13,800	Insurance

**Revenue**

400	050	7040	6600	13,800	General Fund
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Effect on GENERAL Fund CONTINGENCY : (85,588)

BUDGET AMENDMENT NO. MCSO # 44Date Proposed 6/21/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSO Fund 100 Budget Pages MCSO-11**Description of Amendment**

Add one Deputy Sheriff position to the DARE program.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Deputy Sheriff	1.00	31,912	11,278	5,947	49,137

**Revenue Impact**

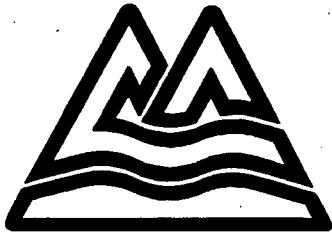
Increase Service Reimbursement to Insurance Fund \$5,947

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	025	3116	5100	31,912	Permanent
			5500	11,278	Fringe Benefits
			5550	5,947	Insurance
			6110	1,040	Professional Services
			6230	500	Supplies
			8400	1,000	Equipment
100	045	9120	7700	(51,677)	GF Contingency
400	050	7531	6580	5,947	Insurance

**Revenue**

400	050	7040	6600	5,947	General Fund
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Effect on GENERAL Fund CONTINGENCY \$ (51,677)



# MULTNOMAH COUNTY, OREGON

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**BOARD OF COUNTY COMMISSIONERS**

HANK MIGGINS  
DAN SALTZMAN  
GARY HANSEN  
TANYA COLLIER  
SHARRON KELLEY

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

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TO: Board of County Commissioners  
FROM: Dave Warren, Budget Manager *DCW*  
DATE: June 21, 1993  
SUBJECT: Proposed Amendments to the 1993-94 Budget

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BOARD OF  
COUNTY COMMISSIONERS  
1993 JUN 21 PM 1:45  
MULTNOMAH COUNTY  
OREGON

On Friday, June 18, I sent you a packet of all the proposals by departments and elected officials for changes to the 1993-94 Budget that had been sent to the Budget Office by noon. I also sent you a complete list of these proposals.

That packet does not include two groups of potential amendments:

1. amendments to implement changes listed by the Board in April for reconsideration in June,
2. amendments changing the General Fund revenues to account for additional BIT revenue, and allocating the increase as recommended by Acting Chair Miggins.

I will send you copies of these two sets of proposals today.

Attached to this memo are two lists. One duplicates, but cleans up, the list you received Friday. It is titled "1993-94 Amendments for Adopted Budget." It is dated 6/21/93.

The second list sorts the amendments into four categories:

1. Technical Amendments - amendments with no program impact and limited financial consequences for the General Fund
2. Carryover Amendments - amendments carrying over 1992-93 appropriations into the next fiscal year because projects were not completed or equipment was not received prior to June 30 and must be re-authorized for next year.
3. Revenue Amendments - amendments that change resources (typically not in the General Fund) and make corresponding adjustments in authorized expenditures for next year - usually these are changes in grants.
4. Program Amendments - amendments that alter the programs already in the Approved Budget. These amendments have the greatest potential impact on the General Fund and on ongoing County services.

This list is titled 1993-94 "Amendments Sorted by Type."

AMENDMENTS SORTED BY TYPE		6/21/93		
			Effect on	
		Change Amt.	GF Contingency	
Amendment		Increase/	Increase/	Amend.
Number	Description	(Decrease)	(Decrease)	Type
<b>TECHNICAL AMENDMENTS</b>				
<b>DSS 1</b>	Changes Indirect Cost rate in MHYFS	(285,044)	0	T
<b>DSS 2</b>	Changes title of Prog Dev Spec to Comm Liaison Spec and reclasses Prog Sup to Prog Svcs Admin in MHYFS Regional Drug Initiative Program	0	0	T
<b>DSS 4</b>	Increases rent cost in MHYFS/DD, based on increased rent revenue	1,552	0	T
<b>DSS 7</b>	MHYFS adds 1 Clinical Records Tech in Child/Adolescent MH to insure Title XIX billing, cuts 0.58 MH Consultant and 0.25 OA2	886	0	T
<b>DSS 10</b>	Reclasses 3 MHYFS positions to reflect April changes.	0	0	T
<b>DSS 11</b>	Reduces 1 A&D Eval Spec/Lead in MHYFS, adds A&D Eval Spec and Temporary	0	0	T
<b>DSS 13</b>	Reclassifies 2 JJD positions: OA2 to OA Sr, and Juv Couns Supv to Juv Couns Admin	0	0	T
<b>DSS 14</b>	Changes indirect cost rate in JJD	(102,268)	0	T
<b>DSS 18</b>	Shifts rent in ASD to Bldg Mgmt for NE Branch Bldg, adds copy machine lease	1,657	0	T
<b>DSS 24</b>	Adds State DHR revenue to Community Action, reclasses Prog Dev Spec to Prog Coord, reduces Utility Rebate revenue	(576)	0	T
<b>HD 10</b>	Converts on-call translator budget to 2.9 translators	0	0	T
<b>HD 12</b>	Changes Indirect Cost rate	981,415	110,108	T
<b>HD 14</b>	Reclassifies positions	0	0	T
<b>DCC 1</b>	Reclassifies Corrections Counselor to Prog. Development Specialist in the Southeast District Office	0	0	T
<b>DCC 2</b>	Reclassifies District Manager to Program Development and Evaluation Mgr in Contract Services program	0	0	T

T - Technical (no program impact)  
 C - Carryover of 92-3 authorization  
 R - Revenue (new, dedicated revenues)  
 P - Program change

AMENDMENTS SORTED BY TYPE		6/21/93		
		Change Amt.	Effect on GF Contingency	
Amendment		Increase/ (Decrease)	Increase/ (Decrease)	Amend.
Number	Description	(Decrease)	(Decrease)	Type
<b>TECHNICAL AMENDMENTS (Continued)</b>				
<b>DCC 4</b>	Includes Indirect Costs omitted in error	12,025	12,025	T
<b>DCC 5</b>	Changes revenue sources from State, creates a new revenue source from State, "Parole Hearings" - \$86,500 decreases Field Allocation revenue (\$86,500)	0	0	T
<b>DA 2</b>	Reclassifies 2 Clerical Unit Supv to Lead Legal Assts.	0	0	T
<b>MCSO 22</b>	Cuts 1 OA2 in the alarm unit because decreased false alarms reduce the workload.	0	(1,876)	T
<b>MCSO 23</b>	Brings the Columbia Villa SAT budget into line with the HAP contract; reduces HAP revenue.	(119,480)	(19,945)	T
<b>DES 1</b>	Adjusts Fair budget	25,760	4,922	T
<b>DES 2</b>	Budgets 3 mos. operation for Expo until transfer to METRO	419,788	0	T
<b>DES 3</b>	Budgets 3 mo operation for Parks until transfer to METRO	1,017,963	0	T
<b>DES 4</b>	Reclassifies 2 Custodians to Fac. Mtce Workers in Fac. Mgt.	0	0	T
<b>DES 5</b>	Increases Fleet budget to match Svc Reimb. revenue	298,324	0	T
<b>DES 6</b>	Increases Distribution budget to match Svc Reimb revenue	41,680	0	T
<b>DES 7</b>	Reclassifies 4 positions, adjusts minor project amounts in Transportation	0	0	T
<b>DES 8</b>	Deletes Data Analyst position in A&T, adds Commercial Property Appraiser	0	0	T
<b>DES 9</b>	Increases BWC in Assessment District Fund, transfers balance to General Fund	15,000	15,000	T
<b>DES 28</b>	Budgets full operations cost of Walnut Park in Facilities Mgmt.	300,000	(59,003)	T
<b>DLS 9</b>	Corrects error in computing cost of St Johns Branch Supervisor	8,260	(7,782)	T

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AMENDMENTS SORTED BY TYPE		6/21/93		
			Effect on	
		Change Amt.	GF Contingency	
Amendment		Increase/	Increase/	Amend.
Number	Description	(Decrease)	(Decrease)	Type
<b>TECHNICAL AMENDMENTS (Continued)</b>				
<b><u>NOND 16</u></b>	Changes Carryover of forfeitures revenue to BWC in	1,279,823	0	T
	General Fund, and transfers it to Justice Special Oper. Fund			
	<b>SUBTOTAL TECHNICAL AMENDMENTS</b>	3,896,765	53,449	

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AMENDMENTS SORTED BY TYPE		6/21/93		
			Effect on	
		Change Amt.	GF Contingency	
Amendment		Increase/	Increase/	Amend.
Number	Description	(Decrease)	(Decrease)	Type
<b><u>CARRYOVER AMENDMENTS</u></b>				
<b>DSS 6</b>	Reappropriates \$26,572 in MHYFS/Case Mgt, received from State MH grant in 92-3, buys LAN upgrade, consultation	26,572	0	C
<b>HD 5</b>	Carries over teen clinic projects that will not be complete before June 30	37,004	0	C
<b>DA 4</b>	Carries over \$3,138 for equip ordered for Gresham from the DA's liquor law enforcement revenue, but not yet received	3,138	0	C
<b>MCSO 16</b>	Carries over Jail Levy Fund appropriation to complete the video imaging project	55,217	0	C
<b>MCSO 17</b>	Carries over balance of Serial Levy Fund (Fund 160) and transfers it to General Fund.	7,000	7,000	C
<b>DES 10</b>	Carries over 14,004 for software ordered by A&T but not delivered prior to June 30	14,004	0	C
<b>DES 11</b>	Carries over Data Processing Fund appropriations for Uninterruptable Power Supply project	125,487	0	C
<b>DES 12</b>	Carries over Chinook Landing grant funding	15,000	0	C
<b>DES 13</b>	Carries over Expo Professional Services for feasibility study	47,500	0	C
<b>DES 14</b>	Carries over Capital in Distribution Fund for folder/inserters ordered but not yet received	19,700	0	C
<b>DES 15</b>	Carries over Fleet equipment appropriations	201,400	0	C
<b>DES 16</b>	Carries over contract in Fac. Mgt. for mowing at Edgefield	3,775	0	C
<b>DES 17</b>	Carries over CIP appropriations for projects not complete	217,474	0	C
<b>DES 18</b>	Carries over maintenance and consulting contracts in Fac Mgt in General Fund and at Inverness	127,294	0	C
<b>DES 19</b>	Carries over Professional Services in Planning for rural areas planning program	30,050	0	C

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AMENDMENTS SORTED BY TYPE		6/21/93		
			Effect on	
		Change Amt.	GF Contingency	
Amendment		Increase/	Increase/	Amend.
Number	Description	(Decrease)	(Decrease)	Type
<b><i>CARRYOVER AMENDMENTS (Continued)</i></b>				
<b>DES 20</b>	Carries over Professional Services and Printing contracts in LCDC grant program	19,404	0	C
<b>DES 21</b>	Carries over Professional Services in DES Admin for BOE procedures manual and training	5,000	0	C
<b>DES 22</b>	Carries over DES Admin allocation for possible nuisance enforcement contract with Portland and software installation that will not be complete by June 30	24,196	0	C
<b>DES 23</b>	Carries over Capital Improvement Fund appropriation for Purchasing system, not yet complete	53,365	0	C
<b>DES 24</b>	Carries over A&T contract upgrading data entry software	15,000	0	C
<b>DLS 10</b>	Carries over appropriations for Library materials ordered but not yet received	70,052	0	C
<b>DLS 12</b>	Carries over trust accounts in Library	3,715	0	C
<b>NOND 6</b>	Carries over CIC printing for Service Directory (being delayed until new Chair is elected).	2,800	0	C
<b>NOND 7</b>	Carries over printing and Capital (for Fork Lift) at Purchasing	21,000	0	C
<b>NOND 12</b>	Carries over Emp Svcs M&S to buy equipment for Mead Bldg training room	15,500	0	C
<b>NOND 13</b>	Carries over Spec. Approp. Data Processing projects	446,309	0	C
<b>SUBTOTAL CARRYOVER AMENDMENTS</b>		<b>1,606,956</b>	<b>7,000</b>	

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AMENDMENTS SORTED BY TYPE		6/21/93		
			Effect on	
		Change Amt.	GF Contingency	
Amendment		Increase/	Increase/	Amend.
Number	Description	(Decrease)	(Decrease)	Type
<b>REVENUE AMENDMENTS</b>				
<b>DSS 3</b>	Adds video lottery money to MHYFS/A&D budget, funds gambling addition treatment, a reclassof Prog Sup to Prog Svcs Admin, consulting, and computer equipment	312,144	3,377	R
<b>DSS 5</b>	Adds \$254,358 to MHYFS/Case Mgt from State MH grant, adds 3.5 Case Mgrs, reclasses Admin Analyst and Comm Svcs Admin to Prog Svcs Admin, increases contract \$	254,358	0	R
<b>DSS 8</b>	Adds \$70,000 to MHYFS from school districts for school mental health, increases Title XIX revenue estimate, adds 3.17 MH Consultants	211,611	0	R
<b>DSS 9</b>	Adds Data Analyst position to MHYFS based on additional State MH, video poker, and DD revenue		1,123	R
<b>DSS 12</b>	Carries over JJD revenue from Casey Grant, JJDelinquency Prevention, Y.E.P. Bonneville, supports summer employment programs	176,627	0	R
<b>DSS 16</b>	Adds to JJD estimates for Governor's Anti-Gang and Casey Foundation grants.	900,000	6,256	R
<b>DSS 17</b>	Adds Older American Act revenue to ASD, adds estimated donations for Gatekeeper program	150,201	0	R
<b>DSS 19</b>	Adds Family Care Network revenue to ASD, adds Case Mgr 2	42,024	4,368	R
<b>DSS 20</b>	Adds Title XIX and licensing revenue to ASD, adds 2 Prog Dev Pec and OA2	186,002	8,000	R
<b>DSS 21</b>	Adds Client-Employed provider and Portland revenue to ASD, increases support for E. County District Sr. Ctr	14,298	0	R
<b>DSS 22</b>	Adds HCSD grant revenues, increases contracts for low income / homeless svcs, energy assistance, and weatherization	4,291,273	9,969	R
<b>DSS 23</b>	Adds Student Retention Initiative and OYYSC revenue to Youth Program Office, revises staffing	31,530	0	R

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AMENDMENTS SORTED BY TYPE		6/21/93		
			Effect on	
		Change Amt.	GF Contingency	
Amendment		Increase/	Increase/	Amend.
Number	Description	(Decrease)	(Decrease)	Type
<b><u>REVENUE AMENDMENTS (Continued)</u></b>				
<b>HD 1</b>	Adds revenue from Medicaid Agency settlement	575,712	575,712	R
<b>HD 2</b>	Adds revenue from WIC grant, adds 2 Health Info Spec/2 and Dietitian	101,574	4,299	R
<b>HD 3</b>	Adds grant from OHSu (CaCoon grant), adds 1.5 CHN and 0.25 OA2	127,412	4,436	R
<b>HD 4</b>	Adjusts revenues that have changed since January	218,234	8,543	R
<b>HD 6</b>	Continues illegal dumping enforcement until funds run out	15,000	0	R
<b>HD 7</b>	Increases Prenatal grant, adds 1.65 staff	105,728	4,446	R
<b>HD 8</b>	Increases ADC revenue, restores AIDS physician	62,000	0	R
<b>HD 9</b>	Adds REEP/patient fee revenue estimates, increases Professional Services, converts temporary to 0.5 OA2	93,088	0	R
<b>HD 16</b>	Adds Refugee Screening and TB followup revenue, adds 0.7 CHN and 1 OA2	70,244	2,954	R
<b>DCC 3</b>	Increases Field Allocation revenue by \$218,714, adds 1 Corr. Tech and 3 Probation/Parole Officers	218,714	23,253	R
<b>DCC 6</b>	Appropriates \$100,000 from Portland for their share of STOP program	100,000	0	R
<b>DA 1</b>	Adds \$5,000 of additional Federal revenue to pay part of additional rent cost for CCU and Gang Units displaced from Peterson Bldg.	5,000	0	R

AMENDMENTS SORTED BY TYPE		6/21/93		
			Effect on	
		Change Amt.	GF Contingency	
Amendment		Increase/	Increase/	Amend.
Number	Description	(Decrease)	(Decrease)	Type
<b>REVENUE AMENDMENTS (Continued)</b>				
<b>DA 3</b>	OTSD grant does not pay bar dues or indirect costs, both of which were assumed in the Approved Budget. This amendment reduces the grant budget and the reimbursement revenue to the General Fund	(330)	(7,416)	R
<b>DA 5</b>	Revises video lottery allocation, adds \$20,000 for survey of law enforcement needs, adds \$15,000 for Temporary help. Adds \$5,938 additional video lottery revenue	9,203	0	R
<b>MCSO 18</b>	Appropriates balance of ODOT traffic enforcement grant	2,652	0	R
<b>MCSO 19</b>	Implements agreement with METRO where Sheriff serves as lead agent in solid waste enforcement effort, adds 1 Sgt	326,898	10,180	R
<b>MCSO 20</b>	Cuts 1 CSO from ISP because of reprogrammed CCA money	(62,100)	(4,981)	R
<b>MCSO 21</b>	Adds 120beds at MCRC using CCA money, adds 1.25 Corrections Counselors and 1 CO	163,715	9,383	R
<b>DES 25</b>	Adds \$800,000 to Transportation Division to include utilities in Foster Road project	800,000	0	R
<b>DLS 13</b>	Adds revenue from Clackamas County for housing LINCC reference staff at Central	4,250	4,250	R
<b>NOND 9</b>	Adds Columbia River Interpretive Project grant revenue	88,597	0	R
<b>SUBTOTAL REVENUE AMENDMENTS</b>		<b>9,595,659</b>	<b>668,152</b>	

AMENDMENTS SORTED BY TYPE		6/21/93		
			Effect on	
		Change Amt.	GF Contingency	
Amendment		Increase/	Increase/	Amend.
Number.	Description	(Decrease)	(Decrease)	Type
<b><u>PROGRAM AMENDMENTS</u></b>				
<b>DSS 15</b>	Restores Juvenile Tracker cut in Exec Budget	46,680	(46,680)	P
<b>DSS 25</b>	Adds veteran services program through contract with Clackamas County	16,784	(4,050)	P
<b>DSS 26</b>	Adds General Fund support for GRIT at JJD, replaces lost grant revenue	100,000	(99,177)	P
<b>DSS 27</b>	Adds General Fund support for PIC training of juveniles	30,000	(30,000)	P
<b>DSS 28</b>	Adds capital for remodeling Sr. Ctr to ASD budget	100,000	(100,000)	P
<b>DSS 29</b>	Adds contribution to Leaders Roundtable	10,000	(10,000)	P
<b>HD 11</b>	Restores 2 Primary Care Teams cut in Executive Budget	571,964	(507,240)	P
<b>HD 13</b>	Restores Corrections Mental Health budget	92,000	(92,000)	P
<b>HD 15</b>	Restores pathology assistance cut in Executive Budget	111,133	(74,533)	P
<b>HD 17</b>	Adds Needle Exchange program support	39,435	(35,000)	P
<b>DA 6</b>	Appropriates forfeitures revenue to cover remodeling of 8th floor of Courthouse for drug unit	511,357	0	P
<b>MCSO 25</b>	Reclassifies two positions as approved by the Board in June, increases appropriations	8,403	(8,403)	P
<b>MCSO 26</b>	Reclassifies OA2 to Sr. Fiscal Asst. to comply with a grievance settlement	6,313	(6,313)	P
<b>MCSO 27</b>	Adds appropriation for cellular phone line charges	12,000	(12,000)	P
<b>MCSO 28</b>	Adds overtime to cover employees filling behind employees receiving sexual harrassment training	18,000	(18,000)	P
<b>MCSO 29</b>	Adds appropriations for data entry, training and supplies for bar coding	42,823	(42,823)	P
<b>MCSO 30</b>	Restores 4 work crews at Inverness	240,318	(240,318)	P

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AMENDMENTS SORTED BY TYPE		6/21/93		
			Effect on	
		Change Amt.	GF Contingency	
Amendment		Increase/	Increase/	Amend.
Number	Description	(Decrease)	(Decrease)	Type
<b><i>PROGRAM AMENDMENTS (Continued)</i></b>				
<b><u>MCSO 31</u></b>	Adds 2 Fiscal Specialists for program budgeting	84,292	(84,292)	P
<b><u>MCSO 32</u></b>	Restores Sheriff's share of the across the board M&S cut and the cut in travel.	78,603	(78,603)	P
<b><u>MCSO 33</u></b>	Adds a Chaplain using Inmate Welfare Fund	45,271	0	P
<b><u>MCSO 34</u></b>	Modifies civilianization plan, adds CSO for David Douglas SAT	0	0	P
<b><u>DES 26</u></b>	Restores across the board M&S cut in Elections and Facilities Management	52,411	(52,411)	P
<b><u>DES 27</u></b>	Adds \$93,148 to Fac. Mgt for rent and for cost accounting, based on refund from Portland	93,148	0	P
<b><u>DES 29</u></b>	Adds \$90,000 to Animal Control for building repairs at Animal Control facility, based on higher than budgeted 1992-93 revenue.	90,000	0	P
<b><u>DES 30</u></b>	Adds \$65,000 to A&T for title searches on properties in redemption process, charges Tax Title Fund	65,000	0	P
<b><u>DLS 11</u></b>	Increases Volunteer Coordinator to Full Time	19,209	(18,098)	P
<b><u>DLS 14</u></b>	Adds Library Marketing position requested by Entrepreneurial Initiatives Team	63,679	(59,995)	P
<b><u>DLS 15</u></b>	Restores reduction in Library Materials budget	84,912	(80,000)	P
<b><u>NOND 8</u></b>	Adds Sr Fisc Spec to Finance for enforcement of prior years BIT after Portland takes over administration	68,100	0	P
<b><u>NOND 10</u></b>	Adds appropriation to Finance for validation suit seeking use of bond proceeds for bldg rent while Central is remodeled	30,000	(30,000)	P

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AMENDMENTS SORTED BY TYPE		6/21/93		
			Effect on	
		Change Amt.	GF Contingency	
Amendment		Increase/	Increase/	Amend.
Number	Description	(Decrease)	(Decrease)	Type
<b><i>PROGRAM AMENDMENTS (Continued)</i></b>				
<b><u>NOND 11</u></b>	Increases Aff. Action OA2 to Full Time	15,273	(15,273)	P
<b><u>NOND 14</u></b>	Restores Buyer cut in Executive Budget	42,644	(42,644)	P
<b><u>NOND 15</u></b>	Restores travel to Auditor's budget for certification	2,277	(2,277)	P
SUBTOTAL PROGRAM AMENDMENTS		2,792,029	(1,790,130)	

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1993-94 AMENDMENTS FOR ADOPTED BUDGET		6/21/93		
			Effect on	
		Change Amt.	GF Contingency	
Amendment		Increase/	Increase/	Amend.
Number	Description	(Decrease)	(Decrease)	Type
<b>DSS 1</b>	Changes Indirect Cost rate in MHYFS	(285,044)	0	T
<b>DSS 2</b>	Changes title of Prog Dev Spec to Comm Liaison Spec and reclasses Prog Sup to Prog Svcs Admin in MHYFS Regional Drug Initiative Program	0	0	T
<b>DSS 3</b>	Adds video lottery money to MHYFS/A&D budget, funds gambling addition treatment, a reclassof Prog Sup to Prog Svcs Admin, consulting, and computer equipment	312,144	3,377	R
<b>DSS 4</b>	Increases rent cost in MHYFS/DD, based on increased rent revenue	1,552	0	T
<b>DSS 5</b>	Adds \$254,358 to MHYFS/Case Mgt from State MH grant, adds 3.5 Case Mgrs, reclasses Admin Analyst and Comm Svcs Admin to Prog Svcs Admin, increases contract \$	254,358	0	R
<b>DSS 6</b>	Reappropriates \$26,572 in MHYFS/Case Mgt, received from State MH grant in 92-3, buys LAN upgrade, consultation	26,572	0	C
<b>DSS 7</b>	MHYFS adds 1 Clinical Records Tech in Child/Adolescent MH to insure Title XIX billing, cuts 0.58 MH Consultant and 0.25 OA2	886	0	T
<b>DSS 8</b>	Adds \$70,000 to MHYFS from school districts for school mental health, increases Title XIX revenue estimate, adds 3.17 MH Consultants	211,611	0	R
<b>DSS 9</b>	Adds Data Analyst position to MHYFS based on additional State MH, video poker, and DD revenue		1,123	R
<b>DSS 10</b>	Reclasses 3 MHYFS positions to reflect April changes.	0	0	T
<b>DSS 11</b>	Reduces 1 A&D Eval Spec/Lead in MHYFS, adds A&D Eval Spec and Temporary	0	0	T
<b>DSS 12</b>	Carries over JJD revenue from Casey Grant, JJDelinquency Prevention, Y.E.P. Bonneville, supports summer employ- ment programs	176,627	0	R
<b>DSS 13</b>	Reclassifies 2 JJD positions: OA2 to OA Sr, and Juv Couns Supv to Juv Couns Admin	0	0	T

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1993-94 AMENDMENTS FOR ADOPTED BUDGET		6/21/93		
			Effect on	
		Change Amt.	GF Contingency	
Amendment		Increase/	Increase/	Amend.
Number	Description	(Decrease)	(Decrease)	Type
<b>DSS 14</b>	Changes indirect cost rate in JJD	(102,268)	0	T
<b>DSS 15</b>	Restores Juvenile Tracker cut in Exec Budget	46,680	(46,680)	P
<b>DSS 16</b>	Adds to JJD estimates for Governor's Anti-Gang and Casey Foundation grants.	900,000	6,256	R
<b>DSS 17</b>	Adds Older American Act revenue to ASD, adds estimated donations for Gatekeeper program	150,201	0	R
<b>DSS 18</b>	Shifts rent in ASD to Bldg Mgmt for NE Branch Bldg, adds copy machine lease	1,657	0	T
<b>DSS 19</b>	Adds Family Care Network revenue to ASD, adds Case Mgr 2	42,024	4,368	R
<b>DSS 20</b>	Adds Title XIX and licensing revenue to ASD, adds 2 Prog Dev Pec and OA2	186,002	8,000	R
<b>DSS 21</b>	Adds Client-Employed provider and Portland revenue to ASD, increases support for E. County District Sr. Ctr	14,298	0	R
<b>DSS 22</b>	Adds HCSD grant revenues, increases contracts for low income / homeless svcs, energy assistance, and weatherization	4,291,273	9,969	R
<b>DSS 23</b>	Adds Student Retention Initiative and OYYSC revenue to Youth Program Office, revises staffing	31,530	0	R
<b>DSS 24</b>	Adds State DHR revenue to Community Action, reclasses Prog Dev Spec to Prog Coord, reduces Utility Rebate revenue	(576)	0	T
<b>DSS 25</b>	Adds veteran services program through contract with Clackamas County	16,784	(4,050)	P
<b>DSS 26</b>	Adds General Fund support for GRIT at JJD, replaces lost grant revenue	100,000	(99,177)	P
<b>DSS 27</b>	Adds General Fund support for PIC training of juveniles	30,000	(30,000)	P
<b>DSS 28</b>	Adds capital for remodeling Sr. Ctr to ASD budget	100,000	(100,000)	P
<b>DSS 29</b>	Adds contribution to Leaders Roundtable	10,000	(10,000)	P

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1993-94 AMENDMENTS FOR ADOPTED BUDGET		6/21/93		
		Change Amt.	Effect on GF Contingency	
Amendment		Increase/ (Decrease)	Increase/ (Decrease)	Amend.
Number	Description			Type
<b>HD 1</b>	Adds revenue from Medicaid Agency settlement	575,712	575,712	R
<b>HD 2</b>	Adds revenue from WIC grant, adds 2 Health Info Spec/2 and Dietitian	101,574	4,299	R
<b>HD 3</b>	Adds grant from OHSu (CaCoon grant), adds 1.5 CHN and 0.25 OA2	127,412	4,436	R
<b>HD 4</b>	Adjusts revenues that have changed since January	218,234	8,543	R
<b>HD 5</b>	Carries over teen clinic projects that will not be complete before June 30	37,004	0	C
<b>HD 6</b>	Continues illegal dumping enforcement until funds run out	15,000	0	R
<b>HD 7</b>	Increases Prenatal grant, adds 1.65 staff	105,728	4,446	R
<b>HD 8</b>	Increases ADC revenue, restores AIDS physician	62,000	0	R
<b>HD 9</b>	Adds REEP/patient fee revenue estimates, increases Professional Services, converts temporary to 0.5 OA2	93,088	0	R
<b>HD 10</b>	Converts on-call translator budget to 2.9 translators	0	0	T
<b>HD 11</b>	Restores 2 Primary Care Teams cut in Executive Budget	571,964	(507,240)	P
<b>HD 12</b>	Changes Indirect Cost rate	981,415	110,108	T
<b>HD 13</b>	Restores Corrections Mental Health budget	92,000	(92,000)	P
<b>HD 14</b>	Reclassifies positions	0	0	T
<b>HD 15</b>	Restores pathology assistance cut in Executive Budget	111,133	(74,533)	P
<b>HD 16</b>	Adds Refugee Screening and TB followup revenue, adds 0.7 CHN and 1 OA2	70,244	2,954	R
<b>HD 17</b>	Adds Needle Exchange program support	39,435	(35,000)	P
<b>DCC 1</b>	Reclassifies Corrections Counselor to Prog. Development Specialist in the Southeast District Office	0	0	T

T - Technical (no program impact)  
C - Carryover of 92-3 authorization  
R - Revenue (new, dedicated revenues)  
P - Program change

1993-94 AMENDMENTS FOR ADOPTED BUDGET		6/21/93		
			Effect on	
		Change Amt.	GF Contingency	
Amendment		Increase/	Increase/	Amend.
Number	Description	(Decrease)	(Decrease)	Type
<b>DCC 2</b>	Reclassifies District Manager to Program Development and Evaluation Mgr in Contract Services program	0	0	T
<b>DCC 3</b>	Increases Field Allocation revenue by \$218,714, adds 1 Corr. Tech and 3 Probation/Parole Officers	218,714	23,253	R
<b>DCC 4</b>	Includes Indirect Costs omitted in error	12,025	12,025	T
<b>DCC 5</b>	Changes revenue sources from State, creates a new revenue source from State, "Parole Hearings" - \$86,500 decreases Field Allocation revenue (\$86,500)	0	0	T
<b>DCC 6</b>	Appropriates \$100,000 from Portland for their share of STOP program	100,000	0	R
<b>DA 1</b>	Adds \$5,000 of additional Federal revenue to pay part of additional rent cost for CCU and Gang Units displaced from Peterson Bldg.	5,000	0	R
<b>DA 2</b>	Reclassifies 2 Clerical Unit Supv to Lead Legal Assts.	0	0	T
<b>DA 3</b>	OTSD grant does not pay bar dues or indirect costs, both of which were assumed in the Approved Budget. This amendment reduces the grant budget and the reimbursement revenue to the General Fund	(330)	(7,416)	R
<b>DA 4</b>	Carries over \$3,138 for equip ordered for Gresham from the DA's liquor law enforcement revenue, but not yet received	3,138	0	C
<b>DA 5</b>	Revises video lottery allocation, adds \$20,000 for survey of law enforcement needs, adds \$15,000 for Temporary help. Adds \$5,938 additional video lottery revenue	9,203	0	R
<b>DA 6</b>	Appropriates forfeitures revenue to cover remodeling of 8th floor of Courthouse for drug unit	511,357	0	P
<b>MCSO 16</b>	Carries over Jail Levy Fund appropriation to complete the video imaging project	55,217	0	C
<b>MCSO 17</b>	Carries over balance of Serial Levy Fund (Fund 160) and transfers it to General Fund.	7,000	7,000	C
<b>MCSO 18</b>	Appropriates balance of ODOT traffic enforcement grant	2,652	0	R

T - Technical (no program impact)  
 C - Carryover of 92-3 authorization  
 R - Revenue (new, dedicated revenues)  
 P - Program change

1993-94 AMENDMENTS FOR ADOPTED BUDGET		6/21/93		
			Effect on	
		Change Amt.	GF Contingency	
Amendment		Increase/	Increase/	Amend.
Number	Description	(Decrease)	(Decrease)	Type
<b>MCSO 19</b>	Implements agreement with METRO where Sheriff serves as lead agent in solid waste enforcement effort, adds 1 Sgt	326,898	10,180	R
<b>MCSO 20</b>	Cuts 1 CSO from ISP because of reprogrammed CCA money	(62,100)	(4,981)	R
<b>MCSO 21</b>	Adds 120beds at MCRC using CCA money, adds 1.25 Corrections Counselors and 1 CO	163,715	9,383	R
<b>MCSO 22</b>	Cuts 1 OA2 in the alarm unit because decreased false alarms reduce the workload.	0	(1,876)	T
<b>MCSO 23</b>	Brings the Columbia Villa SAT budget into line with the HAP contract; reduces HAP revenue.	(119,480)	(19,945)	T
<b>MCSO 25</b>	Reclassifies two positions as approved by the Board in June, increases appropriations	8,403	(8,403)	P
<b>MCSO 26</b>	Reclassifies OA2 to Sr. Fiscal Asst. to comply with a grievance settlement	6,313	(6,313)	P
<b>MCSO 27</b>	Adds appropriation for cellular phone line charges	12,000	(12,000)	P
<b>MCSO 28</b>	Adds overtime to cover employees filling behind employees receiving sexual harrassment training	18,000	(18,000)	P
<b>MCSO 29</b>	Adds appropriations for data entry, training and supplies for bar coding	42,823	(42,823)	P
<b>MCSO 30</b>	Restores 4 work crews at Inverness	240,318	(240,318)	P
<b>MCSO 31</b>	Adds 2 Fiscal Specialists for program budgeting	84,292	(84,292)	P
<b>MCSO 32</b>	Restores Sheriff's share of the across the board M&S cut and the cut in travel.	78,603	(78,603)	P
<b>MCSO 33</b>	Adds a Chaplain using Inmate Welfare Fund	45,271	0	P
<b>MCSO 34</b>	Modifies civilianization plan, adds CSO for David Douglas SAT	0	0	P
<b>DES 1</b>	Adjusts Fair budget	25,760	4,922	T
<b>DES 2</b>	Budgets 3 mos. operation for Expo until transfer to METRO	419,788	0	T

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R - Revenue (new, dedicated revenues)  
P - Program change

1993-94 AMENDMENTS FOR ADOPTED BUDGET		6/21/93		
			Effect on	
		Change Amt.	GF Contingency	
Amendment		Increase/	Increase/	Amend.
Number	Description	(Decrease)	(Decrease)	Type
<b>DES 3</b>	Budgets 3 mo operation for Parks until transfer to METRO	1,017,963	0	T
<b>DES 4</b>	Reclassifies 2 Custodians to Fac. Mtce Workers in Fac. Mgt.	0	0	T
<b>DES 5</b>	Increases Fleet budget to match Svc Reimb. revenue	298,324	0	T
<b>DES 6</b>	Increases Distribution budget to match Svc Reimb revenue	41,680	0	T
<b>DES 7</b>	Reclassifies 4 positions, adjusts minor project amounts in Transportation	0	0	T
<b>DES 8</b>	Deletes Data Analyst position in A&T, adds Commercial Property Appraiser	0	0	T
<b>DES 9</b>	Increases BWC in Assessment District Fund, transfers balance to General Fund	15,000	15,000	T
<b>DES 10</b>	Carries over 14,004 for software ordered by A&T but not delivered prior to June 30	14,004	0	C
<b>DES 11</b>	Carries over Data Processing Fund appropriations for Uninterruptable Power Supply project	125,487	0	C
<b>DES 12</b>	Carries over Chinook Landing grant funding	15,000	0	C
<b>DES 13</b>	Carries over Expo Professional Services for feasibility study	47,500	0	C
<b>DES 14</b>	Carries over Capital in Distribution Fund for folder/insertor ordered but not yet received	19,700	0	C
<b>DES 15</b>	Carries over Fleet equipment appropriations	201,400	0	C
<b>DES 16</b>	Carries over contract in Fac. Mgt. for mowing at Edgefield	3,775	0	C
<b>DES 17</b>	Carries over CIP appropriations for projects not complete	217,474	0	C
<b>DES 18</b>	Carries over maintenance and consulting contracts in Fac Mgt in General Fund and at Inverness.	127,294	0	C
<b>DES 19</b>	Carries over Professional Services in Planning for rural areas planning program	30,050	0	C

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R - Revenue (new, dedicated revenues)  
P - Program change

1993-94 AMENDMENTS FOR ADOPTED BUDGET		6/21/93		
			Effect on	
		Change Amt.	GF Contingency	
Amendment		Increase/	Increase/	Amend.
Number	Description	(Decrease)	(Decrease)	Type
<b>DES 20</b>	Carries over Professional Services and Printing contracts in LCDC grant program	19,404	0	C
<b>DES 21</b>	Carries over Professional Services in DES Admin for BOE procedures manual and training	5,000	0	C
<b>DES 22</b>	Carries over DES Admin allocation for possible nuisance enforcement contract with Portland and software installation that will not be complete by June 30	24,196	0	C
<b>DES 23</b>	Carries over Capital Improvement Fund appropriation for Purchasing system, not yet complete	53,365	0	C
<b>DES 24</b>	Carries over A&T contract upgrading data entry software	15,000	0	C
<b>DES 25</b>	Adds \$800,000 to Transportation Division to include utilities in Foster Road project	800,000	0	R
<b>DES 26</b>	Restores across the board M&S cut in Elections and Facilities Management	52,411	(52,411)	P
<b>DES 27</b>	Adds \$93,148 to Fac. Mgt for rent and for cost accounting, based on refund from Portland	93,148	0	P
<b>DES 28</b>	Budgets full operations cost of Walnut Park in Facilities Mgmt.	300,000	(59,003)	T
<b>DES 29</b>	Adds \$90,000 to Animal Control for building repairs at Animal Control facility, based on higher than budgeted 1992-93 revenue.	90,000	0	P
<b>DES 30</b>	Adds \$65,000 to A&T for title searches on properties in redemption process, charges Tax Title Fund	65,000	0	P
<b>DLS 9</b>	Corrects error in computing cost of St Johns Branch Supervisor	8,260	(7,782)	T
<b>DLS 10</b>	Carries over appropriations for Library materials ordered but not yet received	70,052	0	C
<b>DLS 11</b>	Increases Volunteer Coordinator to Full Time	19,209	(18,098)	P
<b>DLS 12</b>	Carries over trust accounts in Library	3,715	0	C

T - Technical (no program impact)  
C - Carryover of 92-3 authorization  
R - Revenue (new, dedicated revenues)  
P - Program change

1993-94 AMENDMENTS FOR ADOPTED BUDGET		6/21/93		
			Effect on	
		Change Amt.	GF Contingency	
Amendment		Increase/	Increase/	Amend.
Number	Description	(Decrease)	(Decrease)	Type
<b>DLS 13</b>	Adds revenue from Clackamas County for housing LINCC reference staff at Central	4,250	4,250	R
<b>DLS 14</b>	Adds Library Marketing position requested by Entrepreneurial Initiatives Team	63,679	(59,995)	P
<b>DLS 15</b>	Restores reduction in Library Materials budget	84,912	(80,000)	P
<b>NOND 6</b>	Carries over CIC printing for Service Directory (being delayed until new Chair is elected).	2,800	0	C
<b>NOND 7</b>	Carries over printing and Capital (for Fork Lift) at Purchasing	21,000	0	C
<b>NOND 8</b>	Adds Sr Fisc Spec to Finance for enforcement of prior years BIT after Portland takes over administration	68,100	0	P
<b>NOND 9</b>	Adds Columbia River Interpretive Project grant revenue	88,597	0	R
<b>NOND 10</b>	Adds appropriation to Finance for validation suit seeking use of bond proceeds for bldg rent while Central is remodeled	30,000	(30,000)	P
<b>NOND 11</b>	Increases Aff. Action OA2 to Full Time	15,273	(15,273)	P
<b>NOND 12</b>	Carries over Emp Svcs M&S to buy equipment for Mead Bldg training room	15,500	0	C
<b>NOND 13</b>	Carries over Spec. Approp. Data Processing projects	446,309	0	C
<b>NOND 14</b>	Restores Buyer cut in Executive Budget	42,644	(42,644)	P
<b>NOND 15</b>	Restores travel to Auditor's budget for certification	2,277	(2,277)	P
<b>NOND 16</b>	Changes Carryover of forfeitures revenue to BWC in General Fund, and transfers it to Justice Special Oper. Fund	1,279,823	0	T

T - Technical (no program impact)  
 C - Carryover of 92-3 authorization  
 R - Revenue (new, dedicated revenues)  
 P - Program change



AMENDMENTS THE BOARD DETERMINED		6/21/93		
TO REVIEW DURING THE JUNE BUDGET SESSIONS			Effect on	
		Change Amt.	GF Contingency	
Amendment		Increase/	Increase/	Board
Number	Description	(Decrease)	(Decrease)	Score
<b>MCSO 30</b>	Restores Inverness 4 Inverness Work Crews.	240,318	(240,318)	10
<b>DSS 30</b>	Adds contribution to Hispanic Outreach	100,000	(100,000)	7
<b>DES 33</b>	Replaces money for the Hearings Officer and court reporting services in Land Use Planning	11,000	(11,000)	6
<b>MCSO 37a</b>	Adds one Deputy to Multidisciplinary Child Abuse Team	64,577	(64,577)	6
<b>DCC 9</b>	Adds 12 Probation and Parole Officers	606,156	(606,156)	6
<b>DSS 31</b>	Adds contribution for Project Respond	83,808	(72,000)	6
<b>DES 32</b>	Restores Animal Control Field Response Team	101,900	(101,900)	5
<b>DES 31</b>	Restores full Land Use Planning direct mail allocation	5,000	(5,000)	3
<b>MCSO 2</b>	Adds personnel and equipment for Courthouse security	261,607	(261,607)	3
<b>NOND 17</b>	Transfers Hispanic Coordinator from Chair's Office to DSS	0	0	3
<b>DLS 17</b>	Restores Library Parenting Center Outreach Worker	51,303	(48,335)	0
<b>DSS 32</b>	Restores Gatekeeper program	37,248	(32,000)	N/A
<b>HD 18</b>	Restores \$10,000 cut from pre-natal program at Outside In	12,356	(10,000)	N/A
	<b>SUBTOTAL PROGRAM INCREASES</b>	<b>1,575,273</b>	<b>(1,552,893)</b>	
<b>Legislation</b>				
<b>not passed</b>	Savings from Elections from change in ballot rotation	(200,000)	200,000	N/A
<b>HD 18</b>	Increase prices charged at Title Wave book store by 25%	0	18,000	N/A

BUDGET AMENDMENT NO. MCSO # 30Date Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSO Fund 169 Budget Pages MCSO-58**Description of Amendment**

This amendment will add back four inmate work crews which were unable to be included in the Approved Budget.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Corrections Officer	4.00	136,259	48,154	27,455	211,868

**Revenue Impact**

Increase Cash Transfer to MCIJ Levy	\$254,929
Increase Service Reimbursement to Insurance Fund	27,455
GF Paid Indirect Costs	14,611
Increase Service Reimbursement to Fleet Fund	9,079

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
169	025	3961	5100	136,259	Permanent
			5500	48,154	Fringe Benefits
			5550	27,455	Insurance
			6110	8,352	Professional Services
			6230	11,019	Supplies
			7100	14,611	Indirect Costs
			7300	9,079	Motor Pool

Effect on \_\_\_\_\_ Fund CONTINGENCY \$ \_\_\_\_\_



BUDGET AMENDMENT NO. DSS 30

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Commissioner Miggins

Dept DSS - Admin

Fund 100

Budget Pages DSS - 2

**Description of Amendment**

Adds contribution for Hispanic Outreach.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	010	0110	6110	100,000	Professional Services
100	045	9120	7700	(100,000)	GF Contingency
				0	Total

Effect on General Fund CONTINGENCY \$ (100,000)

**BUDGET AMENDMENT NO.**DES #33**Date Proposed** \_\_\_\_\_**Date Approved** \_\_\_\_\_**Proposed By** List**Dept** DES**Fund 100 General Fund****Budget Pages** DES 9**Description of Amendment**

This amendments replaces the money for the Hearings Officer and court reporting services in Land Use Planning.

**Revenue Impact**

<b>Fund</b>	<b>Agency</b>	<b>Organi- zation</b>	<b>Object/ Revenue</b>	<b>Increase (Decrease)</b>	<b>Notes</b>
100	030	5230	6110	11,000	Professional Services
100	045	9120	7700	(11,000)	Contingency
<b>* Revenue</b>					

**Effect on GENERAL fund CONTINGENCY****(\$11,000)**

BUDGET AMENDMENT NO. MCSO # 37ADate Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSO Fund 100 Budget Pages MCSO-13**Description of Amendment**

A Sergeant to lead a Multi-Disciplinary Child Abuse Team is included in the Approved Budget. This amendment adds one Deputy Sheriff position to the MDT. This item was on the list of budget issues which required resolution with the Adopted Budget.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Deputy Sheriff	1.00	31,912	11,278	5,947	49,136

**Revenue Impact**

Increase Service Reimbursement to Insurance Fund \$5,947  
 Increase Service Reimbursement to Fleet Fund 3,286

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	025	3125	5100	31,912	Permanent
			5500	11,278	Fringe Benefits
			5550	5,947	Insurance
			7300	3,286	Motor Pool
			8400	11,116	Equipment
100	025	3602	6110	1,040	Professional Services
100	045	9120	7700	(64,577)	GF Contingency
400	050	7531	6580	5,947	Insurance
401	030	5910	6180	3,286	Repairs & Maintenance
<b>Revenue</b>					
400	050	7040	6600	5,947	General Fund
401	030	5910	6600	3,286	General Fund

Effect on GENERAL Fund CONTINGENCY \$ (64,577)

BUDGET AMENDMENT NO. DCC #9

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Commissioner \_\_\_\_\_

Dept Community Corrections Fund 100 Budget Pages \_\_\_\_\_**Description of Amendment**

Add 12 Probation/Parole Officers.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
6276 - Probation Officer	12.00	379,864	102,335	123,956	606,156

**Revenue Impact**

Reduces General Fund Contingency.

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	021	2850	5100	379,864	Permanent
100	021	2850	5500	102,335	Fringe
100	021	2850	5550	123,956	Insurance
				606,156	Total

Effect on General Fund CONTINGENCY \$ (606,156)

BUDGET AMENDMENT NO. DSS 31

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Commissioner \_\_\_\_\_

Dept DSS - MHYFS Fund 156 Budget Pages DSS**Description of Amendment**

Adds County contribution to Project Respond.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
156	010	1000	6110	72,000	Professional Services
			7100	5,904	Indirect Costs
				77,904	Sub Total DSS
100	010	1000	7608	77,904	CT to FS Fund
100	045	9120	7700	(72,000)	General Fund Contingency
				83,808	<b>Total Expenditures</b>
Revenues					
156	010	1000	7601	77,904	General Fund
100	045	7410	6602	5,904	Service Reimbursement
				83,808	<b>Total Revenues</b>
Effect on	General		Fund CONTINGENCY \$	(72,000)	



BUDGET AMENDMENT NO.

DES #32

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By **List**Dept **DES**Fund **100**Budget Pages **DES 40****Description of Amendment**

This amendment would replace the Animal Control Field Response Program cuts taken in the Executive Budget.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Animal Control Off 6067	2.00	57,500	15,100	13,200	85,800

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	030	5840	5100	57,500	Permanent
100	030	5840	5500	15,100	Fringe
100	030	5840	5550	13,200	Insurance
100	030	5840	7300	16,100	Motor Pool
400	050	7531	6520	13,200	Insurance Fund
401	030	5910	6180	16,100	Fleet Repairs
100	045	9120	7700	(101,900)	Contingency
				29,300	TOTAL REQUIREMENTS
400	050	7040	6600*	13200	Svc Reimb to Insurance Fund
401	030	5910	6600*	16,100	Svc Reimb to Fleet Fund
				29,300	TOTAL REVENUES
* Revenue					

**Effect on GENERAL fund CONTINGENCY****(101,900)**

BUDGET AMENDMENT NO.

DES #31

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Commissioner Kelley

Dept DES

Fund 100 General Fund

Budget Pages DES 9

**Description of Amendment**

This amendment replaces the remainder of the money for direct mail notices to rural area residents on Planning Commission and board hearings. This program originally requested \$10,000 for two mailings; \$5,000 was budgeted for the Approved Budget. This amendment would replace the other mailing.

**Revenue Impact**

Increases the service reimbursement from Land Use Planning to the Mail Distribution Fund.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	030	5220	7560	5,000	Mail Distribution
100	045	9120	7700	(5,000)	Contingency
404	030	7345	6200	5,000	Postage
404	030	7345	6200*	5,000	Svc Reimb to Mail Dist Fund
* Revenue					

Effect on GENERAL fund CONTINGENCY

(\$5,000)

BUDGET AMENDMENT NO. MCSO # 2Date Proposed 4/26/93

Date Approved \_\_\_\_\_

Proposed By Commissioner ListDept MCSO Fund 100 Budget Pages N/A**Description of Amendment**

Add personnel and equipment to provide enhanced security at the Multnomah County Courthouse. This amendment will provide funding for metal detection and x-ray equipment, as well as modifications to entry passages in the Courthouse. It also provides for four (4) additional Facility Security Officer positions.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Facility Sec'ty Officer	4.00	84,606	22,793	21,068	128,467

**Revenue Impact**

Increase Service Reimbursement to Insurance Fund 21,068

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	025	4020	5100	84,606	Permanent
			5500	22,793	Fringe Benefits
			5550	21,068	Insurance
			6230	2,000	Supplies
			8200	62,000	Other Improvements
			8400	69,140	Equipment
100	045	9120	7700	(261,607)	GF Contingency
400	050	7531	6580	21,068	Insurance
<b>Revenue</b>					
400	050	7040	6600	21,068	General Fund

Effect on GENERAL Fund CONTINGENCY \$ (261,607)

BUDGET AMENDMENT NO. NOND 17

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Commissioner \_\_\_\_\_

Dept Nondepartmental 50 Fund General 100 Budget Pages NOND 40

### Description of Amendment

This amendment transfers the Hispanic Coordinator from the Chair's Office to DSS.  
There is no net cost attached to this proposal.  
The Board wanted to look at this proposal in June.

### Personnel Changes

Job Title	FTE	Base	Fringe	Insurance	Total

### Revenue Impact

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	50	9201	5100	(37,989)	Permanent
100	50	9201	5500	(10,235)	Fringe
100	50	9201	5550	(5,828)	Insurance
100	30		5100	37,989	Permanent
100	30		5500	10,235	Fringe
100	30		5550	5,828	Insurance

Effect on GENERAL Fund CONTINGENCY \$ 0

BUDGET AMENDMENT NO. DLS 17

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Commissioner \_\_\_\_\_

Dept 80 Fund 162 Budget Pages LIB 42**Description of Amendment**

This budget amendment restores a Library Outreach Specialist who provides outreach and library services to patrons in need of parenting center materials and information.

This was one of the issues mentioned by the Board.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Outreach Specialist	1.00	34,168	9,205	4,962	48,335

**Revenue Impact**

Insurance fund is increased by \$4,962.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
162	80	8430	5100	34,168	Permanent
162	80	8430	5500	9,205	Fringe
162	80	8430	5550	4,962	Insurance
162	80	8430	7100	2,968	Indirect
				51,303	Total
162	80	8000	7601	51,303	Cash Transfer from GF
100	45	9120	7700	(48,335)	GF Contingency
100	80	8000	7610	51,303	Cash Transfer to Lib Fund
100	45	7410	6635	2,968	Svs Reimb from Library
400	50	7531	6520	4,962	Insurance
400	50	7531	6635	4,962	Svs Reim from Lib Fund

Effect on GENERAL Fund CONTINGENCY \$ (48,335)

BUDGET AMENDMENT NO. DSS 32

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Commissioner \_\_\_\_\_

Dept DSS Fund 156 Budget Pages DSS**Description of Amendment**

Restores Gatekeeper Program.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
156	010	1700	6110	32,000	Professional Services
			7100	2,624	Indirect Costs
				34,624	Sub Total DSS
100	010	1700	7608	34,624	CT to FS Fund
100	045	9120	7700	(32,000)	General Fund Contingency
				37,248	Total Expenditures
Revenues					
156	010	1700	7601	34,624	General Fund
100	045	7410	6602	2,624	Service Reimbursement
				37,248	Total Revenues
Effect on	General	Fund CONTINGENCY \$			(32,000)

BUDGET AMENDMENT NO. HD 18

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Commissioner \_\_\_\_\_

Dept Health Fund 156 Budget Pages \_\_\_\_\_**Description of Amendment**

Restores prenatal care at the Outside In. This contract was cut by the Health Department in its attempt to balance its budget.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
156	015	0600	6110	10,000	Professional Services
			7100	1,267	Indirect Costs
				11,267	Sub Total Health Dept
100	015	0600	7608	11,267	CT to FS Fund
100	045	9120	7700	(10,000)	General Fund Contingency
				12,534	<i>Total Expenditures</i>
Revenues					
156	015	600	7601	11,267	General Fund
100	045	7410	6602	1,267	Service Reimbursement
				12,534	<i>Total Revenues</i>

Effect on General Fund CONTINGENCY \$ (10,000)

BUDGET AMENDMENT NO. DLS 16

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Commissioner \_\_\_\_\_

Dept 80 Fund 162 Budget Pages LIB 21

**Description of Amendment**

This budget amendment increases the prices charged for unwanted library materials at the Title Wave Book Store by 25%.

This was one of the issues mentioned by the Board.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Library Fund Title Wave Book Store revenue is increased by \$18,000.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
162	80	8000	6070	18,000	Sale of Used Books
100	45	9120	7700	18,000	GF Contingency
100	80	8000	7610	(18,000)	CT to Lib Fund
162	80	8000	7601	(18,000)	CT from GF

Effect on GENERAL Fund CONTINGENCY \$ 18,000



1993-94 AMENDMENTS FOR ADOPTED BUDGET		6/18/93		
			Effect on	
		Change Amt.	GF Contingency	
Amendment		Increase/	Increase/	Amend.
Number	Description	(Decrease)	(Decrease)	Type
<b>DSS 1</b>	Changes Indirect Cost rate in MHYFS	(285,044)	0	T
<b>DSS 2</b>	Changes title of Prog Dev Spec to Comm Liaison Spec and reclasses Prog Sup to Prog Svcs Admin in MHYFS Regional Drug Initiative Program	0	0	T
<b>DSS 3</b>	Adds video lottery money to MHYFS/A&D budget, funds gambling addition treatment, a reclassof Prog Sup to Prog Svcs Admin, consulting, and computer equipment	312,144	3,377	R
<b>DSS 4</b>	Increases rent cost in MHYFS/DD, based on increased rent revenue	1,552	0	T
<b>DSS 5</b>	Adds \$254,358 to MHYFS/Case Mgt from State MH grant, adds 3.5 Case Mgrs, reclasses Admin Analyst and Comm Svcs Admin to Prog Svcs Admin, increases contract \$	254,358	0	R
<b>DSS 6</b>	Reappropriates \$26,572 in MHYFS/Case Mgt, received from State MH grant in 92-3, buys LAN upgrade, consultation	26,572	0	C
<b>DSS 7</b>	MHYFS adds 1 Clinical Records Tech in Child/Adolescent MH to insure Title XIX billing, cuts 0.58 MH Consultant and 0.25 OA2	886	0	T
<b>DSS 8</b>	Adds \$70,000 to MHYFS from school districts for school mental health, increases Title XIX revenue estimate, adds 3.17 MH Consultants	211,611	0	R
<b>DSS 9</b>	Adds Data Analyst position to MHYFS based on additional State MH, video poker, and DD revenue		1,123	R
<b>DSS 10</b>	Reclasses 3 MHYFS positions to reflect April changes.	0	0	T
<b>DSS 11</b>	Reduces 1 A&D Eval Spec/Lead in MHYFS, adds A&D Eval Spec and Temporary	0	0	T
<b>DSS 12</b>	Carries over JJD revenue from Casey Grant, JJDelinquency Prevention, Y.E.P. Bonneville, supports summer employ- ment programs	176,627	0	R
<b>DSS 13</b>	Reclassifies 2 JJD positions: OA2 to OA Sr, and Juv Couns Supv to Juv Couns Admin	0	0	T

T - Technical (no program impact)  
C - Carryover of 92-3 authorization  
R - Revenue (new, dedicated revenues)  
P - Program change

1993-94 AMENDMENTS FOR ADOPTED BUDGET		6/18/93		
			Effect on	
		Change Amt.	GF Contingency	
Amendment		Increase/	Increase/	Amend.
Number	Description	(Decrease)	(Decrease)	Type
<b>DSS 14</b>	Changes indirect cost rate in JJD	(102,268)	0	T
<b>DSS 15</b>	Restores Juvenile Tracker cut in Exec Budget	46,680	(46,680)	P
<b>DSS 16</b>	Adds to JJD estimates for Governor's Anti-Gang and Casey Foundation grants.	900,000	6,256	R
<b>DSS 17</b>	Adds Older American Act revenue to ASD, adds estimated donations for Gatekeeper program	150,201	0	R
<b>DSS 18</b>	Shifts rent in ASD to Bldg Mgmt for NE Branch Bldg, adds copy machine lease	1,657	0	T
<b>DSS 19</b>	Adds Family Care Network revenue to ASD, adds Case Mgr 2	42,024	4,368	R
<b>DSS 20</b>	Adds Title XIX and licensing revenue to ASD, adds 2 Prog Dev Pec and OA2	186,002	8,000	R
<b>DSS 21</b>	Adds Client-Employed provider and Portland revenue to ASD, increases support for E. County District Sr. Ctr	14,298	0	R
<b>DSS 22</b>	Adds HCSD grant revenues, increases contracts for low income / homeless svcs, energy assistance, and weatherization	4,291,273	9,969	R
<b>DSS 23</b>	Adds Student Retention Initiative and OYYSC revenue to Youth Program Office, revises staffing	31,530	0	R
<b>DSS 24</b>	Adds State DHR revenue to Community Action, reclasses Prog Dev Spec to Prog Coord, reduces Utility Rebate revenue	(576)	0	T
<b>DSS 25</b>	Adds veteran services program through contract with Clackamas County	16,784	(4,050)	P
<b>DSS 26</b>	Adds General Fund support for GRIT at JJD, replaces lost grant revenue	100,000	(99,177)	P
<b>DSS 27</b>	Adds General Fund support for PIC training of juveniles	30,000	(30,000)	P
<b>DSS 28</b>	Adds capital for remodeling Sr. Ctr to ASD budget	100,000	(100,000)	P
<b>DSS 29</b>	Adds contribution to Leaders Roundtable	10,000	(10,000)	P

T - Technical (no program impact)  
 C - Carryover of 92-3 authorization  
 R - Revenue (new, dedicated revenues)  
 P - Program change

1993-94 AMENDMENTS FOR ADOPTED BUDGET		6/18/93		
			Effect on	
		Change Amt.	GF Contingency	
Amendment		Increase/	Increase/	Amend.
Number	Description	(Decrease)	(Decrease)	Type
<b>HD 1</b>	Adds revenue from Medicaid Agency settlement	575,712	<b>575,712</b>	R
<b>HD 2</b>	Adds revenue from WIC grant, adds 2 Health Info Spec/2 and Dietitian	101,574	<b>4,299</b>	R
<b>HD 3</b>	Adds grant from OHSu (CaCoon grant), adds 1.5 CHN and 0.25 OA2	127,412	<b>4,436</b>	R
<b>HD 4</b>	Adjusts revenues that have changed since January	218,234	<b>8,543</b>	R
<b>HD 5</b>	Carries over teen clinic projects that will not be complete before June 30	37,004	<b>0</b>	C
<b>HD 6</b>	Continues illegal dumping enforcement until funds run out	15,000	<b>0</b>	R
<b>HD 7</b>	Increases Prenatal grant, adds 1.65 staff	105,728	<b>4,446</b>	R
<b>HD 8</b>	Increases ADC revenue, restores AIDS physician	62,000	<b>0</b>	R
<b>HD 9</b>	Adds REEP/patient fee revenue estimates, increases Professional Services, converts temporary to 0.5 OA2	93,088	<b>0</b>	R
<b>HD 10</b>	Converts on-call translator budget to 2.9 translators	0	<b>0</b>	T
<b>HD 11</b>	Restores 2 Field Teams cut in Executive Budget	571,964	<b>(507,240)</b>	P
<b>HD 12</b>	Changes Indirect Cost rate	981,415	<b>110,108</b>	T
<b>HD 13</b>	Restores Corrections Mental Health budget	92,000	<b>(92,000)</b>	P
<b>HD 14</b>	Reclassifies positions	0	<b>0</b>	T
<b>HD 15</b>	Restores pathology assistance cut in Executive Budget	111,133	<b>(74,533)</b>	P
<b>HD 16</b>	Adds Refugee Screening and TB followup revenue, adds 0.7 CHN and 1 OA2	70,244	<b>2,954</b>	R
<b>HD 17</b>	Adds Needle Exchange program support	39,435	<b>(35,000)</b>	P
<b>DCC 1</b>	Reclassifies Corrections Counselor to Prog. Development Specialist in the Southeast District Office	0	<b>0</b>	T

T - Technical (no program impact)  
 C - Carryover of 92-3 authorization  
 R - Revenue (new, dedicated revenues)  
 P - Program change

1993-94 AMENDMENTS FOR ADOPTED BUDGET		6/18/93		
		Change Amt.	Effect on GF Contingency	
Amendment		Increase/ (Decrease)	Increase/ (Decrease)	Amend.
Number	Description	(Decrease)	(Decrease)	Type
<b>DCC 2</b>	Reclassifies District Manager to Program Development and Evaluation Mgr in Contract Services program	0	0	T
<b>DCC 3</b>	Increases Field Allocation revenue by \$218,714, adds 1 Corr. Tech and 3 Probation/Parole Officers	218,714	23,253	R
<b>DCC 4</b>	Includes Indirect Costs omitted in error	12,025	12,025	T
<b>DCC 5</b>	Changes revenue sources from State, creates a new revenue source from State, "Parole Hearings" - \$86,500 decreases Field Allocation revenue (\$86,500)	0	0	T
<b>DCC 6</b>	Appropriates \$100,000 from Portland for their share of STOP program	100,000	0	R
<b>DA 1</b>	Adds \$5,000 of additional Federal revenue to pay part of additional rent cost for CCU and Gang Units displaced from Peterson Bldg.	5,000	0	R
<b>DA 2</b>	Reclassifies 2 Clerical Unit Supv to Lead Legal Assts.	0	0	T
<b>DA 3</b>	OTSD grant does not pay bar dues or indirect costs, both of which were assumed in the Approved Budget. This amendment reduces the grant budget and the reimbursement revenue to the General Fund	(330)	(7,416)	R
<b>DA 4</b>	Carries over \$3,138 for	3,138	0	C
<b>DA 5</b>	Revises video lottery allocation, adds \$20,000 for survey of law enforcement needs, adds \$15,000 for Temporary help. Adds \$5,938 additional video lottery revenue	9,203	0	R
<b>DA 6</b>	Appropriates forfeitures revenue to cover remodeling of 8th floor of Courthouse for drug unit	511,357	0	P
<b>MCSO 16</b>	Carries over Jail Levy Fund appropriation to complete the video imaging project	55,217	0	C
<b>MCSO 17</b>	Carries over balance of Serial Levy Fund (Fund 160) and transfers it to General Fund.	7,000	7,000	C
<b>MCSO 18</b>	Appropriates balance of ODOT traffic enforcement grant	2,652	0	R

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P - Program change

1993-94 AMENDMENTS FOR ADOPTED BUDGET		6/18/93		
			Effect on	
		Change Amt.	GF Contingency	
Amendment		Increase/	Increase/	Amend.
Number	Description	(Decrease)	(Decrease)	Type
<b>MCSO 19</b>	Implements agreement with METRO where Sheriff serves as lead agent in solid waste enforcement effort, adds 1 Sgt	326,898	10,180	R
<b>MCSO 20</b>	Cuts 1 CSO from ISP because of reprogrammed CCA money	(62,100)	(4,981)	R
<b>MCSO 21</b>	Adds 120beds at MCRC using CCA money, adds 1.25 Corrections Counselors and 1 CO	163,715	9,383	R
<b>MCSO 22</b>	Cuts 1 OA2 in the alarm unit because decreased false alarms reduce the workload.	0	(1,876)	T
<b>MCSO 23</b>	Brings the Columbia Villa SAT budget into line with the HAP contract; reduces HAP revenue.	(119,480)	(19,945)	T
<b>MCSO 25</b>	Reclassifies two positions as approved by the Board in June, increases appropriations	8,403	(8,403)	P
<b>MCSO 26</b>	Reclassifies OA2 to Sr. Fiscal Asst. to comply with a grievance settlement	6,313	(6,313)	P
<b>MCSO 27</b>	Adds appropriation for cellular phone line charges	12,000	(12,000)	P
<b>MCSO 28</b>	Adds overtime to cover employees filling behind employees receiving sexual harrasment training	18,000	(18,000)	P
<b>MCSO 29</b>	Adds appropriations for data entry, training and supplies for bar coding	42,823	(42,823)	P
<b>MCSO 30</b>	Restores 4 work crews at Inverness	240,318	(240,318)	P
<b>MCSO 31</b>	Adds 2 Fiscal Specialists for program budgeting	84,292	(84,292)	P
<b>MCSO 32</b>	Restores Sheriff's share of the across the board M&S cut and the cut in travel.	78,603	(78,603)	P
<b>MCSO 33</b>	Adds a Chaplain using Inmate Welfare Fund	45,271	0	P
<b>MCSO 34</b>	Modifies civilianization plan, adds CSO for David Douglas SAT	0	0	P
<b>DES 1</b>	Adjusts Fair budget	25,760	4,922	T
<b>DES 2</b>	Budgets 3 mos. operation for Expo until transfer to METRO	419,788	0	T

T - Technical (no program impact)  
C - Carryover of 92-3 authorization  
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P - Program change

1993-94 AMENDMENTS FOR ADOPTED BUDGET		6/18/93		
			Effect on	
		Change Amt.	GF Contingency	
Amendment		Increase/	Increase/	Amend.
Number	Description	(Decrease)	(Decrease)	Type
<b>DES 3</b>	Budgets 3 mo operation for Parks until transfer to METRO	1,017,963	0	T
<b>DES 4</b>	Reclassifies 2 Custodians to Fac. Mtce Workers in Fac. Mgt.	0	0	T
<b>DES 5</b>	Increases Fleet budget to match Svc Reimb. revenue	298,324	0	T
<b>DES 6</b>	Increases Distribution budget to match Svc Reimb revenue	41,680	0	T
<b>DES 7</b>	Reclassifies 4 positions, adjusts minor project amounts in Transportation	0	0	T
<b>DES 8</b>	Deletes Data Analyst position in A&T, adds Commercial Property Appraiser	0	0	T
<b>DES 9</b>	Increases BWC in Assessment District Fund, transfers balance to General Fund	15,000	15,000	T
<b>DES 10</b>	Carries over 14,004 for software ordered by A&T but not delivered prior to June 30	14,004	0	C
<b>DES 11</b>	Carries over Data Processing Fund appropriations for	125,487	0	C

T - Technical (no program impact)  
 C - Carryover of 92-3 authorization  
 R - Revenue (new, dedicated revenues)  
 P - Program change

1993-94 AMENDMENTS FOR ADOPTED BUDGET		6/18/93		
			Effect on	
		Change Amt.	GF Contingency	
Amendment		Increase/	Increase/	Amend.
Number	Description	(Decrease)	(Decrease)	Type
	Uninterruptable Power Supply project			
<b>DES 12</b>	Carries over Chinook Landing grant funding	15,000	0	C
<b>DES 13</b>	Carries over Expo Professional Services for feasibility study	47,500	0	C
<b>DES 14</b>	Carries over Capital in Distribution Fund for folder/inserters ordered but not yet received	19,700	0	C
<b>DES 15</b>	Carries over Fleet equipment appropriations	201,400	0	C
<b>DES 16</b>	Carries over contract in Fac. Mgt. for mowing at Edgefield	3,775	0	C
<b>DES 17</b>	Carries over CIP appropriations for projects not complete	217,474	0	C
<b>DES 18</b>	Carries over maintenance and consulting contracts in Fac Mgt in General Fund and at Inverness	127,294	0	C
<b>DES 19</b>	Carries over Professional Services in Planning for rural areas planning program	30,050	0	C
<b>DES 20</b>	Carries over Professional Services and Printing contracts in LCDC grant program	19,404	0	C
<b>DES 21</b>	Carries over Professional Services in DES Admin for BOE procedures manual and training	5,000	0	C
<b>DES 22</b>	Carries over DES Admin allocation for possible nuisance enforcement contract with Portland and software installation that will not be complete by June 30	24,196	0	C
<b>DES 23</b>	Carries over Capital Improvement Fund appropriation for Purchasing system, not yet complete	53,365	0	C
<b>DES 24</b>	Carries over A&T contract upgrading data entry software	15,000	0	C
<b>DES 25</b>	Adds \$800,000 to Transportation Division to include utilities in Foster Road project	800,000	0	R
<b>DES 26</b>	Restores across the board M&S cut in Elections and Facilities Management	52,411	(52,411)	P

T - Technical (no program impact)  
 C - Carryover of 92-3 authorization  
 R - Revenue (new, dedicated revenues)  
 P - Program change

1993-94 AMENDMENTS FOR ADOPTED BUDGET		6/18/93		
			Effect on	
		Change Amt.	GF Contingency	
Amendment		Increase/	Increase/	Amend.
Number	Description	(Decrease)	(Decrease)	Type
<b>DES 27</b>	Adds \$93,148 to Fac. Mgt for rent and for cost accounting, based on refund from Portland	93,148	0	P
<b>DES 28</b>	Budgets full operations cost of Walnut Park in Facilities Mgmt.	300,000	(59,003)	T
<b>DES 29</b>	Adds \$90,000 to Animal Control for building repairs at Animal Control facility, based on higher than budgeted 1992-93 revenue.	90,000	0	P
<b>DES 39</b>	Adds \$65,000 to A&T for title searches on properties in redemption process, charges Tax Title Fund	65,000	0	P
<b>DLS 9</b>	Corrects error in computing cost of St Johns Branch Supervisor	8,260	(7,782)	T
<b>DLS 10</b>	Carries over appropriations for Library materials ordered but not yet received	70,052	0	C
<b>DLS 11</b>	Increases Volunteer Coordinator to Full Time	19,209	(18,098)	P
<b>DLS 12</b>	Carries over trust accounts in Library	3,715	0	C
<b>DLS 13</b>	Adds revenue from Clackamas County for housing LINCC reference staff at Central	4,250	4,250	R
<b>DLS 14</b>	Adds Library Marketing position requested by Entrepreneurial Initiatives Team	63,679	(59,995)	P
<b>DLS 15</b>	Restores reduction in Library Materials budget	84,912	(80,000)	P
<b>NOND 6</b>	Carries over CIC printing for Service Directory (being delayed until new Chair is elected).	2,800	0	C
<b>NOND 7</b>	Carries over printing and Capital (for Fork Lift) at Purchasing	21,000	0	C
<b>NOND 8</b>	Adds Sr Fisc Spec to Finance for enforcement of prior years BIT after Portland takes over administration	68,100	0	P
<b>NOND 9</b>	Adds Columbia River Interpretive Project grant revenue	88,597	0	R
<b>NOND 10</b>	Adds appropriation to Finance for validation suit seeking use of bond proceeds for bldg rent while Central is remodeled	30,000	(30,000)	P

T - Technical (no program impact)  
 C - Carryover of 92-3 authorization  
 R - Revenue (new, dedicated revenues)  
 P - Program change



1993-94 AMENDMENTS FOR ADOPTED BUDGET		6/18/93		
			Effect on	
		Change Amt.	GF Contingency	
Amendment		Increase/	Increase/	Amend.
Number	Description	(Decrease)	(Decrease)	Type
<b><u>NOND 11</u></b>	Increases Aff. Action OA2 to Full Time	15,273	(15,273)	P
<b><u>NOND 12</u></b>	Carries over Emp Svcs M&S to buy equipment for Mead	15,500	0	C
	Bldg training room			
<b><u>NOND 13</u></b>	Carries over Spec. Approp. Data Processing projects	447,309	0	C
<b><u>NOND 14</u></b>	Restores Buyer cut in Executive Budget	42,644	(42,644)	P
<b><u>NOND 15</u></b>	Restores travel to Auditor's budget for certification	2,277	(2,277)	P
<b><u>NOND 16</u></b>	Changes Carryover of forfeitures revenue to BWC in	1,279,823	0	T
	General Fund, and transfers it to Justice Special Oper. Fund			

T - Technical (no program impact)  
 C - Carryover of 92-3 authorization  
 R - Revenue (new, dedicated revenues)  
 P - Program change

Proposed By: Mental Health, Youth and Family ServicesDepartment: Social Services Fund: Federal/State Budget Pages: \_\_\_\_\_**DESCRIPTION OF AMENDMENT:**

Change in indirect rate from 11.6% to 8.2% on all PS and MS except for county supplements and pass-through which is calculated at .7%. Capital is excluded from all indirect cost calculations.

**PERSONNEL CHANGES:** None

Job Title	FTE	Base	Fringe	Insurance	Total
					\$0
					\$0
					\$0
					\$0

**REVENUE IMPACT:**

Decreases CGF Indirect by (\$285,044)  
Decreases the Service Reimb Fed/State to General Fund (\$285,044)

Fund	Agency	Organization	Object/Revenue	Increase (Decrease)	Notes
156	010	1100	7100	(\$33,791)	Indirect adjust to 8.2%
156	010	1210	7100	(\$30,112)	Indirect adjust to 8.2%
156	010	1270	7100	(\$68,430)	Indirect adjust to 8.2%
156	010	1302	7100	(\$29,814)	Indirect adjust to 8.2%
156	010	1381	7100	(\$20,868)	Indirect adjust to 8.2%
156	010	1362	7100	(\$15,099)	Indirect adjust to 8.2%
156	010	1365	7100	(\$11,537)	Indirect adjust to 8.2%
156	010	1370	7100	(\$29,002)	Indirect adjust to 8.2%

**Effect on GENERAL FUND CONTINGENCY** **\$0**

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
156	010	1375	7100	(\$12,601)	Indirect adjust to 8.2%
156	010	1410	7100	(\$21,258)	Indirect adjust to 8.2%
156	010	1412	7100	(\$13,125)	Indirect adjust to 8.2%
156	010	1415	7100	\$593	Indirect adjust to .7%
100	010	0104	7608	(\$285,044)	Cash Transfer
			REVENUE		
156	010	1100	7601	(\$33,791)	CGF Indirect
156	010	1210	7601	(\$30,112)	CGF Indirect
156	010	1270	7601	(\$68,430)	CGF Indirect
156	010	1302	7601	(\$29,814)	CGF Indirect
156	010	1381	7601	(\$20,868)	CGF Indirect
156	010	1362	7601	(\$15,099)	CGF Indirect
156	010	1365	7601	(\$11,537)	CGF Indirect
156	010	1370	7601	(\$29,002)	CGF Indirect
156	010	1375	7601	(\$12,601)	CGF Indirect
156	010	1410	7601	(\$21,258)	CGF Indirect
156	010	1412	7601	(\$13,125)	CGF Indirect
156	010	1415	7601	\$593	CGF Indirect
100	045	7410	6602	(\$285,044)	Svc Reimb F/S to Gen Fund

Effect on GENERAL FUND CONTINGENCY

\$0

Proposed By: Mental Health, Youth and Family Services, Regional Drug InitiativeDepartment: Social Services Fund: Federal/State Budget Pages: \_\_\_\_\_**DESCRIPTION OF AMENDMENT:**

Changes the classification for 4 RDI staff from Program Development Specialist, to Community Liaison Specialist. The change is necessary because when these individuals were hired the Community Liaison Specialist classification did not exist. The new classification was created specifically for the RDI program and the correction should have been made then to change their titles. Their rate of pay will not change as the pay steps in the two classifications are identical. This amendment also reflects the April classification change of the Program Supervisor.

**PERSONNEL CHANGES:**

Job Title	FTE	Base	Fringe	Insurance	Total
Program Dev Spec (6021)	(4.00)	(\$133,502)	(\$35,965)	(\$21,652)	(\$191,119)
Comm Liaison Spec (6367)	4.00	\$133,502	\$35,965	\$21,652	\$191,119
Program Supervisor (9738)	(1.00)	(\$44,982)	(\$12,118)	(\$4,061)	(\$61,161)
Prog Svs Admin (9745)	1.00	\$44,982	\$12,118	\$4,061	\$61,161

**REVENUE IMPACT:**

None

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes

Effect on GENERAL FUND CONTINGENCY

\$0

Proposed By: Mental Health, Youth and Family Services, Alcohol and Drug ProgramDepartment: Social Services Fund: Federal/State Budget Pages: \_\_\_\_\_**DESCRIPTION OF AMENDMENT:**

Gambling Addition revenue (Video Lottery funds) in the proposed Alcohol and Drug budget were estimated at \$672,819 for FY 93/94. Since this is a new revenue source, the proposed budget was an estimate based on information known at the time the budget was prepared. However, based on current receipts, it is now estimated that Multnomah County will receive approximately \$984,933, an increase of \$312,114. Most of this increase (278,098) will buy gambling addiction treatment services. This amendment also adjusts the budget to include indirect costs paid by Video Lottery funds, a net increase to contingency of \$3,377 and the reclassification of the program supervisor that occurred in April. The balance of the indirect support (\$6,684) is retained in MHYFSD Administration.

**PERSONNEL CHANGES:**

None

Job Title	FTE	Base	Fringe	Insurance	Total
Program Supervisor (9738)	(1.00)	(\$36,231)	(\$9,761)	(\$5,674)	(\$51,666)
Prog Svs Admin (9745)	1.00	\$39,422	\$10,622	\$5,705	\$55,749

**REVENUE IMPACT:**

Increases Video Lottery Revenue by	\$312,114
Increases County General Fund	\$6,684
Increases the Service Reimb from Fed/State to General Fund by	\$10,061
Increases the Service Reimb from Fed/State to Insurance Fund by	\$31

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
156	010	1410	5100	\$3,191	Permanent
156	010	1410	5500	\$861	Fringe
156	010	1410	5550	\$31	Insurance
156	010	1410	6110	\$15,000	Professional Services
156	010	1410	7100	\$3,436	Indirect Costs @ 8.2%
156	010	1410	8400	\$5,000	Equipment
156	010	1415	6060	\$278,098	Pass Through
156	010	1415	7100	\$6,497	Indirect Costs @ .7%
100	045	9120	7700	\$3,377	Contingency

**Effect on GENERAL FUND CONTINGENCY** **\$3,377**

[illegible]

### Effect on GENERAL FUND CONTINGENCY

**\$3,377**

Proposed By: Mental Health, Youth and Family Services, Developmental DisabilitiesDepartment: Social Services Fund: Federal/State Budget Pages: \_\_\_\_\_**DESCRIPTION OF AMENDMENT:**

Revenue for Developmental Disabilities Operations Property/Space Rental was submitted in the Proposed Budget as \$667 per month or \$8,000 annualized. However, this amount should actually be \$9,552 because the rent increased to \$796 per month. This space rent is paid by one DD provider, passed through the County's Facilities Management, to another DD provider.

**PERSONNEL CHANGES:**

None

Job Title	FTE	Base	Fringe	Insurance	Total

**REVENUE IMPACT:**

Increases Property/Space Rental Revenue by	\$1,552
Increases CGF Indirect by	\$127
Increases Service Reimbursement from Fed/State Fund to Gen Fund by	\$127

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
156	010	1210	6170	\$1,552	Rentals
156	010	1210	7100	\$127	Indirect @ 8.2%
100	010	0104	7608	\$127	Cash Transfer
			REVENUE		
156	010	1210	4612	\$1,552	Property/Space Rental
156	010	1210	7601	\$127	CGF Indirect
100	045	7410	6602	\$127	Svc Reimb F/S to Gen Fund

**Effect on GENERAL FUND CONTINGENCY****\$0**

BUDGET AMENDMENT: DSS# 5

Date Proposed: \_\_\_\_\_

Date Approved: \_\_\_\_\_

Proposed By: Mental Health, Youth and Family ServicesDepartment: Social Services Fund: Federal/State Budget Pages: \_\_\_\_\_**DESCRIPTION OF AMENDMENT:**

Annualization of Case Management (DD48) funds received after the budget was submitted via Amendment #48. Increases Title 19 match to fund 3.50 FTE Case Manager 2 positions, corrects salary calculation error and adjusts for supervisor reclassification which was effective in April.

**PERSONNEL CHANGES:**

Job Title	FTE	Base	Fringe	Insurance	Total
Case Manager 2 (6297)	3.50	\$99,735	\$29,271	\$15,805	\$144,811
Admin Analyst/Sr (9005)	(1.00)	(\$43,247)	(\$11,652)	(\$4,165)	(\$59,064)
Comm Svs Admin (9642)	(1.00)	(\$42,140)	(\$11,354)	(\$6,183)	(\$59,677)
Prg Svs Admin (9745)	2.00	\$88,628	\$23,880	\$12,365	\$124,873
DD Manager (9661)	N/A	\$2,313	\$622	\$257	\$3,192

**REVENUE IMPACT:**

Increases State Mental Health Grant	\$254,358
Increases County General Fund Indirect Support	\$13,533
Increases Svs Reimbursement Fed/State Fund to Insurance Fund	\$18,079
Increases Svs Reimbursement Fed/State Fund to Telephone Fund	\$517
Increases Svs Reimbursement Fed/State Fund to General Fund	\$13,533

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
156	010	1210	5100	\$5,554	Permanent
156	010	1210	5500	\$1,496	Fringe
156	010	1210	5550	\$2,274	Insurance
156	010	1210	7100	\$765	Indirect Costs @ 8.2%
156	010	1270	5100	\$99,735	Permanent
156	010	1270	5500	\$29,271	Fringe
156	010	1270	5550	\$15,805	Insurance
156	010	1270	6050	\$94,926	County supplement

**Effect on GENERAL FUND CONTINGENCY****\$0**



[illegible]

### Effect on GENERAL FUND CONTINGENCY

**\$0**

BUDGET AMENDMENT: DSS# 6

Date Proposed: \_\_\_\_\_

Date Approved: \_\_\_\_\_

Proposed By: Mental Health, Youth and Family ServicesDepartment: Social Services Fund: Federal/State Budget Pages: \_\_\_\_\_**DESCRIPTION OF AMENDMENT:**

Carryover of DD48 Case Management funds received via State Mental Health Grant Amendment #48. These carryover funds will be used to purchase LAN memory upgrade, workstations, computer consultation and temporary clerical services.

**PERSONNEL CHANGES: NONE**

Job Title	FTE	Base	Fringe	Insurance	Total
					\$0
					\$0
					\$0
					\$0
					\$0

**REVENUE IMPACT:**

Increases SMHG Carryover	\$26,572
Increases County General Fund Indirect Support	\$1,312
Increases Svs Reimbursement Fed/State Fund to General Fund	\$1,312

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
156	010	1270	6110	\$16,000	Professional Services
156	010	1270	7100	\$1,312	Indirect Costs @ 8.2%
156	010	1270	8400	\$10,572	Equipment
100	010	0104	7608	\$1,312	Cash Transfer
			Revenue		
156	010	1270	2607	\$26,572	SMHG Carryover
156	010	1270	7601	\$1,312	CGF Indirect
100	045	7410	6602	\$1,312	Svs Reim F/S to Gen Fund

**Effect on GENERAL FUND CONTINGENCY****\$0**

Proposed By: Mental Health, Youth and Family ServicesDepartment: Social Services Fund: Federal/State Budget Pages: \_\_\_\_\_**DESCRIPTION OF AMENDMENT:**

Eliminates a .58 FTE Mental Health Consultant in EPSDT and reduces a 1.0 FTE Office Assistant 2 to a .75 FTE in Child and Adolescent Mental Health Program Operations to fund a 1.0 FTE Clinical Records Technician in Operations. This position will maintain the Medicaid billing and record keeping in the manner required by law and OAR to insure our ability to receive Title XIX revenue. This amendment also reflects the classification changes that occurred in April.

**PERSONNEL CHANGES:**

Job Title	FTE	Base	Fringe	Insurance	Total
MH Consultant (6365)	(0.58)	(\$19,039)	(\$5,129)	(\$3,118)	(\$27,286)
Case Mgmt Spvr (9210)	(1.00)	(\$40,794)	(\$10,992)	(\$7,141)	(\$58,927)
Prog Svs Admin (9745)	1.00	\$43,466	\$11,712	\$7,475	\$62,653
Office Asst 2 (6001)	(0.25)	(\$6,164)	(\$1,660)	(\$3,102)	(\$10,926)
Med Records Tech (6321)	1.00	\$24,471	\$6,595	\$6,868	\$37,934
Dir Clinic Svs Spvr (9662)	(1.00)	(\$42,569)	(\$11,470)	(\$7,786)	(\$61,825)
Prog Svs Admin (9745)	1.00	\$43,359	\$11,682	\$7,690	\$62,731
Ch Clinic Svs Admin (9634)	(1.00)	N/A	N/A	N/A	N/A
CAMH Mgr (9746)	1.00	N/A	N/A	N/A	N/A

**REVENUE IMPACT:**

Increases Svs Reimbursement Fed/State to Insurance Fund

\$886

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
156	010	1365	5100	(\$16,367)	Permanent
156	010	1365	5500	(\$4,409)	Fringe
156	010	1365	5550	(\$2,784)	Insurance
156	010	1365	7100	(\$1,932)	Indirect @ 8.2%
156	010	1362	5100	\$18,307	Permanent
156	010	1362	5500	\$4,935	Fringe
156	010	1362	5550	\$3,766	Insurance
156	010	1362	6230	(\$4,354)	Supplies

**Effect on GENERAL FUND CONTINGENCY****\$0**

[illegible]

### Effect on GENERAL FUND CONTINGENCY

**\$0**

BUDGET AMENDMENT: DSS# 8

Date Proposed: \_\_\_\_\_

Date Approved: \_\_\_\_\_

Proposed By: Mental Health, Youth and Family ServicesDepartment: Social Services Fund: Federal/State Budget Pages: \_\_\_\_\_**DESCRIPTION OF AMENDMENT:**

Adds revenue from Parkrose, Gresham, Gordon Russell, Dexter McCarty, Centennial, and Clear Creek Middle School to provide partial restoration of School Mental Health Program. Amendment also increases Title XIX revenue based on reassignment of staff to CSD and schools to maximize Medicaid billings.

**PERSONNEL CHANGES:**

Job Title	FTE	Base	Fringe	Insurance	Total
MH Consultant (6365)	3.17	\$107,485	\$28,964	\$16,912	\$153,361

**REVENUE IMPACT:**

Increases Title XIX	\$93,655
Increases Parkrose School Dist	\$12,500
Increases Gresham High School Dist	\$20,000
Increases Gordon Russell School	\$5,000
Increases Dexter McCarty School	\$5,000
Increases Centennial School	\$22,500
Increases Clear Creek School	\$5,000
Increases County General Fund Indirect	\$13,420
Increases Svs Reimbursement Fed/State to Insurance Fund	\$16,912
Increases Svs Reimbursement Fed/State to Telephone Fund	\$400
Increases Svs Reimbursement Fed/State to General Fund Fund – Indirect	\$3,804
Increases Svs Reimbursement Fed/State to General Fund Fund – Fac Mgmt	\$13,420

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
156	010	1375	5100	\$107,485	Permanent
156	010	1375	5500	\$28,964	Fringe
156	010	1375	5550	\$16,912	Insurance
156	010	1375	6120	\$1,000	Printing
156	010	1375	6230	\$1,500	Supplies
156	010	1375	6310	\$793	Education/Training
156	010	1375	6330	\$2,797	Local Travel
156	010	1375	7100	\$13,420	Indirect Costs @ 8.2%

**Effect on GENERAL FUND CONTINGENCY****\$0**

[illegible]

### Effect on GENERAL FUND CONTINGENCY

**\$0**

BUDGET AMENDMENT: DSS# 9

Date Proposed: \_\_\_\_\_

Date Approved: \_\_\_\_\_

Proposed By: Mental Health, Youth and Family ServicesDepartment: Social Services Fund: Federal/State Budget Pages: \_\_\_\_\_**DESCRIPTION OF AMENDMENT:**

This amendment budgets projected State Mental Health Grant, Video Poker, DD Settlement Pool and DD Rider Fees Carryover Revenue. Funding received as Local Admin in FY92/93 State Revenue Amendment #37 will be used to fund the Data Analyst position in FY93/94. This person will serve as a LAN Specialist in an effort to centralize LAN administration in MHYFSD. Carryover is estimated based on most recent projections as of June 2. Actual carryover amount are not known until settlement is reached with the State, a process that takes several months.

**PERSONNEL CHANGES:**

Job Title	FTE	Base	Fringe	Insurance	Total
Data Analyst 1	0.83	\$30,535	\$8,228	\$5,333	\$44,096

**REVENUE IMPACT:**

Increases State Mental Health Carryover	\$1,578,065
Increases Video Poker (Gambling Addiction Revenue) Carryover	\$475,103
Increases Settlement Pool Funds	\$20,000
Increases DD Rider Fees	\$30,000
Increases County General Fund Indirect	\$14,703
Increases Svs Reimbursement Fed/State to General Fund	\$18,006
Increases County General Fund	\$2,180

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
156	010	1100	5100	\$30,535	Permanent
156	010	1100	5500	\$8,228	Fringe
156	010	1100	5550	\$5,333	Insurance
156	010	1100	6060	\$454,184	Pass Through
156	010	1100	7100	\$6,795	Indirect @ .7% and 8.2%
156	010	1215	6060	\$150,000	Pass Through
156	010	1215	7100	\$1,050	Indirect Costs @ .7%
156	010	1270	6060	\$50,000	Pass Through
156	010	1270	7100	\$350	Indirect Costs @ .7%
156	010	1305	6060	\$50,000	Pass Through
156	010	1305	7100	\$350	Indirect Costs @ .7%

**Effect on GENERAL FUND CONTINGENCY****\$1,123**

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
156	010	1370	6060	\$798,785	Pass Through
156	010	1370	7100	\$5,591	Indirect Costs @ .7%
156	010	1361	6060	\$28,000	Pass Through
156	010	1361	7100	\$196	Indirect Costs @ .7%
156	010	1381	6060	\$53,000	Pass Through
156	010	1381	7100	\$371	Indirect Costs @ .7%
156	010	1415	6060	\$471,800	Pass Through
156	010	1415	7100	\$3,303	Indirect Costs @ .7%
100	010	0104	7608	\$19,063	Cash Transfer
100	045	9120	7700	\$1,123	Contingency
			Revenue		
156	010	1100	2607	\$498,280	SMHG Carryover
156	010	1100	7601	\$2,180	CGF Direct
156	010	1100	7601	\$6,795	CGF Ind @.7% & 8.2%
156	010	1215	2607	\$100,000	SMHG Carryover
156	010	1215	4900	\$20,000	DD Settlement Pool
156	010	1215	4907	\$30,000	DD Rider Fees
156	010	1215	7601	\$1,050	CGF Indirect @ .7%
156	010	1270	2607	\$50,000	SMHG Carryover
156	010	1270	7601	\$350	CGF Indirect @ .7%
156	010	1305	2607	\$50,000	SMHG Carryover
156	010	1305	7601	\$350	CGF Indirect @ .7%
156	010	1370	2607	\$798,785	SMHG Carryover
156	010	1370	7601	\$5,591	CGF Indirect @ .7%
156	010	1361	2607	\$28,000	SMHG Carryover
156	010	1361	7601	\$196	CGF Indirect @ .7%
156	010	1381	2607	\$53,000	SMHG Carryover
156	010	1381	7601	\$371	CGF Indirect @ .7%
156	010	1415	2359	\$475,103	Video Poker Carryover
100	045	7410	6602	\$18,006	Svs Reim F/S to Gen Fund

Effect on GENERAL FUND CONTINGENCY

\$1,123



BUDGET AMENDMENT: DSS# 10

Date Proposed: \_\_\_\_\_

Date Approved: \_\_\_\_\_

Proposed By: Mental Health, Youth and Family ServicesDepartment: Social Services Fund: Federal/State Budget Pages: \_\_\_\_\_**DESCRIPTION OF AMENDMENT:**

This amendment makes technical adjustments in the Adult Mental Health Operations budget and the Involuntary Commitment Program. The changes reflect the reclassification of three supervisor positions that occurred in April, minor personnel calculation adjustments and the purchase of pagers for the ICP Investigators.

**PERSONNEL CHANGES:**

Job Title	FTE	Base	Fringe	Insurance	Total
Admin Analyst/Sr (9005)	(1.00)	(\$41,176)	(\$11,094)	(\$6,138)	(\$58,408)
Case Mgmt Spvr (9210)	(1.00)	(\$40,346)	(\$10,870)	(\$3,069)	(\$54,285)
Prog Svs Admin (9745)	2.00	\$86,760	\$23,377	\$9,179	\$119,316
Misc Adjustments	N/A	(\$3,272)	(\$883)	\$250	(\$3,905)
ICP Supervisor (9210)	(1.00)	N/A	N/A	N/A	N/A
Prog Svs Admin (9745)	1.00	N/A	N/A	N/A	N/A

**REVENUE IMPACT:**

Increase Svs Reimbursement Fed/State Fund to Telephone Fund	\$222
Increase Svs Reimbursement Fed/State Fund to Insurance Fund	\$1,220

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
156	010	1302	5100	\$1,966	Permanent
156	010	1302	5500	\$530	Fringe
156	010	1302	5550	\$222	Insurance
156	010	1302	6270	(\$76)	Food
156	010	1302	6310	(\$500)	Education/Training
156	010	1302	6320	(\$430)	Conferences/Conventions
156	010	1302	6620	(\$649)	Dues/Subscriptions
156	010	1302	7100	\$117	Indirect Costs @ 8.2%

**Effect on GENERAL FUND CONTINGENCY****\$0**

[illegible]

### Effect on GENERAL FUND CONTINGENCY

**\$0**

BUDGET AMENDMENT: DSS# 11

Date Proposed: \_\_\_\_\_

Date Approved: \_\_\_\_\_

Proposed By: Mental Health, Youth and Family ServicesDepartment: Social Services Fund: Federal/State Budget Pages: \_\_\_\_\_**DESCRIPTION OF AMENDMENT:**

This amendment eliminates 1.0 FTE A&D Evaluation Spec/Lead and adds 1.0 FTE A&D Evaluation Specialist. The lead position is no longer necessary as the supervisor position was filled in May 1993. The funds will be used to cover temporary clerical support and the purchase of two computer workstations.

**PERSONNEL CHANGES:**

Job Title	FTE	Base	Fringe	Insurance	Total
AD Eval Spec/Lead (6288)	(1.00)	(\$39,943)	(\$10,761)	(\$7,517)	(\$58,221)
AD Eval Specialsit (6291)	1.00	\$35,740	\$9,628	\$7,341	\$52,709

**REVENUE IMPACT:**

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	010	1411	5100	(\$4,203)	Permanent
100	010	1411	5500	(\$1,133)	Fringe
100	010	1411	5550	(\$176)	Insurance
100	010	1411	6110	\$1,500	Professional Services
100	010	1411	8400	\$4,012	Equipment
400	040	7531	6520	(\$176)	Insurance
400	040	7531	6602	(\$176)	Svs Reim F/S to Ins Fund

**Effect on GENERAL FUND CONTINGENCY****\$0**

BUDGET AMENDMENT: DSS# 12

Date Proposed: \_\_\_\_\_

Date Approved: \_\_\_\_\_

Proposed By: \_\_\_\_\_

Department: Social ServicesFund: 156DSS  
Budget Pages: 46,49,54,58**DESCRIPTION OF AMENDMENT:**

This revenue amendment carries forward unexpended, continuing revenue totaling \$193,252 and reduces previously anticipated CSD Downsizing revenue by \$16,625.

The additional revenue consists of \$7,694 Casey Foundation funds for Temporary personnel and associated Indirect Cost; \$39,500 Bonneville Power Administration dollars for youth employment under the Y.E.E.P. (Youth Employment/Empowerment Project); and \$146,058 federal O.J.J.D.P. (Office of Juvenile Justice Delinquency Prevention) dollars to support Temporary personnel for summer programs, continuation of contractual services, purchase of clothing and bus tickets for juveniles, and mileage reimbursement in the G.I.F.T. (Gang Influenced Female Team) program.

The CSD Downsizing cut reduces computer supplies by \$4,000, contractual and juvenile client service funds by \$4,600, staff training by \$4,000 and staff operating supplies by \$4,025.

**PERSONNEL CHANGES:**

None

**REVENUE IMPACT:**

Increases Office of Juv Justice Delinquency Prevention by \$146,058;  
Increases Y.E.P. Bonneville by \$39,500; increases Casey Foundation by \$7,694;  
Decreases CSD Downsizing by (\$16,625); increases service reimbursement to Insurance by \$751;  
Increases Contingency by \$4,919.

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
156	010	2521	5200	6,468	Temporary
156	010	2521	5500	527	Fringe
156	010	2521	5500	116	Insurance
156	010	2521	6230	(4,000)	Supplies
156	010	2521	7100	255	Indirect Cost
				3,366	Total, Org 2520
156	010	2531	6060	(2,600)	Pass Through Pay
156	010	2531	6110	(2,000)	Prof Services
156	010	2531	7100	(182)	Indirect Cost
				(4,782)	Total, Org 2530
156	010	2541	6110	(2,000)	Prof Services
156	010	2541	6230	(4,025)	Supplies
156	010	2541	6310	(2,000)	Educ/Training
156	010	2541	7100	(658)	Indirect Cost
				(8,683)	Total, Org 2541

**Effect on GENERAL FUND CONTINGENCY****\$0**

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
156	010	2643	6060	39,500	Inc Pass Thru Pay
156	010	2643	7100	277	Inc Indirect Cost
				39,777	Total, Org 2643
156	010	2644	5200	35,283	Temporary
156	010	2644	5500	2,872	Fringe
156	010	2644	5500	635	Insurance
156	010	2644	6060	97,134	Pass Thru Pay
156	010	2644	6110	1,900	Prof Services
156	010	2644	6230	3,823	Supplies
156	010	2644	6330	75	Travel
156	010	2644	7100	4,336	Indirect Cost
				146,058	Total, Org 2644
400	050	7531	6520	751	Insurance
100	045	9120	7700	4,919	Grant – paid Indirect
100	010	0106	7608	(891)	G/F paid Indirect
				4,779	Subtotal
				180,515	TOTAL EXPENDITURES
			REVENUE		
156	010	2521	2318	(4,000)	CSD Downsizing
156	010	2521	6801	7,694	Casey Foundation
156	010	2521	7601	(328)	CG/F Transfer
				3,366	Total, Org 2521
156	010	2531	2318	(4,600)	CSD Downsizing
156	010	2531	7601	(182)	CG/F Transfer
				(4,782)	Total, Org 2531
156	010	2541	2318	(8,025)	CSD Downsizing
156	010	2541	7601	(658)	CG/F Transfer
				(8,683)	Total, Org 2541
156	010	2643	2109	39,500	Y.E.P. Bonneville
156	010	2643	7601	277	CG/F Transfer
				39,777	Total, Org 2643
156	010	2644	2104	146,058	Off Juv Just Del Prev
				146,058	Total, Org 2644
400	050	7040	6602	751	F/S Svc Reimb to Ins
100	045	7410	6602	4,028	Indirect Cost
				4,779	Subtotal
				180,515	TOTAL REVENUES

Effect on GENERAL FUND CONTINGENCY

4,919

BUDGET AMENDMENT: DSS# 13

Date Proposed: \_\_\_\_\_

Date Approved: \_\_\_\_\_

Proposed By: \_\_\_\_\_

Department: Social Services Fund: 100 Budget Pages: \_\_\_\_\_**DESCRIPTION OF AMENDMENT:**

This amendment reclassifies two positions, an Office Assistant 2 to an Office Assistant Senior and a Juvenile Counselor Supervisor to a Juvenile Counseling Administrator. The Office Assistant position was reclassified after the submission of the proposed budget. The Administrator position's reclassification becomes effective in FY93-94.

The increased expense is offset by equivalent reductions to Overtime, resulting in a Division budget total net change of zero in FTE and dollars.

**PERSONNEL CHANGES:** None

Job Title	FTE	Base	Fringe	Insurance	Total
Office Assistant 2	(1.00)	(23,190)	(6,249)	(3,107)	(32,546)
Office Assistant Senior	1.00	23,688	6,382	3,129	33,199
Overtime		(498)	(133)	(22)	(653)
	0.00	0	0	0	0
Juv Counselor Superv	(1.00)	(46,715)	(12,587)	(7,828)	(67,130)
Juv Counsel'g Admin	1.00	49,570	13,354	7,736	70,660
Overtime		(2,671)	(767)	(92)	(3,530)
	0.00	184	0	-184	0

**REVENUE IMPACT:** Decreases County G/F service reimbursement to Insurance by (\$184).

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	010	2521	5300	(498)	Overtime
100	010	2522	5100	498	Permanent
100	010	2531	5300	(2,671)	Overtime
100	010	2536	5100	2,855	Permanent
100	010	2636	5550	(184)	Insurance
400	050	7531	6520	(184)	Insurance Fund
				(184)	<b>TOTAL EXPENDITURES</b>
400	050	7040	6601	(184)	GF Serv Reimb to Ins Fund
				(184)	<b>TOTAL REVENUES</b>

**Effect on GENERAL FUND CONTINGENCY**

0

BUDGET AMENDMENT: DSS# 14

Date Proposed: \_\_\_\_\_

Date Approved: \_\_\_\_\_

Proposed By: \_\_\_\_\_

Department: Social Services Fund: 156 Budget Pages: DSS 41,58**DESCRIPTION OF AMENDMENT:**

This technical amendment reduces Indirect Cost from the 11.6% rate to the 8.2% rate now approved for the Department of Social Services. The reduction results in a decrease in Cash Transfer of \$51,134 and a re-programming of \$8,203 grant funds. The latter funds have been added to program operating supplies, mileage reimbursement and juvenile client service dollars.

PERSONNEL CHANGES: None

**REVENUE IMPACT:**

Decreases CG/F cash transfer to Federal/State by (\$51,134).

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
156	010	2510	7100	(11,626)	Indirect Cost.
156	010	2521	6230	381	Supplies
156	010	2520	7100	(7,629)	Indirect Cost
156	010	2531	6230	902	Supplies
156	010	2533	6230	746	Supplies
156	010	2533	6330	1,056	Travel
156	010	2530	7100	(22,783)	Indirect Cost
156	010	2644	6110	5,118	Prof Services
156	010	2540	7100	(17,299)	Indirect Cost
100	010	0106	7608	(51,134)	
				(102,268)	TOTAL EXPENDITURES
156	010	2510	7601	(11,626)	G/F Trnsfr, Org 2510
156	010	2520	7601	(7,248)	G/F Trnsfr, Org 2520
156	010	2530	7601	(20,079)	G/F Trnsfr, Org 2530
156	010	2540	7601	(12,181)	G/F Trnsfr, Org 2540
100	045	7410	6602	(51,134)	
				(102,268)	TOTAL REVENUES

Effect on GENERAL FUND CONTINGENCY

\$0

Proposed By: \_\_\_\_\_

Department: Social Services Fund: 100 Budget Pages: DSS 51,53,57**DESCRIPTION OF AMENDMENT:**

This amendment requests restoration of the Juvenile Tracker position, cut during an earlier phase of the budget process.

This position assists in our maintenance of the Detention population cap by providing direct service to youth. The Tracker makes certain that juveniles to fill their probation requirements by making certain they show up at school on time and attend skill-development and other programs for which they are scheduled. The Tracker works closely with the police, often identifying youth and particular youth graffiti (which the youth then are reequired to clean up) and with the community. The Tracker handles a caseload of 100 different juveniles/month.

To lose this position seriously impacts our capacity to make certain that youth fulfill their Court-ordered probation requirements.

**PERSONNEL CHANGES:**

Job Title	FTE	Base	Fringe	Insurance	Total
Juv Groupworker	1.00	30,363	8,181	7,063	45,607

**REVENUE IMPACT:**

Increases CG/F service reimbursement to Insurance by \$7,063 and Telephone by \$429.

Decreases Contingency by (\$46,680).

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	010	2548	5100	30,363	Permanent
100	010	2548	5500	8,181	Fringe
100	010	2548	5550	7,063	Insurance
100	010	2548	6230	544	Supplies
100	010	2548	6310	100	Training
100	010	2548	7150	429	Telephone
400	050	7531	6520	7,063	Insurance
402	030	7990	6140	429	Telephone
100	045	9120	7700	(46,680)	Contingency
				7,492	<b>TOTAL EXPENDITURES</b>
400	050	7040	6600	7,063	CG/F Svc Reimb, Ins
402	030	7990	6600	429	CG/F Svc Reimb, Tele
				7,492	<b>TOTAL REVENUES</b>

Effect on GENERAL FUND CONTINGENCY (\$46,680)



BUDGET AMENDMENT: DSS# 16

Date Proposed: \_\_\_\_\_

Date Approved: \_\_\_\_\_

Proposed By: \_\_\_\_\_

Department: Social Services Fund: 156 Budget Pages: \_\_\_\_\_**DESCRIPTION OF AMENDMENT:**

This revenue amendment adds \$150,000 Governor's Anti-Gang dollars and \$750,000 private Casey Foundation dollars to the Division's budget in anticipation of the grant awards. Because the final budgets for these grants are not known, the non-indirect money is placed in the "Pass Through" line item. When the awards are made, the Division will submit budget modifications moving funds in accordance with the grants.

PERSONNEL CHANGES: None

**REVENUE IMPACT:**

Increases Governor's Anti-Gang Program by \$150,000.

Increases Casey Foundation by \$750,000.

Increases Contingency by \$6,256 Indirect Cost.

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
156	010	2641	6060	893,744	Pass Thru Pay
156	010	2641	7100	6,256	Indirect Cost
100	045	9120	7700	6,256	Grant-paid Indirect
				<b>906,256</b>	<b>TOTAL EXPENDITURES</b>
156	010	2641	2125	150,000	Gov Anti-Gang Pgm
156	010	2641	6801	750,000	Casey Foundation
100	045	7410	6602	6,256	Serv Reimb from F/S fund
				<b>906,256</b>	<b>TOTAL REVENUES</b>

Effect on GENERAL FUND CONTINGENCY 6,256

BUDGET AMENDMENT: DSS# 17

Date Proposed: \_\_\_\_\_

Date Approved: \_\_\_\_\_

Proposed By: \_\_\_\_\_

Department: Social Services Fund: 156 Budget Pages: \_\_\_\_\_**DESCRIPTION OF AMENDMENT:**

Increases Aging Services Division's Older American Act revenues by \$150,201. These increases result from:

- Increased projected carryover Title III D – \$20,775
- Two new categories of funding, Titles III–F and VII–B– \$107,888 and \$11,538, respectively.

These funds will be used to provide in-home services to elderly clients through Title III D; fund health prevention efforts through Title III F, a new program of the Older Americans Act and continue elder abuse training through Title VII B.

In addition, \$10,000 in Gatekeeper program donation is added: ASD will actively pursue private donations for this program.

PERSONNEL CHANGES: None**REVENUE IMPACT:**

Increases revenues by \$150,201, plus \$2,141 for County General Fund paid indirect. Service Reimbursements are increased by \$2,141.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
156	010	1750	6060	\$140,201	Pass-Through
156	010	1750	6110	\$5,000	Professional Services
156	010	1750	6120	\$3,000	Printing
156	010	1750	6230	\$2,000	Supplies
156	010	1750	7100	\$2,141	Indirect
100	010	0105	7608	\$2,141	GF Transfer to Aging Services
				<b>\$154,483</b>	<b>TOTAL EXPENDITURES</b>
156	010	1750	2063	\$20,775	Title III – D Revenue
156	010	1750	New	\$107,888	Title III – F Revenue
156	010	1750	New	\$11,538	Title VII – B Revenue
156	010	1750	2065	\$48,231	Title III – C1 Revenue
156	010	1750	2066	(\$48,231)	Title III – C2 Revenue
			6823	\$10,000	Gatekeeper fees/donations
			7601	\$2,141	County GF
100	040	7410	6602	\$2,141	Serv Reimb to Gen Fund
				<b>\$154,483</b>	<b>TOTAL REVENUES</b>

Effect on GENERAL FUND CONTINGENCY

**\$0**

BUDGET AMENDMENT: DSS# 18

Date Proposed: \_\_\_\_\_

Date Approved: \_\_\_\_\_

Proposed By: \_\_\_\_\_

Department: Social Services Fund: 156 Budget Pages: \_\_\_\_\_**DESCRIPTION OF AMENDMENT:**

Shifts funds previously in rents to facilities management, as result of the purchase of the NE Branch building. Adds Title XIX revenues (\$1,501) to cover additional expenses of copy machine lease.

PERSONNEL CHANGES: None

**REVENUE IMPACT:**

Increase of \$1,501 Title XIX revenue, including indirect.

Increase General Fund indirect cost reimbursement by \$156.

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
156	010	1750	6170	(\$78,109)	Rents
156	010	1750	7400	\$78,109	Building Management
156	010	1930	6170	(\$81,000)	Rents
156	010	1930	7400	\$81,000	Building Management
156	010	1940	6170	\$1,345	Rents
156	010	1940	7100	\$156	Indirect
100	045	9120	7700	\$156	Contingency
				<b>\$1,657</b>	<b>TOTAL EXPENDITURES</b>
156	010	1940	2609	1501	Title XIX revenues
100	040	7410	6602	156	Serv Reimb to Gen Fund
				<b>\$1,657</b>	<b>TOTAL REVENUES</b>

Effect on GENERAL FUND CONTINGENCY

**\$156**

BUDGET AMENDMENT: DSS# 19

Date Proposed: \_\_\_\_\_

Date Approved: \_\_\_\_\_

Proposed By: \_\_\_\_\_

Department: Social Services Fund: 156 Budget Pages: \_\_\_\_\_**DESCRIPTION OF AMENDMENT:**

Increases Family Care Network revenues by \$42,024 for pre-admission screenings as a result of new agreements with insurance plans and other programs. Increased revenues will be used to fund an additional 1.0 FTE Case Manager 2.

**PERSONNEL CHANGES:**

Job Title	FTE	Base	Fringe	Insurance	Total
Case Manager 2	1.00	\$27,372	\$7,374	\$2,910	\$37,656

**REVENUE IMPACT:**

Increases Family Care Network revenues by \$42,024.

Increases Indirect cost reimbursement to General Fund by \$4,368.

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
156	010	1905	5100	\$27,372	Permanent
156	010	1905	5500	\$7,374	Fringe
156	010	1905	5550	\$2,910	Insurance
156	010	1905	7100	\$4,368	Indirect
100	045	9120	7700	\$4,368	Contingency
400	040	7531	6520	\$2,910	Insurance Fund
				<b>\$49,302</b>	<b>TOTAL EXPENDITURES</b>
156	010	1905	6818	\$42,024	Family Care Networks
400	040	7531	6602	\$2,910	Insurance
100	045	7410	6602	\$4,368	Svs Reim F/S to Gen Fund
				<b>\$49,302</b>	<b>TOTAL REVENUES</b>

**Effect on GENERAL FUND CONTINGENCY** **\$4,368**

BUDGET AMENDMENT: DSS# 20

Date Proposed: \_\_\_\_\_

Date Approved: \_\_\_\_\_

Proposed By: \_\_\_\_\_

Department: Social Services Fund: \_\_\_\_\_ Budget Pages: \_\_\_\_\_

**DESCRIPTION OF AMENDMENT:**

Adds the proposed increased fee revenue for Adult Care Home Licensing program (\$117,160) and increases Title XIX revenues (\$73,344) resulting from using the increased licensing revenue as match. These revenues will be used to add 2.0 FTE Program Development Specialist positions and 1.0 FTE Office Assistant 2 position.

**PERSONNEL CHANGES:**

Job Title	FTE	Base	Fringe	Insurance	Total
Program Devel Specialist	2.00	\$59,299	\$16,198	\$6,618	\$82,115
Office Assistant 2	1.00	\$18,452	\$4,971	\$4,773	\$28,196
	3.00	\$77,751	\$21,169	\$11,391	\$110,311

**REVENUE IMPACT:**

Increases licensing fees by \$117,160.  
 Increases Service Reimbursement (Title XIX) by \$68,842.  
 Increase Title XIX revenues by \$73,344.  
 Increase Insurance Reimbursement by \$11,391  
 Increases indirect cost reimbursement to GF by \$8,000.

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	010	1980	5100	\$77,751	Permanent
100	010	1980	5500	\$21,169	Fringe
100	010	1980	5550	\$11,391	Insurance
100	010	1980	6050	\$56,325	County Supplemental
100	010	1980	6120	\$3,000	Printing
100	010	1980	6170	\$3,300	Rentals
100	010	1980	6230	\$1,886	Supplies
100	010	1980	6330	\$2,847	Travel
100	010	1980	8400	\$2,800	Equipment
400	040	7531	6520	\$11,391	Insurance Fund
100	045	9120	7700	\$8,000	Contingency
156	010	1706	6050	2035	County Supplemental
156	010	1706	7100	8000	Indirect Costs
156	010	1706	7500	68842	Other Internal Services
				<b>\$278,737</b>	<b>TOTAL EXPENDITURES</b>

[illegible]

### Effect on GENERAL FUND CONTINGENCY

\$8,000

BUDGET AMENDMENT: DSS# 21

Date Proposed: \_\_\_\_\_

Date Approved: \_\_\_\_\_

Proposed By: \_\_\_\_\_

Department: Social Services Fund: 156 Budget Pages: \_\_\_\_\_

**DESCRIPTION OF AMENDMENT:**

Increases carry over revenues to the ASD's Community Services budget to support the contract for the new East County District Senior Center. These revenues are projected carry over of Client-Employed Provider (CEP) program revenues (\$10,000) and unrecognized City of Portland revenues from FY 89-90 (\$4,298).

**PERSONNEL CHANGES:**

None

**REVENUE IMPACT:**

Increases Client Employed Provider revenues by \$10,000.

Increases City of Portland Revenues by \$4,298.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
156	010	1750	6060	\$14,298	Pass-Through
156	010	1750	7100	\$100	Indirect
100	010	0105	7608	\$100	Cash Transfer
				<b>\$14,498</b>	<b>TOTAL EXPENDITURES</b>
156	010	1750	2773	\$10,000	Client Employed Prov Reven
156	010	1750	4035	\$4,298	City of Portland
156	010	1750	7601	\$100	CGF Indirect
100	045	7410	6602	\$100	Svs Reim F/S to Gen Fund
				<b>\$14,498</b>	<b>TOTAL REVENUES</b>

**Effect on GENERAL FUND CONTINGENCY****\$0**

**BUDGET AMENDMENT:**      **DSS#**      22      **Date Proposed:** \_\_\_\_\_  
**Department:**      Social Services      **Fund:**      156      **Budget Pages:** \_\_\_\_\_

**DESCRIPTION OF AMENDMENT:**

Amends the HCSD Community Action budget to reflect update information from State and City funding sources. Nineteen revenues are adjusted, resulting in a net increase of \$4,272,129.

**Community Action Program Office:**

Increases Federal/State funds for Community Services for the low- income and homeless populations including emergency and Hispanic access services. Includes pooling of Federal/State dollars with the Cities of Portland and Gresham for emergency services. Total increase is \$967,653.

**Energy Assistance:**

Fed/State revenues are increased \$2,748,252, mainly because utility payments for energy assistance clients will be paid through HCSD's budget starting October 1, 1993. Currently, these payments are made directly by the State. Funding for a computerized payment system is included, and energy case management services is also increased.

**Weatherization:**

Increases LIEAP revenues for low income weatherization as the result of federal legislation. The City of Portland Block by Block revenues. Also reflects increase in City of Portland Block by Block funds. Total increase is \$526,701.

**PERSONNEL CHANGES:**

Revenue Impact    See page 2

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
156	010	1730	5100	\$13,544	
156	010	1730	5500	3,773	
156	010	1730	5550	2,032	
156	010	1730	6060	\$4,188,288	Pass Through
156	010	1730	7100	\$29,318	Indirect
156	010	1730	8400	\$25,000	Equipment 4261955
100	045	9120	7700	9,969	
100	010	0130	7608	\$19,349	Cash Transfer to F/S
				<b>\$4,291,273</b>	<b>TOTAL EXPENDITURES</b>

**Effect on GENERAL FUND CONTINGENCY**      **\$9,969**



Adds \$35,000 in Rebates Local funds.  
 Reduces \$700 in SLIAG Fed/State funds.  
 Reduces \$96,014 in OPIE Fed/State funds.  
 Adds \$59,996 in CSBG Fed/State funds.  
 Adds \$2,619,895 in LIEAP Fed/State funds.  
 Adds \$25,000 in LIEAP Fed/State funds.  
 Adds \$472,201 in LIEAP WX Fed/State funds.  
 Adds \$7,343 in Petroleum Violation Escrow Fed/State funds.  
 Adds \$137,550 in ESGP Fed/State funds.  
 Adds \$184,600 in EHA Fed/State funds.  
 Reduces \$98,387 in SHAP Fed/State funds.  
 Reduces \$237,067 in City of Portland Emergency Local funds.  
 Adds \$354,645 in City of Portland CDBG Fed/State funds.  
 Adds \$25,500 in City of Portland Relocation Fed/State funds.  
 Adds \$67,000 in City of Portland ESGP Fed/State funds.  
 Adds \$479,000 in City of Portland Cost Sharing Local funds for a pilot project.  
 Adds \$145,664 in City of Portland General Local funds.  
 Adds \$41,880 in City of Gresham Fed/State funds.  
 Adds \$19,500 in City of Portland BBB Fed/State funds.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
156	010	1730	6810	35,000	Utility Rebates: Local funds.
156	010	1730	2056	(700)	SLIAG Fed/State funds.
156	010	1730	2092	(96,014)	OPIE Fed/State funds.
156	010	1730	2071	59,996	Fed/State funds.
156	010	1730	2072	2,619,895	LIEAP Fed/State funds.
156	010	1730	2072	25,000	LIEAP Fed/State funds.
156	010	1730	2073	472,201	LIEAP WX Fed/State funds.
156	010	1730	2077	7,343	PVE Fed/State funds.
156	010	1730	2094	137,550	ESGP Fed/State funds.
156	010	1730	2335	184,600	EHA Fed/State funds.
156	010	1730	2394	(98,387)	SHAP Fed/State funds.
156	010	1730	2719	(237,067)	City of Portland Emergency Local
156	010	1730	2025	354,645	City of Portland CDBG Fed/State
156	010	1730	2084	25,500	City of Portland Relocation Fed/State
156	010	1730	New	67,000	City of Portland ESGP Fed/State funds.
156	010	1730	2773	479,000	City of Portland Cost Sharing Local
156	010	1730	New	145,664	City of Portland General Local funds.
156	010	1730	2774	41,880	City of Gresham Fed/State funds.
156	010	1730	2798	19,500	City of Portland BBB Fed/State funds.
156	010	1730	7601	19,349	CGF Indirect
100	045	7410	6602	29,318	Svs Reim To Gen Fund
				4,291,273	TOTAL REVENUES

Proposed By: \_\_\_\_\_

Department: Social Services Fund: 156 Budget Pages: \_\_\_\_\_

**DESCRIPTION OF AMENDMENT:**

Amends the Youth Program Office budget to make several personal and revenue adjustments. A Program Development Specialist is reduced by 0.11 FTE and a Program Evaluator by .75 FTE. A Fiscal Specialist I increased from .2 FTE to .5 FTE and a .5 FTE Project Coordinator is added for the Roosevelt High School Integrated Service project is added. Half of an Program Development Specialist FTE is transferred from the Community Action Program Office.

Student Retention Initiative revenues are increased by \$16,498 and State Conservation Corp revenues by \$14,000.

**PERSONNEL CHANGES:**

Job Title	FTE	Base	Fringe	Insurance	Total
Program Develop Specialist	(0.11)	(\$3,176)	(\$860)	(\$804)	(\$4,840)
Program Evaluator	(0.75)	(\$23,161)	(\$6,240)	(\$3,975)	(\$33,376)
Fiscal Specialist I	0.30	\$7,853	\$2,118	\$1,747	\$11,718
Program Coordinator	0.50	\$16,011	\$4,321	\$3,668	\$24,000
Program Develop Specialist	0.50	\$17,988	\$4,846	\$3,664	\$26,498
Total	0.44	\$15,515	\$4,185	\$4,300	\$24,000

**REVENUE IMPACT:**

Adds \$14,000 in OYYSC Fed/State Funds.

Adds \$10,000 in Student Retention Initiative revenues.

Reduces local Rebate revenues by \$26,498.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
156	010	0160	5100	\$15,515	Permanent
156	010	0160	5500	\$4,185	Fringe
156	010	0160	5550	\$4,300	Insurance
156	010	0160	7100	\$1,615	Indirect
400	040	7990	6140	4300	Insurance Fund
100	010	0140	7608	\$1,615	Cash Transfer
				<b>\$31,530</b>	<b>TOTAL EXPENDITURES</b>
156	010	0160	2317	\$10,000	Student Retention Initiative
156	010	0160	2104	\$14,000	State OYYSC Revenues
156	010	0160	7601	\$1,615	CGF Indirect
400	040	7990	6220	\$4,300	Svs Reimburse to Insur Fund
100	030	5610	6602	\$1,615	Svs Reimburse to GF
				<b>\$31,530</b>	<b>TOTAL REVENUES</b>

Effect on GENERAL FUND CONTINGENCY

\$0

Proposed By: \_\_\_\_\_

Department: Social Services Fund: \_\_\_\_\_ Budget Pages: \_\_\_\_\_**DESCRIPTION OF AMENDMENT:**

Amends the Community Action Program Office budget to add .5 FTE Roosevelt Project Coordinator position (the other half is in the Youth Program Office) and reduce .5 FTE Program Development Specialist which was transferred to the Youth Program Office. Also, this amendment adds a \$24,000 Department of Human Resources grant for the Roosevelt Integrated Services Project, reduce Local utility rebates revenues by \$26,498, and add a \$2,000 grant from the Community Action Director's Organization for the Roosevelt project.

**PERSONNEL CHANGES:**

Job Title	FTE	Base	Fringe	Insurance	Total
Program Coordinator	0.50	\$16,011	\$4,321	\$3,668	\$24,000
Program Develop Specialist	(0.50)	(\$17,988)	(\$4,846)	(\$3,664)	(\$26,498)
	0.00	(\$1,977)	(\$525)	\$4	(\$2,498)

**REVENUE IMPACT:**

Adds \$24,000 in State Department of Human Resources revenues.

Reduces local Utility Rebate revenues by \$26,498.

Adds \$2,000 grant from Community Action Director's Organization

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
156	010	1730	5100	(\$1,977)	Permanent
156	010	1730	5200	\$2,000	Temporary
156	010	1730	5500	(\$525)	Fringe
156	010	1730	5550	\$4	Insurance
156	010	1730	7100	(\$41)	Indirect
400	040	7990	6140	\$4	Insurance Fund
100	010	0130	7608	(\$41)	Cash Transfer
				(\$576)	TOTAL EXPENDITURES
156	010	1730	New	\$24,000	State DHR grant
156	010	1730	6810	(\$26,498)	Utility Rebates revenues
156	010	1730	New	\$2,000	CA Director's Org
156	010	1730	7601	-41	CGF Indirect
100	030	5610	6602	(\$41)	Svs Reimburse to GF
400	040	7990	6220	\$4	Svs Reimburse to Insur Fund
				(\$576)	TOTAL REVENUES

Effect on GENERAL FUND CONTINGENCY

\$0

BUDGET AMENDMENT: DSS# 25

Date Proposed: \_\_\_\_\_

Date Approved: \_\_\_\_\_

Proposed By: \_\_\_\_\_

Department: Social Services Fund: 156 Budget Pages: \_\_\_\_\_

**DESCRIPTION OF AMENDMENT:**

This amends adds \$16,667 to Housing and Community Services Division budget to fund veteran services in Multnomah County. This services would be purchased from Clackamas County through an intergovernmental agreement which will be presented to the Board in late June or early July.

Funding for this program will come from \$12,500 Oregon Department of Veterans Affairs reimbursement revenues and \$4,167 of County General Funds.

PERSONNEL CHANGES: None

**REVENUE IMPACT:**

Adds \$12,500 in Dept of Veteran Affairs grant revenues.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
156	010	1730	6060	\$16,550	Pass Through
156	010	1730	7100	\$117	Indirect
100	045	9120	7700	(\$4,050)	Contingency
100	010	0130	7608	\$4,167	Cash Transfer to F/S
				<b>\$16,784</b>	<b>TOTAL EXPENDITURES</b>
156	010	1730	New	\$12,500	DVA grant revenues
156	010	1730	7601	\$4,050	County Gen Fund
156	010	1730	7601	\$117	CGF - Indirect
100	045	7410	6602	\$117	Svs Reim To Gen Fund
				<b>\$16,784</b>	<b>TOTAL REVENUES</b>

Effect on GENERAL FUND CONTINGENCY (\$4,050)

**APPROVED BUDGET AMENDMENT NO. DSS 26**Date Proposed 6/16/93

Date Approved \_\_\_\_\_

**DSS Juvenile Services****Dept DSS****Fund General****Budget Pages****Description of Amendment**

Restores Juvenile Court Counselor and Juvenile Court Counselor Supervisor positions cut from the Gangs unit as a result of the June 30th expiration of the time limited Criminal Justice Services monies. The loss of these positions will seriously effect the Division's manner and method of performing it's assigned tasks.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Juv. Court Counselor	1.00	27,835	7,500	5,167	40,502
Juv. Court Counselor Su	1.00	39,342	10,600	3,785	53,727

**Revenue Impact**

Reduces GRIT funds by \$94,229

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
156	010	2653	5100	68,112	
			5500	18,352	
			5550	12,713	
					99,177
			7100	7,726	
					106,903
100	010	2530	7608	(7,726)	
100	010	2653	5100	68,112	
			5500	18,352	
			5550	12,713	
					99,177
100	045	9120	7700	(99,177)	
156	010	2653	2316	(99,177)	
156	010	2653	7601	(7,726)	
100	045	7410	6602	(7,726)	

Effect on GENERAL fund CONTINGENCY \$ (99,177)

**APPROVED BUDGET AMENDMENT NO. DSS #27**Date Proposed 6/16/93

Date Approved \_\_\_\_\_

**Proposed DSS Juvenile Services****Dept DSS****Fund General****Budget Pages****Description of Amendment**

Appropriates funds to allow Multnomah County to participate along with the Private Industry Council, the City of Portland, the State of Oregon, and Oregon Outreach to form a joint partnership to provide educational and employment services to Juvenile Justice clients through the Private Industry Council.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	010	2531	6060	30,000	
100	045	9120	7700	(30,000)	

**Effect on GENERAL fund CONTINGENCY \$****(30,000)**

APPROVED BUDGET AMENDMENT NO. DSS# 28

Date Proposed 6/16/93

Date Approved \_\_\_\_\_

Proposed By DSS Aging services

Dept DSS

Fund \_\_\_\_\_

Budget Pages \_\_\_\_\_

**Description of Amendment**

Adds \$100,000 for Senior Center Capital

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
156	010	1750	8200	100,000	
100	010	1750	7608	100,000	
156	010	1750	7601	100,000	
100	045	9120	7700	(100,000)	

Effect on **GENERAL fund CONTINGENCY \$**

**(100,000)**

BUDGET AMENDMENT: ~~DSS#~~ DSS # 29

Date Proposed: \_\_\_\_\_

Date Approved: \_\_\_\_\_

Proposed By: County ChairDepartment: Social Services Fund: 100 Budget Pages: \_\_\_\_\_**DESCRIPTION OF AMENDMENT:**

Transfers \$10,000 from General Fund Contingency to the Department of Social Services to continue the County's support the Leaders Roundtable. These funds will be used for operational expenses of the the Roundtable.

The Leaders Roundtable is a group of civic leaders, educators, business executives, entrepreneurs and community activists committed to increasing the percentage of youth graduating from high school, academically and vocationally prepared. The group's basic premise is that this can be accomplished by collaborating, implementing common strategies and utilizing existing resources in innovative, interagency ways.

The County is a member of the Roundtable and is represented on its Executive Committee.

**PERSONNEL CHANGES:**

None

Job Title	FTE	Base	Fringe	Insurance	Total
					\$0
					\$0
					\$0
					\$0

**REVENUE IMPACT:**

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	010	0100	6050	\$10,000	County Supplement
100	045	9120	7700	(\$10,000)	GF Contingency

Effect on GENERAL FUND CONTINGENCY (\$10,000)



Budget Amendment No.:

MCHD 1

Date Proposed:

Date Approved:

Proposed By: Billi Odegaard

Fund:

Budget Pages:

**Description:** The Health Department has negotiated a FQHC settlement for final payment from the State Medicaid Agency for services provided by the Health Department during County FY 1990-91. This settlement process, which began in May 1992, culminated in late May 1993. The final settlement was negotiated by Health Department and County Counsel staff. The settlement offer from the State is for \$575,712.

**Personnel Changes:**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact:**

Increases Beginning Working Capital by \$575,712.

Fund	Agency	Org	Obj/Rev	Change	Notes

Effect on General Fund Contingency:

Increases by \$575,712.

June 15, 1993

Mr. Thomas Fronk, Business Service Manager  
Multnomah County Health Department  
426 S.W. Stark Street, 8th Floor  
Portland, Oregon 97204

Dear Mr. Fronk:

Per your agreement with Fred Hallauer, Multnomah County (FQHC #022959) and OMAP have agreed to settle your appeal for the period ending June 30, 1991. The agreement is that OMAP will pay Multnomah County \$575,712.00 in addition to the funds already received. You should receive a check from OMAP within about 20 days from the date of this letter.

If you have any questions, please call Fred Hallauer or myself at 945-6518.

Sincerely,



Ron Farrimond, FQHC Auditor  
Hospital Audit Group  
Office of Medical Assistance Programs

cc: Fred Hallauer  
Vi Russell



Barbara Roberts  
Governor

500 Summer Street NE  
Salem OR 97310-1014  
Salem - (503) 378-2263  
FAX - (503) 373-7689  
TDD - (503) 378-6791

Proposed By: Billi Odegaard

Fund:

Budget Pages:

**Description:** The State Health Division in May provided a revised estimate for the County's 1993-94 WIC grant. This estimate will provide an additional \$101,575 for WIC services. This amendment would recognize the WIC funds, and would add nutritional staffing for the WIC program.

**Personnel Changes:**

Job Title	FTE	Base	Fringe	Insurance	Total
Health Information Spec/2	2.00	50,292	13,548	10,696	74,536
Registered Dietician	0.10	3,125	842	560	4,527
On call nutritionist and CHN time		9,864	759	394	11,017

**Revenue Impact:**

Increase WIC revenue by:	101,574	11,494
Increase Service Reimbursement to General Fund by:	11,494	90,080
Increase Cash Transfer to F/S Fund by:	7,195	

Fund	Agency	Org	Obj/Rev	Change	Notes
156	015	0710	5100	53,417	Permanent
			5200	9,864	On Call
			5500	15,149	Fringe
			5550	11,650	Insurance
				90,080	PERSONNEL SUBTOTAL
156	015	0710	7100	11,494	Indirect
				101,574	PRIMARY CARE TOTAL
100	015	0855	7608	7,195	Cash Transfer to Fed/State
400				11,650	Insurance
156	015	0855	8400	7,195	Equipment
100	050	9120	7700	4,299	Contingency
156	015	0855	Revenue 7601	7,195	Cash Transfer from GF
400			6602	11,650	Service Reimbursement from FS
100			6602	11,494	Service Reimbursement from FS
156	015	0710	2058	101,574	WIC

Effect on General Fund Contingency:

\$4,299 Increase

Proposed By: Billi Odegaard

Fund:

Budget Pages:

**Description:** The CDRC (Child Development Rehab Center) at OHSU wishes to grant CaCoon funds to the Health Department to purchase home nursing and care coordination services. This grant will be \$69,700 in the first year. In addition, the nurses funded with this grant will generate Medicaid reimbursement for an estimated visits monthly, at per case.

**Personnel Changes:**

Job Title	FTE	Base	Fringe	Insurance	Total
Community Health Nurse - Field Svcs	1.50	62,518	16,904	10,414	89,836
Office Assistant 2	0.25	5,085	1,292	1,050	7,426

**Revenue Impact:**

Increase CaCoon revenue by:	69,700
Increase Medicaid High Risk Babies Case Mgmt by:	57,712
Increase Service Reimbursement to General Fund by:	11,862
Increase Cash Transfer to F/S Fund by:	8,374

Fund	Agency	Org	Obj/Rev	Change	Notes
156	015	0750	5100	62,518	Permanent
			5500	16,904	Fringe
			5550	10,414	Insurance
				89,836	Personnel Subtotal, Field
156	015	0750	6050	21,931	County Supplements
			6230	1,683	Supplies
			6330	2,100	Local Mileage
			7100	11,862	Indirect
				37,576	Materials and Services, Field
				127,412	TOTAL, FIELD SERVICES
156	015	0855	5100	5,085	Permanent
			5500	1,292	Fringe
			5550	1,050	Insurance
				7,426	Personnel Subtotal, Support
			7100	948	Indirect
100	050	9120	7700	4,436	Contingency
400				11,464	Insurance
100	015	0855	7608	8,374	Cash Transfer to FS
156	015	0855	Revenue 7601	8,374	Cash Transfer from GF
100	045	7410	6602	12,810	Service Reimbursement from FS
400			6602	11,464	Service Reimbursement from FS
156	015	0750	New	69,700	CaCoon
156	015	0750	2619	57,712	Medicaid High Risk Babies Case Management

Effect on General Fund Contingency:

\$4,436 Increase

Proposed By: Billi Odegaard

Fund:

Budget Pages:

**Description:** The Health Division has revised revenue estimates for several Federal/State funded programs.

The Department now expects an increase of \$30,000 in State Great Start funds, allowing the addition of a half time Field Nurse in East County. Federal funding through the State for central state wide family planning drug purchasing increases by \$97,171, with a corresponding increase in the Health Supply budget. Funding for Perinatal Substance Abuse services increases by \$19,626, with the addition of 0.4 FTE Program Development Specialist.

The basic Family Planning grant is reduced by \$11,709, while a new service element, Teen Pregnancy Prevention, is added at \$33,800. The Department anticipates that services associated with these last two changes may be provided without additional permanent staff, with the net change budgeted in on-call. State support for school based clinics increases by \$4,655, with the increase budgeted in on-call in School Based Clinics.

The CDC/State funded STD grant increases by \$6,921, and the TB Case Management grant increases by \$3,206. These increases are budgeted in on-call in the STD and TB clinics, respectively. The HIV Care Consortia grant increases by \$8,733, and the State is funding a substance abuse survey, at \$25,831. These increases allow corresponding increases in HIV Block Grant Program contracts.

**Personnel Changes:**

Job Title	FTE	Base	Fringe	Insurance	Total
Prog Dev Spec - HIV Block	0.40	11,975	3,240	2,204	17,419
Community Health Nurse - Field Svcs	0.50	16,030	4,176	2,604	22,810
Office Assistant 2	0.50	10,109	2,833	2,136	15,078

**Revenue Impact:**

Decrease Family Planning Grant by:	(11,709)	Increase School Based Clinic grant by:	4,655
Increase Family Planning Drugs grant by:	97,171	Increase STD grant by:	6,921
Increase Great Start by:	30,000	Increase Substance Abuse Survey grant:	25,831
Increase HIV Care Consortia grant by:	8,733	Increase TB Case Management by:	3,206
Increase Perinatal Substance Abuse Grant by:	19,626	Increase Teen Pregnancy Prevention grant:	33,800

Fund	Agency	Org	Obj/Rev	Change	Notes
156	015	0320	5100	11,975	Permanent
			5500	3,240	Fringe
			5550	2,204	Insurance
				17,419	Personnel Subtotal, HIV
156	015	0320	6060	8,672	Pass Through
156	015	0320	6110	22,924	Professional Services
			7100	5,175	Indirect
				36,771	Materials and Svcs, HIV
				54,190	TOTAL, HIV
156	015	0753	5100	16,030	Permanent
		0753	5500	4,176	Fringe
		0753	5550	2,604	Insurance
				22,810	Personnel Subtotal, Field
		0753	6230	2,345	Supplies
		0753	6330	1,472	Local Mileage Reimbursement
		0753	7100	3,373	Indirect
				7,190	Materials and Svcs, Field
				30,000	TOTAL, FIELD

Fund	Agency	Org	Obj/Rev	Change	Notes
156	015	0855	5100	10,109	Permanent
-		0855	5500	2,833	Fringe
		0855	5550	2,136	Insurance
				15,078	Personnel Subtotal, Support
		0855	7100	1,910	Indirect
				16,988	TOTAL, SUPPORT
156	015	0880	6550	86,244	Pharmaceuticals
		0880	7100	10,927	Indirect
					TOTAL, HEALTH SUPPLY
156	015	0430	5200	6,143	Temporary
			7100	778	Indirect
				6,921	TOTAL, STD
156	015	0710	5200	19,607	Temporary
			7100	2,484	Indirect
				22,091	TOTAL, PRIMARY CARE
156	015	0460	5200	4,132	Temporary
			7100	523	Indirect
				4,655	TOTAL, SCHOOL CLINICS
156	015	0420	5200	2,845	Temporary
			7100	361	Indirect
				3,206	TOTAL, TB CLINIC
100	050	9120	7700	8,543	Contingency
100	015	0850	7608	16,988	Cash Transfer
400				6,944	Insurance
			Revenue		
156	015	0710	2612	(11,709)	Family Planning
156	015	0710	2611	97,171	Family Planning Drug and Supply Purchasing
156	015	0753	2398	30,000	Great Start
156	015	0320	2038	8,733	HIV Care Consortia
156	015	0320	2615	19,626	Perinatal Substance Abuse
156	015	0460	2385	4,655	School Based Clinic
156	015	0430	2383	6,921	STD Grant
156	015	0320	New	25,831	Substance Abuse Survey
156	015	0420	2382	3,206	TB Case Management
156	015	0710	New	33,800	Teen Pregnancy Prevention
100	045	7410	6602	25,531	Service Reimbursement from FS
400			6602	6,944	Service Reimbursement from FS
156	015	0855	7601	16,988	General Fund Support

Effect on General Fund Contingency:

\$8,543 Increase

Budget Amendment No.:

MCHD 5

Date Proposed:

Date Approved:

Proposed By: Billi Odegaard

Fund:

Budget Pages:

**Description:** This amendment carries over funds into 1993-94 to fund obligations incurred in 1992-93 that will not be paid until after June 30. Both items involve school based clinics - \$34,504 to complete remodeling at Cleveland, and \$2,500 for an emergency repair at Roosevelt.

**Personnel Changes:**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact:**

Increase BWC by : \$37,004

Fund	Agency	Org	Obj/Rev	Change	Notes
156	015	0452	8300	34,504	Alterations - at Cleveland
156	015	0451	8300	2,500	Alterations - at Roosevelt
100	015	0400	7608	37,004	Cash Transfer
			Revenues		
156	015	0452	7601	34,504	General Fund Support
156	015	0451	7601	2,500	General Fund Support
100			0500	37,004	BWC

Effect on General Fund Contingency:

\$0

Budget Amendment No.:

MCHD 6

Date Proposed:

Date Approved:

Proposed By: Billi Odegaard

Fund:

Budget Pages:

**Description:** This amendment adds \$15,000 of Garbage franchise fee revenue for illegal dumping enforcement. The Approved Budget assumed that this revenue will end this year. In fact, the intergovernmental agreement allows for one payment next year. This amendment restores the enforcement position until funds run out, estimated at four months.

**Personnel Changes:**

Job Title	FTE	Base	Fringe	Insurance	Total
Sanitarian	0.33	10,900	2,922	1,178	15,000

**Revenue Impact:**

Increase Dumping Franchise Fees by: 15,000

Fund	Agency	Org	Obj/Rev	Change	Notes
100	015	0233	5100	10,900	Permanent
			5500	2,922	Fringe
			5500	1,178	Insurance
				15,000	TOTAL VECTOR CONTROL
			Revenues		
156	015	0452	4008	15,000	Illegal Dumping

Effect on General Fund Contingency:

\$0



Proposed By: Billi Odegaard

Fund:

Budget Pages:

**Description:** The State Health Division has increased its estimate of federal funding for Prenatal Services. This increase will result in an additional \$105,728 coming to the Health Department for prenatal care. This amendment increases clinical staffing to allow the provision of additional prenatal care.

**Personnel Changes:**

Job Title	FTE	Base	Fringe	Insurance	Total
Nurse Practitioner	0.50	24,760	6,647	3,911	35,318
Health Assistant	0.50	9,957	2,683	1,409	14,049
Physician	0.10	6,706	1,748	527	8,981
Lab Tech	0.30	7,285	1,964	1,288	10,537
Office Assistant 2	0.25	4,898	1,305	1,240	7,443

**Revenue Impact:**

Increase Prenatal Grant by: \$105,728

Fund	Agency	Org	Obj/Rev	Change	Notes
156	015	0705	5100	48,708	Permanent
			5200	3,637	Temporary Nursing coverage
			5500	13,322	Fringe
			5550	7,280	Insurance
				72,947	Subtotal, Personnel
			6110	8,500	Health Source Referrals
			6230	12,392	Supplies
			7100	11,889	Indirect
				32,781	Subtotal, Materials and Svcs
				105,728	TOTAL, PRIMARY CARE
156	015	0855	5100	4,898	Permanent
			5500	1,305	Fringe
			5550	1,240	Insurance
				7,443	
			7100	950	Indirect
				8,393	TOTAL SUPPORT SERVICES
400				8,520	Insurance
100	015	0850	7608	8,393	Cash Transfer
100	050	9120	7700	4,446	Contingency
			Revenues		
156	015	0705	2051	105,728	Prenatal
400			6602	8,520	Svc Reimbursement from FS
156	015	0855	7601	8,393	General Fund Support
100	045	7410	6602	12,839	Svc Reimbursement from FS

Effect on General Fund Contingency:

\$4,446 Increase

Proposed By: Billi Odegaard

Fund:

Budget Pages:

## Description: -

The Approved budget includes an estimate of \$250,000 for the County's share of ADC cost savings. In the current year we have been paid \$322,000, \$72,000 more than budgeted. Final 1992-93 payment was received in April.

The Department expects to receive at least the same amount in 1993-94. This amendment increases the estimate for ADC Incentive to \$322,000, and uses the funds to:

- 1) correct a departmental error in its budget proposal, and restore a 0.5 FTE mid level practitioner in School based clinics.
- 2) add funds to restore the consulting physician who serves as AIDS medical director. These funds were lost with the loss of the NIDA outreach grant.

## Personnel Changes:

Job Title	FTE	Base	Fringe	Insurance	Total
Nurse Practitioner	0.50	24,760	6,647	3,911	35,318
Physician	0.25	18,441	4,808	1,450	24,699

## Revenue Impact:

Increase ADC Incentive by: \$72,000

Fund	Agency	Org	Obj/Rev	Change	Notes
156	015	0460	5100	24,760	Permanent
			5500	6,647	Fringe
			5550	3,911	Insurance
				35,318	Subtotal, Personnel
			6230	11,983	Supplies
			7100	5,993	Indirect
				17,976	Subtotal, Materials and Svcs
				53,294	TOTAL, School Based Clinics
156	015	0310	5100	18,441	Permanent
			5500	4,808	Fringe
			5550	1,450	Insurance
				24,699	
			7100	3,129	Indirect
				27,828	TOTAL, HIV Program
100	015	0460	7608	5,993	Cash Transfer
400				5,361	Insurance
100	015	0310	7608	3,129	Cash Transfer
			Revenues		
156	015	0600	2601	72,000	ADC Incentive
156	015	0460	7601	5,993	General Fund Support
400			6602	5,361	Svc Reimbursement from FS
156	015	0310	7601	3,129	General Fund Support
100	045	7410	6602	9,122	Svc Reimbursement from FS

Effect on General Fund Contingency:

\$0 Increase

Proposed By: Billi Odegaard

Fund:

Budget Pages:

## Description:-

This amendment makes two technical changes to the Health Department budget.

- 1) The Pacific University contract is increased by \$93,088, which is offset by additional REEP and patient fee revenues. (Primary Care Division, SEHC)
- 2) Funds budgeted in temporary for call in reception are converted to permanent office assistant time. (Support Services, Department Management)

## Personnel Changes:

Job Title	FTE	Base	Fringe	Insurance	Total
Office Assistant 2	0.50	9,588	2,583	2,549	14,720

## Revenue Impact:

Increase REEP by: \$53,088  
 Increase patient fees by: \$40,000

Fund	Agency	Org	Obj/Rev	Change	Notes
156	015	0855	5100	9,588	Permanent
			5200	(14,720)	Temporary
			5500	2,583	Fringe
			5550	2,549	Insurance
				0	Subtotal, Personnel
156	015	0720	6110	93,088	Professional Services
156	015	0720	7100	11,794	Indirect
				104,882	TOTAL, SEHC
100	015	0700	7608	11,794	Cash Transfer
400				2,549	Insurance
			Revenues		
156	015	0720	2606	53,088	REEP
156	015	0720	4016	40,000	Patient Fees
400			6602	2,549	Svc Reimbursement from FS
156	015	0720	7601	11,794	General Fund Support
100	045	7410	6602	11,794	Svc Reimbursement from FS

Effect on General Fund Contingency:

\$0 Increase

**Proposed By:** Billi Odegaard**Fund:****Budget Pages:**

**Description:** This amendment converts funding for call in interpretive services to permanent translation services staff. The equivalent of 2.9 FTE Health Assistant positions are funded from the Temporary Personnel budget of the Language Services Office.

**Personnel Changes:**

Job Title	FTE	Base	Fringe	Insurance	Total
Health Assistant	2.90	55,611	11,744	14,785	82,140
Temporary Translation Services		(74,200)	(5,713)	(2,227)	(82,140)

**Revenue Impact:**

None.

Fund	Agency	Org	Obj/Rev	Change	Notes
156	015	0416	5100	55,611	Permanent
			5200	(74,200)	Temporary
			5500	6,031	Fringe
			5550	12,558	Insurance
				0	SUBTOTAL, Translation Services
400				12,558	Insurance
400			Rev - 6602	12,558	Service Reimbursement from FS

Effect on General Fund Contingency:

\$0

**Proposed By:** Billi Odegaard**Fund:****Budget Pages:**

**Description:** This amendment restores the two medical teams cut from the Primary Care system in the Executive Budget. Two full time providers and nursing staff nurses would be restored, along with clinical support personnel. Funding would be linked to FQHC revenues presented on a different amendment.

**Personnel Changes:**

Job Title	FTE	Base	Fringe	Insurance	Total
Nurse Practitioner	1.90	93,921	25,257	11,556	130,734
Physician	0.10	6,706	1,748	527	8,981
Community Health Nurse	1.50	47,887	12,903	4,131	64,921
Health Assistant	2.00	39,312	10,593	7,919	57,824
Health Assistant	1.00	19,176	5,166	5,098	29,440
Office Assistant 2	2.00	42,733	11,514	8,133	62,380
Lab Technician	0.30	7,285	1,964	1,288	10,537

**Revenue Impact:**

Increase Cash Transfer to FS Fund by: 571,964

Fund	Agency	Org	Obj/Rev	Change	Notes
100	015	0700	5100	257,020	Permanent
			5500	69,145	Fringe
			5500	38,652	Insurance
				364,817	Subtotal, Personnel
			6550	56,981	Pharmaceuticals
			6110	85,442	Health Source specialty referrals
			7100	64,724	Indirect
				207,147	Subtotal, Materials and Svcs
				571,964	TOTAL PRIMARY CARE
400			6602	38,652	Insurance
100	015	0700	7608	571,964	Cash Transfer
100			7700	(507,240)	Contingency
156	015	0705	Revenue 7601	571,964	General Fund Support
100			6602	64,724	Service Reimbursement from FS
400			6602	38,652	Service Reimbursement from FS

Effect on General Fund Contingency:

(\$507,240) Decrease

Proposed By: Billi Odegaard

Fund:

Budget Pages:

**Description: -**

The County projects an Indirect Cost Rate for the Health Department for FY 1993-94 of 12.67%. At budget preparation time the Department was instructed to use the current year rate of 10.21%. The Health Department has an estimated \$11,967,730 of grant funds that pay Indirect. The higher rate will generate an additional \$294,406 of Indirect Cost Recovery.

Of this amount, 37.4%, or \$110,108 is attributable to County wide overhead. This amendment places that amount into the Contingency account. The other \$184,298 is attributable to overhead from within the Health Department. Normally this amount would come back to the Department in the form of General Fund support to pay for increased administration in the Department.

However, the Department proposes not to use these funds to increase support services within the Department, as this would require a \$184,298 cut in direct services. This amendment proposes to use these General Fund administrative dollars in direct services, eliminating the need to cut grant funded direct services.

The Department would use a projected increase in Refugee Program revenues due to restoration at the federal level of Refugee Screening funds to offset this transfer of grant dollars to the Contingency account. The International Health Clinic will be able to absorb the additional screening duties within existing IHC staff.

**Personnel Changes:** None.

**Revenue Impact:**

Increase Refugee Screening by:	\$110,108
Increase Svc Reimb from FS fund by:	936,106
Increase Svc Reimb from Inverness fund by:	45,309
Increase Cash Transfer to Inverness by:	45,309
Increase Cash Transfer to FS by:	825,998

Fund	Agency	Org	Obj/Rev	Change	Notes
100	015	0600	7608	825,998	Cash Transfer to FS
100	015	0975	7608	45,309	Cash Transfer to Inverness
156	015	0600	7100	936,106	Indirect
169	015	0975	7100	45,309	Indirect
100	050	9120	7700	110,108	Contingency
			Revenues		
156	015	0600	2053	110,108	Refugee Screening
156	015	0600	7601	825,998	General Fund Support
169	015	0975	7601	45,309	General Fund Support
100	045	7410	6610	45,309	Svc Reimbursement from Inverness
100	045	7410	6602	936,106	Svc Reimbursement from FS

Effect on General Fund Contingency:

**\$110,108 Increase**

Budget Amendment No.:

MCHD 13

Date Proposed:

Date Approved:

Proposed By: Billi Odegaard

Fund:

Budget Pages:

**Description:** The Approved budget eliminates the Mental Health Program within Correctional Facilities. This amendment restores this cut, adding nursing and psychiatric mid level resources.

**Personnel Changes:**

Job Title	FTE	Base	Fringe	Insurance	Total
Community Health Nurse	1.08	45,161	12,193	2,033	59,387
Nurse Practitioner	0.50	24,800	6,696	1,117	32,613

**Revenue Impact:**

None.

Fund	Agency	Org	Obj/Rev	Change	Notes
100	015	0950	5100	69,961	Permanent
			5500	18,889	Fringe
			5550	3,150	Insurance
				92,000	TOTAL
400				3,150	Insurance
100	050	9120	7700	(92,000)	Contingency
400			Rev - 6600	3,150	Service Reimb from the GF

Effect on General Fund Contingency:

(\$92,000) Decrease

Budget Amendment No.:

MCHD 14

Date Proposed:

Date Approved:

Proposed By: Billi Odegaard

Fund:

Budget Pages:

**Description:** This amendment makes several unrelated personnel changes throughout the Department. These changes result from reclassifications of employees over the last five months, a management reclass of a vacancy, or are a product of errors in the budgeting process that we have found on final review. The net cost of these changes is \$0.

**Personnel Changes:**

Job Title	FTE	Base	Fringe	Insurance	Total
Health Information Spec 2 - Field (0753)	-1.00	(29,023)	(7,820)	(7,059)	(43,902)
Community Health Nurse - Field (0753)	0.80	29,023	7,820	7,059	43,902
Community Health Nurse - NEHC (0730)	-0.20	(6,052)	(1,290)	(1,071)	(8,413)
Office Assistant 2 - NEHC (0730)	0.30	6,052	1,290	1,071	8,413
Health Information Spec 2 - CISS (0760)	-0.20	(5,029)	(1,355)	(1,041)	(7,425)
Community Health Nurse - CISS (0760)	0.10	5,029	1,355	1,041	7,425
Office Assistant 2 - WSHC (0715)	0.50	9,635	2,596	2,940	15,171
Health Assistant - Translation Services (0416)	-0.50	(9,635)	(2,596)	(2,940)	(15,171)
Health Info Spec 2 - HIV Women (0340)	-1.00	(25,261)	(6,806)	(3,247)	(35,314)
Program Dev Spec - HIV Women (0340)	1.00	25,261	6,806	3,247	35,314
Health Educator - Dental Outreach (0813)	-0.80	(29,008)	(7,816)	(2,408)	(39,232)
Health Svcs Admin - Dental Outreach (0813)	0.80	29,008	7,816	2,408	39,232
<b>Totals</b>	<b>-0.20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Revenue Impact:**

None

Fund	Agency	Org	Obj/Rev	Change	Notes
156	015	0715	5100	9,635	Permanent
			5500	2,596	Fringe
			5500	2,940	Insurance
				15,171	WSHC
156	015	0416	5100	(9,635)	Permanent
			5500	(2,596)	Fringe
			5500	(2,940)	Insurance
				(15,171)	Translation Svcs

Effect on General Fund Contingency:

\$0



Budget Amendment No.:

MCHD 15

Date Proposed:

Date Approved:

Proposed By: Billi Odegaard

Fund:

Budget Pages:

**Description:** The Health Department included in the Proposed Budget a complete reduction of the County funded autopsy support function, and began negotiations with the State Health Division for financial assumption by the State of this responsibility. Those negotiations will not be successful. This amendment restores the autopsy support service.

**Personnel Changes:**

Job Title	FTE	Base	Fringe	Insurance	Total
Pathology Assistant	2.00	61,694	16,695	10,614	89,003
On-call pathologist coverage		18,590	3,160	380	22,130

**Revenue Impact:**

Increase Outside County autopsy fees by:

36,600

Fund	Agency	Org	Obj/Rev	Change	Notes
100	015	0250	5100	61,694	Permanent
			5200	18,590	Temporary
			5500	19,855	Fringe
			5500	10,994	Insurance
				111,133	TOTAL
400				10,994	Insurance
100	015	0250	Revenues	36,600	County autopsy fee collections
400			6600	10,994	Svc Reimb from GF

Effect on General Fund Contingency:

(\$74,533) Decrease

Budget Amendment No.:

MCHD 16

Date Proposed:

Date Approved:

Proposed By: Billi Odegaard

Fund:

Budget Pages:

**Description:** This amendment recognizes the restoration at the federal level of the Refugee Screening funds.  
Nursing services at the TB clinic for Refugee TB followup and a partial clerical position are funded.

**Personnel Changes:**

Job Title	FTE	Base	Fringe	Insurance	Total
Community Health Nurse	0.70	21,181	5,706	3,645	30,532
Office Assistant 2	1.00	19,368	5,220	4,951	29,539

**Revenue Impact:**

Increase Refugee Screening by: 33,282  
Increase Refugee TB followup by: 36,962

Fund	Agency	Org	Obj/Rev	Change	Notes
156	015	0420	5100	21,181	Permanent
			5500	5,706	Fringe
			5500	3,645	Insurance
				30,532	Subtotal, Personnel
156	015	0420	6330	2,274	Local Mileage
			7100	4,156	Indirect
				6,430	Subtotal, Materials and Svcs
				36,962	TOTAL TB CLINIC
156	015	0405	5100	19,368	Permanent
			5500	5,220	Fringe
			5500	4,951	Insurance
				29,539	Subtotal, Personnel
156	015	0405	7100	3,743	Indirect
				33,282	TOTAL SPEC CLINICS
156	015	0890	8400	4,945	Equipment
400				8,596	Insurance
100	015	0890	7608	4,945	Cash Transfer
100			7700	2,954	Contingency
156	015	0405	2053	33,282	Refugee Screening Grant
156	015	0420	2054	36,962	Refugee TB Followup
400			6600	8,596	Service Reimbursement from GF
100			6602	7,899	Service Reimbursement from FS
156	015	0890	7601	4,945	General Fund Support

Effect on General Fund Contingency:

**\$2,954 Increase**

Budget Amendment No.:

MCHD 17

Date Proposed:

Date Approved:

Proposed By: Commissioner Hansen Fund:

Budget Pages:

**Description:** This amendment increases Health Department appropriations by \$35,000 to allow funding of a needle exchange program operated out of Outside In. The needle exchange program, funded by the County until FY 1992-93 was expected to be funded through outside resources in 1993-94. However, a search for grant funds has not been successful.

**Personnel Changes:**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact:**

Increase Cash Transfer by : \$39,435

Fund	Agency	Org	Obj/Rev	Change	Notes
156	015	0310	6110	35,000	Professional Services
156	015	0310	7100	4,435	Indirect Costs
100	015	0300	7608	39,435	Cash Transfer
100	050	9120	7700	(35,000)	Contingency
			Revenues		
100	045	7410	6602	4,435	Service Reimb from F/S
156	015	0310	7601	39,435	General Fund Support

Effect on General Fund Contingency:

(\$35,000) Reduction

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By \_\_\_\_\_

Department DCC Fund 156 Budget Pages DCC 55

### Description of Technical Amendment

## INCORRECT CLASSIFICATION OF POSITION

## Personnel Changes

Job Title	FTE	Base	Fringe	Ins	Total
(CORRECT COUNS)	(1.00)	(32,315)	(8,707)	(5,405)	(46,427)
PROG DEVELOP SPEC	1.00	32,315	8,707	5,405	46,427
					0
					0
					0

**Revenue Impact (Explain Revenue Changed/Added and Show Computations Used to Arrive at Total)**

[illegible]

### Effect on GENERAL FUND CONTINGENCY

O

Proposed By \_\_\_\_\_

Department	<u>DCC</u>	Fund	<u>100</u>	Budget Pages	<u>DCC 33</u>
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### Description of Technical Amendment

## INCORRECT CLASSIFICATION OF POSITION

## Personnel Changes

Job Title	FTE	Base	Fringe	Ins	Total
(DISTRICT MANAGER)	(1.00)	(52,492)	(14,144)	(8,244)	(74,880)
PROG DEVEL & EVAL MGR	1.00	52,492	14,144	8,244	74,880
					0
					0
					0

**Revenue Impact (Explain Revenue Changed/Added and Show Computations Used to Arrive at Total)**

NONE

[illegible]

Proposed By \_\_\_\_\_

Department

DCCFund 100 & 156

Budget Pages \_\_\_\_\_

**Description of Technical Amendment**

Adds four additional FTE paid for via additional Field Allocation revenue, \$218,714. Adds \$23,253 in addition indirect cost revenue to the General Fund.

The amendment also reorganizes where revenues are budgeted within the DCC budget.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Ins	Total
Corrections Technician	1.00	24,747	6,668	2,679	34,094
Prob/Parole Officer	3.00	102,101	36,082	23,254	161,437
					0
					0

**Revenue Impact (Explain Revenue Changed/Added and Show Computations Used to Arrive at Total)**

Additional Field Allocation revenue: 218,714  
 Additional Service Reimbursement to General Fund: 7,216  
 Additional Service Reimbursement to Insurance Fun 25,933

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	021	2210	5100	24,747	Permanent
			5500	6,668	Fringe
			5550	2,679	Insurance
				34,094	Subtotal
156	021	2821	5100	42,303	Permanent
			5500	14,950	Fringe
			5550	8,411	Insurance
			7100	2,935	Indirect Cost 4.47%
				68,599	Subtotal
156	021	2841	5100	59,798	Permanent
			5500	21,132	Fringe
			5550	14,843	Insurance
			7100	4,281	Indirect Cost 4.47%
				100,054	Subtotal
100	045	9120	7700	7,216	Contingency
400	050	7531	6580	25,933	Claims Paid
				235,896	Total Expenditure

Effect on GENERAL FUND CONTINGENCY 7,216

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
<b>Revenues</b>					
100	021	2210	2309	34,094	Field Allocation
156	021	2821	2309	(98,755)	Field Allocation
			2337	533,062	Sanctions & Svcs
			7601	156,035	General Fund
				590,342	Subtotal
		2841	2309	527,421	Field Allocation
			2337	90,804	Sanctions & Svcs
			7601	87,910	General Fund
				706,135	Subtotal
		2220	2309	(32,691)	Field Allocation
			2337	62,483	Sanctions & Svcs
			7601	4,679	General Fund
				34,471	Subtotal
		2801	2309	257,436	Field Allocation
			2337	129,042	Sanctions & Svcs
			7601	29,672	General Fund
				416,150	Subtotal
		2831	2309	(146,568)	Field Allocation
			2337	35,620	Sanctions & Svcs
			7601	66,490	General Fund
				(44,458)	Subtotal
		2230	2337	27,149	Sanctions & Svcs
			2309	(26,320)	Field Allocation
				829	Subtotal
		2260	2337	(261,970)	Sanctions & Svcs
		2803	2337	(205,883)	Sanctions & Svcs
		2804	2337	(334,211)	Sanctions & Svcs
		2805	2337	(106,808)	Sanctions & Svcs
		2826	2337	(87,469)	Sanctions & Svcs
		2833	2337	(27,149)	Sanctions & Svcs
		2843	2337	206,230	Sanctions & Svcs
		2844	2337	(28,347)	Sanctions & Svcs
		2851	2309	22,115	Field Allocation
		2851	2337	230,185	Sanctions & Svcs
				252,300	Subtotal
		2854	2337	(180,623)	Sanctions & Svcs
		2861	2309	(389,559)	Field Allocation
		2861	2337	71,959	Sanctions & Svcs
				(317,600)	Subtotal
		2863	2337	(154,074)	Sanctions & Svcs
		2834	2309	82,452	Field Allocation
156	021	All Orgs	2309	229,625	Field Allocation
			2337	0	Sanctions & Svcs
			7601	344,786	General Fund
				574,411	Subtotal
400	050	7040	6600	2,679	Insur Serv Reimb
			6602	23,254	Insur Serv Reimb
				25,933	
				600,344	Total Revenues

**AMENDMENTS TO FY 93-94 BUDGET**

FROM									TO		
	ORG	CLASS	NAME	M & S	BASE	FRINGE	INSURANCE	TOTAL	FUND	ORG	TOTAL
100-2200	2210	CORR TECH	S. LEWIS		(24,747)	(6,668)	(3,010)	(34,425)	156	2841	34,425
100	2210	CORR TECH	D. WILSON		(25,369)	(6,835)	(6,569)	(38,773)	156	2220	38,773
100	2210	CORR TECH	T. CHUBB		24,747	6,668	2,679	34,094			
100-2850	2855	SUPV	B. MCMILLAN		(45,699)	(16,150)	(4,641)	(66,490)	156	2831	66,490
100	2855	OA II	L. BISHOP		(22,178)	(5,976)	(2,990)	(31,144)	156	2821	31,144
100	2855	OA II	S. CHARLES		(21,233)	(5,721)	(2,718)	(29,672)	156	2801	29,672
100	2855	PROB/PAR OFF	M. DELENIKOS		(31,995)	(11,307)	(7,592)	(50,894)	156	2821	50,894
100	2855	PROB/PAR OFF	D. LANDIS		(33,427)	(11,813)	(7,879)	(53,119)	156	2821	53,119
100	2855	PROB/PAR OFF	B. MEKVOLD		(36,460)	(12,885)	(4,140)	(53,485)	156	2841	53,485
100	2855	PROB/PAR OFF	T. THORSON		(39,630)	(14,005)	(4,330)	(57,965)	156	2821	57,965
					(255,991)	(84,692)	(41,190)	(381,873)			415,967
156-2200	2220	PROB/PAR OFF	S. ANDERSON		(34,783)	(12,292)	(4,070)	(51,145)	156	2821	51,145
156	2220	PROB/PAR OFF	L. DEATON		(38,174)	(13,491)	(6,129)	(57,794)	156	2821	57,794
156	2230	DIST MGR	T. CARROLL		(45,699)	(16,150)	(3,095)	(64,944)	156	2861	64,944
156	2230	DIST MGR	M. HAINES		(54,218)	(19,161)	(7,489)	(80,868)	156	2801	80,868
156	2230	PROB/PAR OFF	M. SCHWADA		(27,366)	(9,671)	(1,642)	(38,679)*			
156-2810	2801	SUPV	K. BOWERS		(52,764)	(18,647)	(8,986)	(80,397)	156	2841	80,397
156	2801	OA II	M. BUNTROCK		(9,584)	(2,582)	(2,749)	(14,915)	156	2851	14,915
156	2801	PROB/PAR OFF	R. LADD		(27,889)	(9,856)	(7,546)	(45,291)	156	2851	45,291
156	2801	PROB/PAR OFF	E. LARSEN		(35,973)	(12,713)	(4,378)	(53,064)	156	2851	53,064
156	2801	PROB/PAR OFF	C. MAGUIRE		(36,338)	(12,842)	(4,369)	(53,549)	156	2831	53,549
156	2803	PROG ADMIN	J. TURNER		(43,069)	(11,605)	(7,809)	(62,483)	156	2220	62,483
156	2803	DATA TECH	T. CHILDERS		(25,181)	(6,785)	(2,561)	(34,527)	156	2821	34,527
156	2803	DATA TECH	M. SELL		(25,613)	(6,901)	(4,573)	(37,087)	100	2340	37,087
156	2803	DATA TECH	H. FIELD		(25,181)	(6,785)	(3,095)	(35,061)	156	2801	35,061
156	2803	DATA TECH	K. HELMS		(25,181)	(6,785)	(6,782)	(38,748)	156	2821	38,748
156	2803	DATA TECH	M. RUSK		(25,181)	(6,785)	(3,098)	(35,064)	156	2841	35,064
156	2804	CORR TECH	J. NEELANDS		(38,558)	(13,626)	(4,296)	(56,480)	156	2821	56,480
156	2804	CORR TECH	P. ORTON		(39,630)	(14,005)	(6,667)	(60,302)	156	2821	60,302
156	2804	CORR TECH	L. PEACHEY		(37,600)	(13,288)	(6,545)	(57,433)	156	2851	57,433
156	2804	CORR TECH	A. RANGEL		(32,648)	(11,538)	(6,248)	(50,434)	156	2851	50,434
156	2804	CORR TECH	A. RATH		(36,338)	(12,842)	(4,369)	(53,549)	156	2821	53,549
156	2804	CORR TECH	L. RUTTER		(39,630)	(14,005)	(2,378)	(56,013)	156	2821	56,013
156	2805	SUPV	C. HAVELKA		(46,949)	(16,592)	(8,418)	(71,959)	156	2861	71,959
156	2805	OA II	J. MC COMB		(23,532)	(6,340)	(4,977)	(34,849)	156	2851	34,849
156-2820	2821	DIST MGR	J. ROOD		(54,218)	(19,161)	(5,389)	(78,768)	156	2230	78,768
156	2821	PROB/PAR OFF	R. BOGH		(38,461)	(13,592)	(6,597)	(58,650)	156	2851	58,650
156	2821	PROB/PAR OFF	C. KIRKPATRICK		(32,834)	(11,604)	(5,883)	(50,321)	156	2851	50,321
156	2821	PROB/PAR OFF	C. COUCKUYT		(31,697)	(11,202)	(7,775)	(50,674)	156	2851	50,674
156	2821	PROB/PAR OFF	C. GOODMAN		(42,303)	(14,950)	(8,381)	(65,634)	156	2841	65,634
156	2821	CLER UNIT SUPV	P. MA		(26,100)	(7,032)	(6,816)	(39,948)	156	2851	39,948
156	2821	PROB/PAR OFF	D. NESS		(37,313)	(13,186)	(4,428)	(54,927)	156	2841	54,927
156	2821	PROB/PAR OFF	N. NICHOLS		(39,630)	(14,005)	(8,440)	(62,075)	156	2841	62,075
156	2821	PROB/PAR OFF	M. O'NEIL		(38,174)	(13,491)	(4,479)	(56,144)	156	2841	56,144
156	2821	PROB/PAR OFF	G. SOLEM		(33,269)	(11,757)	(3,948)	(48,974)	156	2841	48,974
156	2821	PROB/PAR OFF	S. TAYLOR		(34,535)	(12,205)	(5,985)	(52,725)	156	2841	52,725
156	2821	PROB/PAR OFF	K. ZIMMERMAN		(35,741)	(12,631)	(8,017)	(56,389)	156	2841	56,389
156	2821	SUPV	W. JACKSON		(28,100)	(9,931)	(5,178)	(43,209)	156	2851	43,209
156	2826	SUPV	W. JACKSON		(18,734)	(6,621)	(3,452)	(28,807)	156	2851	28,807
156	2826	PROB/PAR OFF	R. HOOPES		(37,504)	(13,254)	(7,904)	(58,662)	156	2851	58,662
156	2823	INDIRECT		12,025	0	0	0	0			
156	2821	PROB/PAR OFF	J. PARENT		42,303	14,950	8,411	65,664			



## 156-2830

156	2831 PROG ADMIN	M. KING	(54,218)	(19,161)	(9,073)	(82,452)	156	2834	82,452
156	2831 SUPV	J. SNYDER	(27,906)	(9,862)	(2,956)	(40,724)	156	2230	40,724
156	2833 SUPV	J. SNYDER	(18,604)	(6,575)	(1,970)	(27,149)	156	2230	27,149
156	2831 DIST MGR	J. FULLER	52,059	14,027	4,188	70,274			
156	2831 PROB/PAR OFF	G. BACON	(39,630)	(14,005)	(8,251)	(61,886)	156	2861	61,886
156	2831 PROB/PAR OFF	L. BROWN	(30,901)	(10,920)	(4,043)	(45,864)	156	2851	45,864
156	2831 PROB/PAR OFF	A. CARTER	(37,600)	(13,288)	(7,910)	(58,798)	156	2861	58,798
156	2831 PROB/PAR OFF	N. NATHE	(37,791)	(13,355)	(8,110)	(59,256)	156	2861	59,256
156	2831 WORD PROCES	OPC. ROTTWEILER	(23,365)	(6,295)	(3,032)	(32,692)	156	2861	32,692

## 156-2840

156	2841 SUPV	M. SANTONE	(28,445)	(10,052)	(4,023)	(42,520)	156	2801	42,520
156	2844 SUPV	M. SANTONE	(18,963)	(6,702)	(2,682)	(28,347)	156	2801	28,347
156	2841 PROB/PAR OFF	V. MARCH	(39,630)	(14,005)	(6,667)	(60,302)	156	2851	60,302
156	2843 PROB/PAR OFF	P. STURDEVANT	(35,303)	(12,476)	(7,961)	(55,740)	156	2841	55,740
156	2841 PROB/PAR OFF	W. GRACE	30,281	10,701	7,471	48,453			
156	2841 PROB/PAR OFF	M. LEONARD	29,517	10,431	7,372	47,320			

## 156-2850

156	2851 SUPV	R. CROSSEN	(23,857)	(8,431)	(3,620)	(35,908)	156	2821	35,908
156	2854 SUPV	R. CROSSEN	(15,905)	(5,621)	(3,143)	(24,669)	156	2821	24,669
156	2851 PROB/PAR OFF	K. BABICK	(39,630)	(14,005)	(8,251)	(61,886)	156	2831	61,886
156	2851 PROB/PAR OFF	R. BATES-PRICE	(39,630)	(14,005)	(8,221)	(61,856)	156	2861	61,856
156	2851 PROB/PAR OFF	B. ERUCH	(39,630)	(14,005)	(4,567)	(58,202)	156	2821	58,202
156	2851 PROB/PAR OFF	D. FORD	(39,630)	(14,005)	(8,251)	(61,886)	156	2821	61,886
156	2851 PROB/PAR OFF	K. GALLAGHER	(37,600)	(13,288)	(6,169)	(57,057)	156	2861	57,057
156	2851 PROB/PAR OFF	R. GLYNN	(38,269)	(13,524)	(7,950)	(59,743)	156	2831	59,743
156	2851 PROB/PAR OFF	B. GATRELL	(39,630)	(14,005)	(6,291)	(59,926)	156	2831	59,926
156	2851 CLER UNIT SUPV	V. GUION	(27,040)	(7,286)	(6,363)	(40,689)	156	2821	40,689
156	2851 PROB/PAR OFF	E. GURGURICH	(38,078)	(13,457)	(8,158)	(59,693)	156	2861	59,693
156	2851 PROB/PAR OFF	P. LEHMAN	(36,460)	(12,885)	(8,031)	(57,376)	156	2821	57,376
156	2854 PROB/PAR OFF	J. LITTLE	(39,630)	(14,005)	(6,667)	(60,302)	156	2821	60,302
156	2854 PROB/PAR OFF	J. MARTINDALE	(39,360)	(14,005)	(6,667)	(60,032)	156	2821	60,032
156	2854 OA II	S. SAMPLE	(24,121)	(6,498)	(5,001)	(35,620)	156	2831	35,620

## 156-2860

156	2861 DIST MGR	H. HOWARD	(60,000)	(21,204)	(8,789)	(89,993)	156	2821	89,993
156	2861 SUPV	A. HOVDE	(27,893)	(9,858)	(5,166)	(42,917)	156	2821	42,917
156	2863 SUPV	A. HOVDE	(18,596)	(6,572)	(3,444)	(28,612)	156	2821	28,612
156	2861 OA II	C. BAIN	(21,680)	(5,841)	(4,570)	(32,091)	156	2801	32,091
156	2861 PROB/PAR OFF	G. FLUKER	(36,460)	(12,885)	(7,860)	(57,205)	156	2841	57,205
156	2861 PROB/PAR OFF	M. HESS	(39,630)	(14,005)	(8,251)	(61,886)	156	2801	61,886
156	2861 CLER UNIT SUPV	J. KOTLAREK	(20,729)	(5,585)	(2,938)	(29,252)	156	2851	29,252
156	2861 PROB/PAR OFF	C. NELSON	(29,817)	(10,537)	(3,978)	(44,332)	156	2851	44,332
156	2861 PROB/PAR OFF	P. OATLEY	(35,741)	(12,631)	(4,127)	(52,499)	156	2851	52,499
156	2861 PROB/PAR OFF	R. O'DONNELL	(29,368)	(10,379)	(7,824)	(47,571)	156	2801	47,571
156	2861 PROB/PAR OFF	D. PEACH	(29,218)	(10,326)	(2,610)	(42,154)	156	2220	42,154
156	2861 PROB/PAR OFF	F. SARDONE	(29,817)	(10,537)	(7,662)	(48,016)	156	2851	48,016
156	2861 PROB/PAR OFF	D. SHAW	(39,630)	(14,005)	(8,251)	(61,886)	156	2801	61,886
156	2861 PROB/PAR OFF	B. SHULEVITZ	(38,078)	(13,457)	(6,574)	(58,109)	156	2821	58,109
156	2861 PROB/PAR OFF	M. SINGLETON	(37,695)	(13,321)	(8,135)	(59,151)	156	2801	59,151
156	2861 PROB/PAR OFF	R. VELEZ	(37,504)	(13,254)	(8,123)	(58,881)	156	2801	58,881
156	2861 PROB/PAR OFF	M. WOLSKY	(38,174)	(13,491)	(8,133)	(59,798)	156	2801	59,798
156	2863 PROB/PAR OFF	S. WEDGE	(42,303)	(14,950)	(8,381)	(65,634)	156	2801	65,634
156	2863 PROB/PAR OFF	G. WILBORN	(38,174)	(13,491)	(8,163)	(59,828)	156	2821	59,828
			12,025	(2,762,865)	(951,850)	(474,506)			4,382,253

AMENDMENT No. DCC # 4

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By \_\_\_\_\_

Department DCC Fund 156 Budget Pages \_\_\_\_\_**Description of Technical Amendment**

ADDS INDIRECT THAT WAS OMITTED IN ERROR

**Personnel Changes**

Job Title	FTE	Base	Fringe	Ins	Total
					.0
					0
					0
					0

**Revenue Impact (Explain Revenue Changed/Added and Show Computations Used to Arrive at Total)**

INCREASES FED/STATE FUND BY \$12,025

Fund	Agency Organization	Object/ Revenue	Increase (Decrease)	Notes
156	021	2823	7100	12,025
100	045	7410	7700	12,025 GF Contingency
156	021	2823	2337	12,025 SANCTIONS & SVCS
100	045	7410	6602	12,025 Ind. cost revenue

Effect on GENERAL FUND CONTINGENCY \_\_\_\_\_

AMENDMENT NO. DCC# 5

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By \_\_\_\_\_

Department DCC Fund 156 Budget Pages DCC 25

### Description of Technical Amendment

ADD NEW REVENUE SOURCE FROM STATE CALLED "PAROLE HEARINGS" IN THE AMOUNT OF \$86,500 AND DECREASE FIELD ALLOCATION REVENUE BY \$86,500.

## Personnel Changes

Job Title	FTE	Base	Fringe	Ins	Total
					0
					0
					0
					0

## Revenue Impact (Explain Revenue Changed/Added and Show Computations Used to Arrive at Total)

INCREASE PAROLE HEARINGS REVENUE	86,500
DECREASE FIELD ALLOCATION REVENUE	(86,500)

[illegible]

### Effect on GENERAL FUND CONTINGENCY

0



BUDGET AMENDMENT NO. DA 1Date Proposed 5/26/93

Date Approved \_\_\_\_\_

Proposed By Lisa Moore

Dept	District Attorney	Fund	General	Budget Pages
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**Description of Amendment**

The District Attorney's CCU and Gang Units were required to move from the Peterson Building in order for the new Federal Courthouse to be built. Office space at the Security Pacific Plaza is more expensive. The federal government will pay up to \$5,000 to the District Attorney's office for Re-Establishment Costs.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Re-Establishment costs of \$5,000 for additional lease costs will be paid by the federal government to help defray the higher space rental cost. This is one-time only money.

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	023	2411	6170	\$5,000	Additional rent cost Sec. Pac. Plaza
100	023	2411		\$5,000	Additional revenue from fed. gov.
					re: Peterson Bldg. move

**Effect on GENERAL fund CONTINGENCY \$none**

BUDGET AMENDMENT NO. DA 2Date Proposed 6/3/93

Date Approved \_\_\_\_\_

Proposed By Lisa MooreDept District Attorney Fund General Budget Pages**Description of Amendment**

Re-assessment of clerical supervisory and work load responsibilities necessitated the change of two positions which had been classified as Clerical Unit Supervisors and should be Lead Legal Assistants. These changes do not create any financial impact on the DA's office.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Clerical Unit Supv.	(2.00)	(58,617)	(15,794)	(13,592)	(88,003)
Lead Legal Assistants	2.00	58,617	15,794	13,592	88,003
Net Change					0

Revenue Impact  
None

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
					No budget impact

Effect on GENERAL fund CONTINGENCY \$ none

BUDGET AMENDMENT NO. DA 3

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By District AttorneyDept District AttorneyFund 156Budget Pages DA - 15**Description of Amendment**

In the original budget submission indirect costs were projected in the OTSD grant revenue estimate. The District Attorney's office has been informed by the State that indirect costs and State Bar dues are not allowed by the grant. This amendment reduces the grant \$7,746. It replaces the indirect cost portion with General Fund. The Bar dues will be absorbed within the existing DA appropriation.

This amendment reduces contingency \$7,416

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Reduce OTSD Grant	(7,746)
Increase General Fund	7,416

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	023	2401	7608	7,416	Cash Transfer to Fed State Fund
156	023	2453	6620	(330)	Dues & Subscriptions
100	045	7410	7700	(7,416)	Gen Fund Contingency
Revenues					
156	023	2453	2453	(7,746)	OTSD Grant
			7601	7,416	General Fund

**Effect on GENERAL fund CONTINGENCY (7,416)**

# VII. BUDGET AND COST SHARING

P: ECT NO.

This form should include all budget information. If additional information is required for clarity, please include on a separate page, giving complete reference to the appropriate budget item.

		TSD FUNDS	MATCH	TOTAL
<b>A. DIRECT COSTS</b>				
1.	Salaries and Wages*	59,179	23,383	82,562
a.	Staff assigned to project			
	1 FTE DDA I @ \$ 35,934/yr. (TSN)			
	1 FTE SR OA @ \$ 23,245/yr. (TSD)			
	.5 FTE LA @ \$ 26,977/yr. (match)			
b.	Volunteer time .5 OA2 at \$19,787 (match)			
	hours @ \$ /hour	0	0	0
c.	Trainee time			
	hours @ \$ /hour	0	0	0
2.	Employee Benefits (44% of Item 1a) Benefits include: Health/Dental/Life Insurance/Retirement	26,245	13,090	39,335
3.	Contractual Services ** Specify:	0	0	0
4.	Travel and Subsistence			
a.	In-State, Regional (Purpose/Destination):			
	1) Food and Lodging: ( days @ \$ /diem)			
	2) Mileage: ( miles @ \$/mile)			
	3) Other (specify)			
b.	Out-of-State** (Purpose/Destination):			
	1) Food and Lodging: ( days @ \$ /diem)			
	2) Airfare			
	3) Other (specify)			

\* Job descriptions for all positions assigned to grant .25 FTE or more are included in Exhibit B.

\*\* TSD approval required before expenditures occur.

(7/91)



VII. BUDGET AND COST SHARING  
page 2

P ECT NO

	TSD FUNDS	MATCH	TOTAL
5. Office Expenses (supplies, photocopy, telephone, postage)	0	0	0
6. Printing (specify item, quantity, and cost of each)			
1) Reports (Title:			
2) Brochures (Title:			
3) Other (specify)			
7. Equipment including films			
1) Leading Edge 386 SX PC & Printer & installation	5,642		5,642
2) WordPerfect	224		224
8. Other (specify)			
1)			
2)			
3)			
B. INDIRECT COSTS*** 8.68% of project		11,102	
C. TOTAL	91,290	47,575	138,865
D. COST SHARING SUMMARY			
1. TSD Funds	\$ 91,290	66 %	
2. State	\$	%	
3. Local	\$ 47,575	34 %	
4. Other (specify source):	\$	%	
5. TOTAL COSTS	\$ 138,865	100%	

\*\*\* Not eligible for TSD funding, but may be used as match. Use no more than 10% of item A.1., salaries, or use actual indirect costs and provide documentation.

(7/91)

BUDGET AMENDMENT NO. DA 4

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Commissioner \_\_\_\_\_

Dept DA Fund 180 Budget Pages DA-11

**Description of Amendment**

Carries over liquor control funds from 92-93 for equipment ordered but not received by the District Attorney's Office.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
180	023	2781	8400	3,381	Equipment
100	023	2401	7617	3,381	Cash Trans to Fund 180
100	045	9120	7700	(3,381)	Gen Fund Contingency
Revenues					
180	023	2781	7601	3,381	General Fund Cash Tran

Effect on General Fund CONTINGENCY \$ (3,381)

BUDGET AMENDMENT NO. DA 5

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Commissioner \_\_\_\_\_

Dept DA Fund 180 Budget Pages DA-11**Description of Amendment**

This amendment reappropriates funds within the Gaming Law Enforcement budget. It moves \$20,000 to Professional Services to cover the cost of a Video Lottery Survey began in June, 1993 and \$15,000 in Temporary employee services for Video Lottery team staff requirements.

It also adds \$5,938 in additional video lottery revenue.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Increases Video Lottery funds: \$5,938

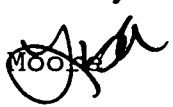
Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
180	023	2482	5200	15,000	Temporary
			5500	1,222	Fringe
			5550	308	Insurance
			6060	(30,592)	Pass Through
			6110	20,000	Professional Services
			7100	2,957	Indirect Costs
				8,895	
400	050	7531	6530	308	Claims Paid
				9,203	Total Expenditure Change

Effect on General Fund CONTINGENCY \$ 0



Office Memorandum     **MICHAEL D. SCHRUNK**, District Attorney

TO:            Tom Simpson

FROM:        Lisa  Moore

DATE:        June 7, 1993

SUBJECT:    Budget Amendment #5, Video Lottery

The increased Video Lottery revenue of \$5,938 is based the information I received from LGFS on June 7, 1993. Here's the equation:

Fiscal year to date revenue (Lottery)	\$611,817
FYTD expenditures in LGFS and pending	<u>-40,879</u>
Actual Carryover balance	\$570,938
 Actual Carryover balance	 \$570,938
Less original carryover budgeted	<u>-565,000</u>
Additional Carryover to budget	\$5,938

c:    Kelly Bacon

BUDGET AMENDMENT NO. DA 6

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Commissioner \_\_\_\_\_

Dept DA Fund 180 Budget Pages DA-10**Description of Amendment**

Due to the imminent construction of a new Federal Courthouse on the Hamilton Hotel block, the District Attorney needs to move out of the Peterson Building. This move necessitates the remodelling of certain portions of the County Courthouse to make additional space available for the drug unit. This amendment reappropriates forfeiture monies for the remodelling which needs to take place. It places money into Facilities Management's budget for construction and into capital outlay for the purchase of office furniture.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
180	023	2442	6110	(710,869)	Professional Services
			7100	(14,756)	Indirect Costs
			7400	540,869	Building Management
			8400	170,000	Capital Outlay
				(14,756)	Total DA Exp Change
100	030	5600	8300	540,869	Other Improvements (Facilities)
100	023	2401	7617	(14,756)	Cash Transfer to Just Svcs Spec O
				511,357	Total Expenditure Change

Effect on General Fund CONTINGENCY \$ 0



BUDGET AMENDMENT NO. DA 7

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Commissioner Miggins

Dept DA, DCC Fund 100, 156, 180 Budget Pages DA-10

**Description of Amendment**

This amendment replaces the General Fund across-the-board reductions in the DA's Office for a pay freeze, travel expenses and 2% of their Materials and Services budget.

It also replaces the \$100,000 of forfeiture revenue which was cut to fund the DCC STOP program. This forfeiture revenue will be used to help renovate the 8th floor of the Courthouse. The amount budgeted in amendment DA 6 is \$100,000 too low.

The \$100,000 of General Fund will be budgeted in DCC's budget for the STOP program.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	023	2411	5100	8,188	Permanenet
			5500	2,206	Fringe
			5550	337	Insurance
			6120	5,000	Printing
			6310	604	Education & Training
			6320	3,300	Conferences
				19,635	Subtotal

Effect on General Fund CONTINGENCY \$ (139,556)



[illegible]

<b>Effect on</b>	<b>Fund CONTINGENCY \$</b>	<b>(139,556)</b>
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BUDGET AMENDMENT NO. MCSO # 16

Date Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff Skipper

Dept MCSO Fund 169 Budget Pages MCSO-50

**Description of Amendment**

Carryover funds in the MCIJ Levy Fund to complete the Video Imaging Project.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Increase MCIJ Levy Fund BWC \$55,217

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
169	025	3810	6230	19,930	Supplies
			6310	1,000	Education & Training
			8400	34,287	Equipment

**Revenue**

169	045	7410	0500	55,217	BWC

Effect on \_\_\_\_\_ Fund CONTINGENCY \$ \_\_\_\_\_

BUDGET AMENDMENT NO. MCSO # 17Date Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSO Fund 100, 160 Budget Pages FS-64**Description of Amendment**

Increase BWC in the Serial Levy Fund (# 160) by \$7,000 to reflect receipt of prior years taxes.  
This amount will be transferred to the General Fund and will increase the GF Contingency.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Increase Serial Levy Fund BWC	\$7,000
Increase Cash Transfer to General Fund	7,000

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
160	045	7410	7601	7,000	Cash Transfer to GF
100	045	9120	7700	7,000	GF Contingency

**Revenue**

160	045	7410	0500	7,000	BWC
100	045	7410	7606	7,000	Cash Transfer - Serial Levy

Effect on \_\_\_\_\_ Fund CONTINGENCY \$ \_\_\_\_\_

BUDGET AMENDMENT NO. MCSO # 18Date Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSO Fund 156 Budget Pages MCSO-18**Description of Amendment**

The MCSO has received a grant from the Oregon Department of Transportation (ODOT) to provide enhanced traffic law enforcement, with emphasis on safety belt and motorcycle helmet laws.

The total grant award was \$5,000 - half of that amount was appropriated in FY 92-93.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Add ODOT Revenue	\$2,500
Increase Service Reimbursement to Insurance Fund	98
Increase Service Reimbursement to GF/Indirect Costs	152

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
156	025	3311	5300	1,792	Overtime
			5500	610	Fringe
			5550	98	Insurance
			7100	152	Indirect Costs
100	025	3012	7608	152	Cash Transfer to Fed/State
400	050	7531	6580	98	Insurance

**Revenue**

156	025	3311	2017	2,500	ODOT Revenue
			7601	152	Cash Transfer - GF
100	045	7410	6602	152	Fed/State Fund
400	050	7040	6602	98	Fed/State Fund

Effect on \_\_\_\_\_ Fund CONTINGENCY \$ \_\_\_\_\_

BUDGET AMENDMENT NO. MCSO # 19Date Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSOFund 180Budget Pages N/A**Description of Amendment**

The Sheriff's Office has entered into an agreement with METRO to lead a multi-jurisdictional task force to investigate/enforce laws related to solid waste transportation and disposal.

The MCSO will serve as the lead agency and contract with other jurisdictions (ie. Clackamas, County, Clark County) for enforcement operations. Funding from METRO will allow the MCSO to hire a Sergeant who will oversee the contract.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Sergeant	1.00	41,136	14,447	8,334	63,917

**Revenue Impact**

Add METRO Contract Revenue	\$326,898
Add Service Reimbursement to GF/Indirect Costs	10,180
Add Service Reimbursement to Insurance Fund	8,334
Add Service Reimbursement to Fleet Fund	35,952

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
180	025	3130	5100	41,136	Permanent
			5500	14,447	Fringe
			5550	8,334	Insurance
			6060	137,524	Pass Through
			6110	10,070	Professional Services
			6120	3,096	Printing
			6140	3,778	Communications
			6180	3,096	Repairs & Maintenance
			6230	9,590	Supplies

Effect on \_\_\_\_\_ Fund CONTINGENCY \$ \_\_\_\_\_



BUDGET AMENDMENT NO. MCSO # 20Date Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSO Fund 156 Budget Pages MCSO-68**Description of Amendment**

Eliminate CCA funds for the Intensive Supervision Program. According to the Department of Community Corrections, these funds have been reprogrammed into other areas. This amendment eliminates one Corrections Counselor position.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Corrections Counselor	(1.00)	(37,899)	(10,210)	(5,821)	(53,930)

**Revenue Impact**

Eliminate CCA/Intensive Supervision Funds	(\$62,100)
Reduce Service Reimbursement to GF/Indirect Costs	(4,981)
Reduce Service Reimbursement to Insurance Fund	(5,821)
Reduce Service Reimbursement to Distribution Fund	(1,035)

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
156	025	4116	5100	(37,899)	Permanent
			5500	(10,210)	Fringe Benefits
			5550	(5,821)	Insurance
			6120	(1,000)	Printing
			6230	(1,154)	Supplies
			7100	(4,981)	Indirect Costs
			7560	(1,035)	Mail Distribution

Effect on \_\_\_\_\_ Fund CONTINGENCY \$ \_\_\_\_\_





BUDGET AMENDMENT NO. MCSO # 21Date Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSO Fund 156 Budget Pages MCSO-56**Description of Amendment**

Appropriate additional CCA funds for use at MCRC.

This additional revenue will provide for restoration of budget cuts made in the Executive Budget.  
It will also provide staff and materials to house an additional 12 inmates at MCRC.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Corrections Counselor	1.25	51,624	13,941	3,155	68,720
Corrections Officer	1.00	31,014	10,551	1,693	43,258
<b>Total</b>	<b>2.25</b>	<b>82,638</b>	<b>24,492</b>	<b>4,848</b>	<b>111,978</b>

**Revenue Impact**

Add CCA Funds	9,383
Increase Service Reimbursement to GF/Indirect Costs	5,147
Increase Service Reimbursement to Insurance Fund	0

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
156	025	3946	5100	82,638	Permanent
			5300	5,478	Overtime
			5500	26,356	Fringe Benefits
			5550	5,147	Insurance
			6110	8,223	Professional Services
			6230	3,608	Supplies
			6270	22,882	Food
			7100	9,383	Indirect Costs

Effect on \_\_\_\_\_ Fund CONTINGENCY \$ \_\_\_\_\_



BUDGET AMENDMENT NO. MCSO # 22Date Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSOFund 180Budget Pages MCSO-56**Description of Amendment**

The Alarm Ordinance Unit is able to eliminate one FTE Office Assistant II position because of the significant decrease in false alarms in Multnomah County.

False alarms have been reduced by a total of 13,447 (36% Reduction) over the past four years.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Office Assistant II	(1.00)	(23,350)	(6,290)	(5,238)	(34,878)

**Revenue Impact**

Reduce Service Reimbursement to GF/Indirect Costs  
Reduce Service Reimbursement to Insurance Fund

#REF!  
#REF!

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
180	025	3319	5100	(23,350)	Permanent
			5500	(6,290)	Fringe Benefits
			5500	(5,238)	Insurance
			6060	34,878	Pass Through
			7100	(1,876)	Indirect Costs
100	045	9120	7700	(1,876)	GF Contingency
400	050	7531	6580	(5,238)	Insurance

**Revenue**

100	045	7410	6612	(1,876)	Jus Services Ops Fund
400	050	7531	6580	(5,238)	Jus Services Ops Fund

Effect on \_\_\_\_\_ Fund CONTINGENCY \$ \_\_\_\_\_

BUDGET AMENDMENT NO. MCSO # 23Date Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSO Fund 156 Budget Pages MCSO-14**Description of Amendment**

This amendment modifies the budget for the Columbia Villa Safety Action Team (SAT) to the amount specified in the negotiated contract.

The new contract will expire 5/20/94, rather than at year end, and the staffing levels will be reduced by two Community Service Officers and one half Sergeant. The MCSO will provide the services of one half Deputy Sheriff - transferring that position from Patrol in the General Fund to the Federal/State Fund.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
CSO	(0.61)	(17,562)	(4,743)	(3,321)	(25,626)
Deputy Sheriff	0.12	4,686	1,656	3,150	9,492
Sergeant	(0.55)	(29,145)	(12,211)	(4,965)	(46,321)
<b>Total</b>	<b>(1.04)</b>	<b>(42,021)</b>	<b>(15,298)</b>	<b>(5,136)</b>	<b>(62,455)</b>

**Revenue Impact**

Reduce HAP Revenue	(\$119,480)
Increase Cash Transfer to Fed/State Fund	47,282

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
156	025	3150	5100	(42,021)	Permanent
			5300	3,671	Overtime
			5500	(12,089)	Fringe Benefits
			5550	(4,912)	Insurance
			6110	(989)	Professional Services
			6230	390	Supplies
			6310	(183)	Education & Training
			7100	(13,374)	Indirect Costs
			7300	(2,691)	Motor Pool

Effect on \_\_\_\_\_ Fund CONTINGENCY \$ \_\_\_\_\_



BUDGET AMENDMENT NO. MCSO # 25Date Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSO Fund 100, 169 Budget Pages MCSO-25,38**Description of Amendment**

Reclassify two positions:

1. Reclassify an MCSO Personnel Analyst to an Administrative Analyst
2. Reclassify a Sheriff's Operation Technician Supervisor to an Operations Administrator

These reclassifications have been previously approved by the Board of County Commissioners.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
MCSO Pers Analyst	(1.00)	(29,535)	(7,957)	(3,958)	(41,450)
Admin Analyst	1.00	31,084	8,374	4,051	43,509
SOT Supervisor	(1.00)	(29,831)	(8,036)	(5,700)	(43,567)
Operations Admin	1.00	34,603	9,322	5,986	49,911
<b>Total</b>		<b>6,321</b>	<b>1,703</b>	<b>379</b>	<b>8,403</b>

**Revenue Impact**

Increase Service Reimbursement to Insurance Fund \$379  
 Increase GF Cash Transfer to MCIJ Levy Fund 2,059

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	025	3503	5100	4,772	Permanent
			5500	1,286	Fringe Benefits
			5550	286	Insurance
169	025	3602	5100	1,549	Permanent
			5500	417	Fringe Benefits
			5550	93	Insurance
100	025	3015	7613	2,059	Cash Transfer - MCIJ Levy
	045	9120	7700	(8,403)	GF Contingency

Effect on \_\_\_\_\_ Fund CONTINGENCY \$ \_\_\_\_\_



BUDGET AMENDMENT NO. MCSO # 26Date Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSO Fund 169 Budget Pages MCSO-50**Description of Amendment**

Reclassify an Office Assistant II to a Sr. Fiscal Assistant, as a result of a grievance settlement.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Office Asst II	(1.00)	(23,350)	(6,290)	(5,688)	(35,328)
Sr Fiscal Asst	1.00	28,099	7,570	5,972	41,641
<b>Total</b>		<b>4,749</b>	<b>1,280</b>	<b>284</b>	<b>6,313</b>

**Revenue Impact**

Increase Service Reimbursement to Insurance Fund	\$284
Increase GF Cash Transfer to MCIJ Levy Fund	6,697
GF Paid Indirect Costs	384

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
169	025	3810	5100	4,749	Permanent
			5500	1,280	Fringe Benefits
			5550	284	Insurance
			7100	384	Indirect Costs
100	025	3015	7613	6,697	Cash Transfer - MCIJ Levy
	045	9120	7700	(6,313)	GF Contingency
400	050	7531	6580	284	Insurance

**Revenue**

100	045	7410	6610	384	MCIJ Levy/Indirect Costs
169	025	3000	7601	6,697	GF Cash Transfer
400	050	7040	6610	284	MCIJ Levy Fund

Effect on GENERAL Fund CONTINGENCY \$ (6,313)



BUDGET AMENDMENT NO. MCSO # 27Date Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSO Fund 100 Budget Pages MCSO-18**Description of Amendment**

As required by OSHA, the Sheriff's Office must correct a radio back-up problem by purchasing and installing cellular telephones for use by Law Enforcement and Corrections personnel whose assignments require the use of BOEC radio communication. This amendment will pay for the line charges associated with equipping Sheriff's Office vehicles with cellular telephones.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Increase Service Reimbursement to Telephone Fund \$12,000

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	025	3311	7150	12,000	Telephone
100	045	9120	7700	(12,000)	GF Contingency
402	030	7990	6140	12,000	Communications

**Revenue**

402	030	7990	6600	12,000	General Fund

Effect on GENERAL Fund CONTINGENCY \$ (12,000)

BUDGET AMENDMENT NO. MCSO # 28Date Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSO Fund 100 Budget Pages MCSO-38**Description of Amendment**

This amendment will appropriate an additional \$18,000 to continue the Sheriff's Office sexual harassment training program. It will allow MCSO line staff to be trained by providing overtime funds for employees filling behind those attending training.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Increase Service Reimbursement to Insurance Fund \$707

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	025	3602	5300	12,903	Overtime
			5500	4,390	Fringe Benefits
			5550	707	Insurance
100	045	9120	7700	(18,000)	GF Contingency
400	050	7531	6580	707	Insurance

**Revenue**

400	050	7040	6600	707	General Fund

Effect on GENERAL Fund CONTINGENCY \$ (18,000)

BUDGET AMENDMENT NO. MCSO # 29Date Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSO Fund 100 Budget Pages MCSO-9,42**Description of Amendment**

Funds are included in the Approved Budget to pay for bar coding equipment and mobile data terminals through third-party financing. This amendment appropriates funds necessary to purchase data entry, training and minor supplies associated with these projects.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

N/A

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	025	3102	6110	11,940	Professional Services
			6310	5,000	Education & Training
		3607	6110	15,883	Professional Services
			6230	10,000	Supplies
100	045	9120	7700	(42,823)	GF Contingency

**Revenue**


Effect on GENERAL Fund CONTINGENCY \$ (42,823)

BUDGET AMENDMENT NO. MCSO # 30Date Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSOFund 169Budget Pages MCSO-58**Description of Amendment**

This amendment will add back four inmate work crews which were unable to be included in the Approved Budget.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Corrections Officer	4.00	136,259	48,154	27,455	211,868

**Revenue Impact**

Increase Cash Transfer to MCIJ Levy	\$254,929
Increase Service Reimbursement to Insurance Fund	27,455
GF Paid Indirect Costs	14,611
Increase Service Reimbursement to Fleet Fund	9,079

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
169	025	3961	5100	136,259	Permanent
			5500	48,154	Fringe Benefits
			5550	27,455	Insurance
			6110	8,352	Professional Services
			6230	11,019	Supplies
			7100	14,611	Indirect Costs
			7300	9,079	Motor Pool

Effect on \_\_\_\_\_ Fund CONTINGENCY \$ \_\_\_\_\_



BUDGET AMENDMENT NO. MCSO # 31Date Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSO Fund 100 Budget Pages MCSO-41**Description of Amendment**

Two Fiscal Specialist I positions were included in the Sheriff's Office budget request to help facilitate the conversion to a system of program budgeting. Those two positions were deleted during the budget approval process.

This amendment restores those positions, as well as additional supplies and computer equipment.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Fiscal Specialist I	2.00	51,450	13,860	11,082	76,392

**Revenue Impact**

Increase Service Reimbursement to Insurance Fund \$11,082

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	025	3606	5100	51,450	Permanent
			5500	13,860	Fringe Benefits
			5550	11,082	Insurance
			6230	1,900	Supplies
			8400	6,000	Equipment
100	045	9120	7700	(84,292)	GF Contingency
400	050	7531	6580	11,082	Insurance

**Revenue**

400	050	7040	6600	11,082	General Fund
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Effect on GENERAL Fund CONTINGENCY \$ (84,292)

BUDGET AMENDMENT NO. MCSO # 32Date Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSOFund 100Budget Pages Various**Description of Amendment**

Restore the Sheriff's Office Supplies budget by \$68,462 - representing the MCSO share of the 2% "across-the-board" reduction in M&S passed with the Approved Budget.

Restore the Sheriff's Office Education & Training budget by \$10,141 - representing the MCSO share of the \$50,000 "across-the-board" reduction in Travel passed with the Approved Budget.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

N/A

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	025	3005	6230	1,167	Supplies
		3102	6230	1,014	Supplies
		3110	6230	338	Supplies
		3116	6230	338	Supplies
		3120	6230	1,239	Supplies
		3125	6230	1,298	Supplies
		3160	6230	58	Supplies
		3180	6230	928	Supplies
		3301	6230	113	Supplies

Effect on \_\_\_\_\_ Fund CONTINGENCY \$ \_\_\_\_\_





BUDGET AMENDMENT NO. MCSO # 33Date Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSO Fund 100 Budget Pages MCSO-60**Description of Amendment**

Add a Chaplain position to the Inmate Welfare Fund. This position was cut from the MCIJ Levy Fund budget during the budget approval process.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Chaplain	1.00	29,863	8,045	7,363	45,271

**Revenue Impact**

Increase Service Reimbursement to Insurance Fund \$7,363

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
168	025	4043	5100	29,863	Permanent
			5500	8,045	Fringe Benefits
			5550	7,363	Insurance
168	045	9120	7700	(45,271)	Contingency
400	050	7531	6580	7,363	Insurance

**Revenue**

400	050	7040	6630	7,363	Inmate Welfare Fund
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Effect on INMATE WELFARE Fund CONTINGENCY \$ (45,271)

BUDGET AMENDMENT NO. MCSO # 34Date Proposed 6/18/93

Date Approved \_\_\_\_\_

Proposed By Sheriff SkipperDept MCSO Fund 100 Budget Pages Various**Description of Amendment**

This amendment modifies the civilianization plan included in the Approved Budget. It will provide for a six month delay in the hiring of an Equipment Manager. It will add back overtime funds because the Sergeant in the Equipment Unit will be unavailable to offset overtime shifts.

It will also cut the Property/Commissary/Laundry Manager position, reassign those duties and instead fund a Community Services Officer for the David Douglas SAT.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Equipment Mgr	(0.50)	(18,140)	(4,887)	(1,165)	(24,192)
P/C/L Manager	(1.00)	(34,750)	(9,362)	(2,230)	(46,342)
Comm Services Officer	1.00	28,258	7,636	6,900	42,794
<b>Total</b>	<b>(0.50)</b>	<b>(24,632)</b>	<b>(6,613)</b>	<b>3,505</b>	<b>(27,740)</b>

**Revenue Impact**

Increase Service Reimbursement to Insurance Fund \$4,706

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	025	3608	5100	(18,140)	Permanent
			5500	(4,887)	Fringe Benefits
			5550	(1,165)	Insurance
		3311	5300	19,609	Overtime
			5500	6,930	Fringe Benefits
			5550	1,201	Insurance
		4016	5100	(34,750)	Permanent
			5500	(9,362)	Fringe Benefits
			5550	(2,230)	Insurance

Effect on \_\_\_\_\_ Fund CONTINGENCY \$ \_\_\_\_\_



BUDGET AMENDMENT NO.

DES #1

Date Proposed

Date Approved

Proposed By Maria Rojo de Steffey

Dept DES

Fund 164

Budget Pages

**Description of Amendment**

This amendment adjusts the amount within the Approved Budget for operation of the County Fair.

The Fair budget increases the revenues from Fair operation and uses some of the Fair contingency.

**Revenue Impact**

Increases Fair revenues by \$25,760

Increases service reimbursements to the Bridge Fund \$345

Increases service reimbursements to the General Fund \$4,922

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
164	030	5110	6110	39,254	Professional Services
164	030	5110	6170	(1,000)	Rentals
164	030	5110	6230	2,090	Supplies
164	030	5110	6620	140	Dues and Subscriptions
164	030	5110	7100	2,922	Indirect Costs
164	030	5110	7400	2,000	Building Management
164	030	5110	7500	345	Other Internal Svc Reimb
164	030	5110	7700	(19,991)	Fair contingency
				25,760	TOTAL FAIR FUND
100	045	9120	7700	4,922	Contingency
161	030	6610	6230	345	Bridge Banners
				5,267	TOTAL OTHER FUNDS
164	030	5510	6300*	(1,240)	Parking Revenues
			6301*	20,000	Fair Admissions
			6302*	4,000	Fair Booth and Space Rental
			6307*	3,000	Fair Sponsorships
				25,760	TOTAL FAIR REVENUES
100	030	7410	6626*	4,922	Service Reimbursements
161	030	6610	6626*	345	Service Reimbursements
				5,267	TOTAL OTHER FUNDS REV
* Revenue					

Effect on GENERAL fund CONTINGENCY

\$4,922

BUDGET AMENDMENT NO.

DES #2

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Maria Rojo de Steffey

Dept DES

Fund 330

Budget Pages \_\_\_\_\_

**Description of Amendment**

This amendment budgets for three months of Expo operations by the County before the organization is expected to be transferred to Metro.

**Revenue Impact**

Moves revenue to service funds from Metro payments to County service reimbursements.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
330	030	5100	5100	62,605	Permanent
330	030	5100	5200	12,000	Temporary
330	030	5100	5300	3,000	Overtime
330	030	5100	5500	18,644	Fringe
330	030	5100	5550	16,702	Insurance
330	030	5100	6050	(419,788)	County Supplements
330	030	5100	6110	11,000	Professional Services
330	030	5100	6120	700	Printing
330	030	5100	6130	25,000	Utilities
330	030	5100	6140	1,500	Communications
330	030	5100	6180	5,000	Repair and Maintenance
330	030	5100	6190	13,000	Maintenance Contracts
330	030	5100	6230	12,000	Supplies
330	030	5100	6330	250	Travel
330	030	5100	6620	400	Dues and Subscriptions
330	030	5100	7100	6,737	Indirect Costs
330	030	5100	7150	600	Telephone
330	030	5100	7300	3,500	Motor Pool
330	030	5100	7400	2,000	Building Management
330	030	5100	7500	600	Other Internal Svc Reimb
330	030	5100	7560	750	Distribution
330	030	5100	8300	215,400	Other Improvements
330	030	5100	8400	8400	Equipment
				0	TOTAL EXPO EXPENDS

DES #2

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
401	030	5910	6640*	3,500	Fleet service reimbursements
401	030	5910	2780*	(3,500)	Metro revenue
404	030	7345	6640*	750	Distribution Fund
404	030	7345	2780*	(750)	Metro revenue
402	030	7990	6640*	600	Telephone Fund
402	030	7990	2780*	(600)	Metro revenue
				0	TOTAL OTHER REVENUES

Effect on GENERAL fund CONTINGENCY

\$0

BUDGET AMENDMENT NO.

DES #3

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Charles Ciecko

Dept DES

Fund 330

Budget Pages \_\_\_\_\_

**Description of Amendment**

This amendment budgets for three months of Parks operations by the County before the organization is expected to be transferred to Metro.

**Revenue Impact**

Moves revenue to service funds from Metro payments to County service reimbursements.  
Increases Recreation Fund beginning working capital

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
330	030	5300	5100	167,507	Permanent
330	030	5300	5200	227,857	Temporary
330	030	5300	5300	3,103	Overtime
330	030	5300	5400	1,196	Premium Pay
330	030	5300	5500	64,633	Fringe
330	030	5300	5550	50,104	Insurance
330	030	5300	6050	(780,056)	County Supplements
330	030	5300	6060	98,000	Pass Through
330	030	5300	6110	132,948	Professional Services
330	030	5300	6120	11,600	Printing
330	030	5300	6130	23,435	Utilities
330	030	5300	6170	17,000	Rentals
330	030	5300	6180	3,350	Repair and Maintenance
330	030	5300	6230	29,800	Supplies
330	030	5300	6310	2,500	Education and Training
330	030	5300	6330	200	Travel
330	030	5300	6620	100	Dues and Subscriptions
330	030	5300	7100	30,553	Indirect Costs
330	030	5300	7150	3,300	Telephone
330	030	5300	7300	47,525	Motor Pool
330	030	5300	7500	52,625	Other Internal Svc Reimb
330	030	5300	7560	1,175	Distribution
330	030	5300	8300	49,452	Other Improvements
				237,907	TOTAL PARKS EXPENDS

DES #3

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
330	030	5300	0500*	237,907	Parks BWC
150	030	6000	2780*	(10,550)	Metro revenue
150	030	6000	6640*	10,550	Road Fund
401	030	5910	6640*	47,525	Fleet service reimbursements
401	030	5910	2780*	(47,525)	Metro revenue
404	030	7345	6640*	1,175	Distribution Fund
404	030	7345	2780*	(1,175)	Metro revenue
402	030	7990	6640*	3,300	Telephone Fund
402	030	7990	2780*	(3,300)	Metro revenue
				237,907	TOTAL OTHER REVENUES

Effect on GENERAL fund CONTINGENCY

\$0





BUDGET AMENDMENT NO. DES #5

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Tom GuineyDept DES Division FREDS Fund Fleet Budget Pages \_\_\_\_\_**Description of Amendment**

Motor Pool Service Reimbursements in the Approved Budget are greater than the Fleet Fund expenditures. This amendment moves \$298,324 from the Fleet Fund Contingency to Capital and M&S to cover additional costs. The primary increase is for additional vehicles for DCC which Fleet was not aware of until the Fleet budget was prepared.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
401	030	5910	5200	10,000	Temporary
401	030	5910	6110	10,000	
401	030	5910	6230	88,324	
401	030	5910	6530	10,000	
401	030	5910	8400	180,000	
401	030	5910	7700	(298,324)	

Effect on FLEET Fund CONTINGENCY (298,324)

BUDGET AMENDMENT NO. DES #6

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Tom GuineyDept DES Division FREDS Fund \_\_\_\_\_ Distribution \_\_\_\_\_ Budget Pages \_\_\_\_\_**Description of Amendment**

Service Reimbursements to the Distribution Fund in the Approved Budget were greater than the Distribution Services budget. This amendment moves \$41,680 of unallocated Service Reimbursement revenue from the Distribution Fund Contingency into M&S and Temporary to cover the costs associated with the increased workload that generates the higher revenues.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
404	030	7345	5200	3,000	Temporary
404	030	7345	6170	3,600	Rentals
404	030	7345	6200	33,580	Postage
404	030	7345	6230	1,500	Supplies
404	030	7345	7700	(41,680)	

Effect on Distribution Fund CONTINGENCY (41,680)

BUDGET AMENDMENT NO. DES #7

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Larry NicholasDept DES Division Transport. Fund Bridge Budget Pages \_\_\_\_\_**Description of Amendment**

Reclassifies four positions, and transfers small projects to Maintenance section

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Bridge Mtce Admin	(1)	(54,203)	(14,602)	(10,171)	(78,976)
Blacksmith	(1)	(34,118)	(9,193)	(8,402)	(51,713)
Bridge Mtce. Mechani	1	34,118	9,193	8,402	51,713
Civil Engr. - Assoc	(1)	(41,545)	(11,192)	(7,029)	(59,766)
Engr. Tech. Principal	1	41,545	11,192	7,029	59,766
Engr. Tech Asst.	(1)	(29,521)	(7,954)	(4,403)	(41,878)
E.ec. Engr. Asst.	1	35,287	9,570	6,437	51,294
Eng Svcs. Admin	1	41,802	11,336	7,227	60,365

**Revenue Impact**

Service Reimbursement to Insurance Fund decreases \$910

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
161	030	6611	5100	(54,203)	
161	030	6611	5500	(14,602)	
161	030	6611	5550	(10,171)	
161	030	6701	5100	47,568	
161	030	6701	5500	12,952	
161	030	6701	5550	9,261	
161	030	6701	8300	(69,781)	
161	030	6620	8300	78,976	
400	050	7030	6580	(910)	
REVENUE					
400	050	7030	6623	(910)	

Effect on \_\_\_\_\_

Fund CONTINGENC \_\_\_\_\_ 0

BUDGET AMENDMENT NO. DES#8

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By **Janice Druian**Dept **DES**Fund **175**

Budget Pages \_\_\_\_\_

**Description of Amendment**

This amendment deletes a vacant DataAnalyst position from A&T Appraisal section and adds one Property Appraiser to the A&T Commercial section within the A&T Fund.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Data Analyst	(1.00)	(34,196)	(9,213)	(5,447)	(48,856)
Property App/Comm	1.00	34,196	9,213	5,447	48,856

**Revenue Impact**

None.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
175	030	7585	5100	(34,196)	
175	030	7585	5500	(9,213)	
175	030	7585	5550	(5,447)	
175	030	7590	5100	34,196	
175	030	7590	5500	9,213	
175	030	7590	5550	5,447	
* Revenue					

**Effect on GENERAL fund CONTINGENCY****\$0**

DES #9

**Date Proposed** \_\_\_\_\_

**Date Approved** \_\_\_\_\_

**Proposed By      Finance Division**

**Dept DES**

**Fund 252/100**

## Budget Pages

### Description of Amendment

**This amendment increases the beginning working capital for the Assessment District Bond Sinking Fund by \$15,000, and transfers the additional money to the General Fund.**

## Revenue Impact

Increases the Assessment District Bond Fund Beginning Working Capital.  
Increases the cash transfer to the General Fund.

[illegible]**Effect on GENERAL fund CONTINGENCY**

**\$15,000**

DES #FO

**Date Approved** \_\_\_\_\_

## Budget Pages

This amendment carries over \$14,004 from 1992-93 for software that was ordered but will not be received prior to June 30.

Increases the General Fund beginning working capital.  
Increases the transfer from the General Fund to the A&T Fund.

[illegible]

\$0

BUDGET AMENDMENT NO. DES #11

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Jim MunzDept DES Division ISD Fund \_\_\_\_\_ Data Proc \_\_\_\_\_ Budget Pages \_\_\_\_\_**Description of Amendment**

Carries over appropriations budgeted for a project to provide an uninterruptable power supply to the mainframe computer at ISD. The project will be completed in 1993-4

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Increases Data Processing Fund Beginning Working Capital \$125,487.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
403	030	7950	6110	23,751	
403	030	7950	6230	91,736	
403	030	7950	8200	10,000	
REVENUE					
403	030	7950	0500	125,487	

Effect on \_\_\_\_\_

Fund CONTINGENC \_\_\_\_\_ 0



DES #12

**Date Approved** \_\_\_\_\_

## Budget Pages

**This amendment carries over grant funding for a gate at Chinook Landing.**

**Increases the Recreation Fund beginning working capital.**

[illegible]

**\$0**

DES #13

**Date Approved** \_\_\_\_\_

## Budget Pages

\$0

BUDGET AMENDMENT NO. DES #14

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Tom Guiney

Dept DES Division FREDS Fund \_\_\_\_\_ Distribution \_\_\_\_\_ Budget Pages \_\_\_\_\_

**Description of Amendment**

Carries over \$19,700 appropriation for purchase of a folder/insert for the Distribution Services. The equipment was ordered but not received in 1992-93

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Increases Distribution Fund Beginning Working Capital \$19,700

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
404	030	7345	8400	19,700	
REVENUES					
404	030	7345	0500	19,700	

Effect on \_\_\_\_\_

Fund CONTINGENC \_\_\_\_\_ 0

BUDGET AMENDMENT NO. DES#15

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Tom GuineyDept DES Division FREDS Fund \_\_\_\_\_ Fleet \_\_\_\_\_ Budget Pages \_\_\_\_\_**Description of Amendment**

Carries over appropriations for equipment budgeted in 1992-93 that won't be delivered until after June 30.

2 Dump Trucks	70,000
4 Dump boxes	19,400
2 Brushcutters	67,000
Computer upgrade	45,000

201,400

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Increases Fleet Fund Beginning Working Capital \$201,400

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
401	030	5910	8400	201,400	
REVENUE					
401	030	5910	0500	201,400	

Effect on \_\_\_\_\_

Fund CONTINGENCY \$ \_\_\_\_\_

BUDGET AMENDMENT NO. DES #16

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By F. Wayne GeorgeDept DES Division Fac. Mgmt. Fund General Budget Pages \_\_\_\_\_**Description of Amendment**

Carries over a \$3,775 contract for mowing at Edgefield property to eliminate fire danger.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Increases General Fund Beginning Working Capital \$3,775

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	030	5650	6110	3,775	
REVENUE					
100	045	7410	500	3,775	

Effect on \_\_\_\_\_

Fund CONTINGENCY \$ \_\_\_\_\_

BUDGET AMENDMENT NO. DES #17

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Jim Emerson

Dept	DES	Division	Fac. Mgmt.	Fund	General	Budget Pages
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**Description of Amendment**

Carries over C.I.P. projects that were budgeted in 1992-93 but not completed.

CP094	ADA	37,283
CP081	Library Structural analy	12,405
CP135	Structural study	10,893
CP925	Justice Center sealing	4,852
CP002	Morgue Roof	15,526
CD137	Elections Roof	21,000
CP958	Animal Control	37,100
CP093	Countywide	68,415
	Justice Center Floor Dr	10,000
		217,474

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

General Fund Beginning Working Capital increases 217,474

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	30	5710	8200	217,474	
REVENUE					
100	45	7410	500	217,474	

Effect on \_\_\_\_\_ Fund CONTINGENC \_\_\_\_\_ 0

DES #18

**Date Approved**

**Dept DES****Fund 100/169**

## Budget Pages

**This amendment carries over maintenance and consulting contracts for projects which will not be completed by June 30 within the Facilities Management division.**

The contract also carries over a contract for mechanical and engineering design for remodeling of a clinic at the Inverness Jail to accommodate an X-ray machine.

Increases General Fund beginning working capital.  
Increases Inverness Jail Levy fund beginning working capital.

Effect on GENERAL fund CONTINGENCY	\$0
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DES #19

**Date Approved**

**Dept DES**

**Fund 100**

## Budget Pages

This amendment carries over unexpended contract obligations in the Rural Areas Planning program. The funds were transferred from the Natural Areas fund in 1992-93, but the contract will not be completed prior to June 30.

**Increases General Fund beginning working capital.**

\* Revenue

### Effect on GENERAL fund CONTINGENCY

**\$0**



DES #20

**Date Approved** \_\_\_\_\_

**Dept DES**

## Budget Pages

**This amendment carries over professional services and printing contracts and associated indirect costs that will be unexpended by June 30, 1993 in the LCDC grant program.**

**LCDC Grant carryover of \$19,404.**

\* Revenue

**\$668**

DES #21

**Date Approved** \_\_\_\_\_

## Budget Pages

**This amendment carries over a contract for development of a policy/procedure manual and training for the Board of Equalization.**

**Increases General Fund beginning working capital.**

Effect on GENERAL fund CONTINGENCY	\$0
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DES #22

**Date Approved** \_\_\_\_\_

## Budget Pages

It also carries over the county supplements for a potential contract with the City of Portland. These funds have been carried over from the previous agreement with Portland for enforcement of nuisance codes. DES Administration is continuing discussions with Portland on potential contracting opportunities in zoning enforcement and/or other land use areas; these funds could be used for that purpose if the County successfully enters into such an agreement.

**Increases the General Fund beginning working capital.**

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	030	5010	6050	21,696	County Supplements
100	030	5010	6110	2,500	Professional Services
				24,196	Total
100	045	7410	0500	24,196	Beginning Working Capital
<b>* Revenue</b>					

\$0

DES #23

**Date Approved**

**Dept DES**

## Budget Pages

This amendment increases the beginning working capital in the Capital Improvement Fund. Costs associated with the new purchasing system are carried over into 1993-94.

**Increases Capital Improvement Fund beginning working capital.**

Effect on GENERAL fund CONTINGENCY	\$0
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**\$0**

BUDGET AMENDMENT NO. DES #24

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Janice DruianDept DES Division A & T Fund A & T Budget Pages \_\_\_\_\_**Description of Amendment**

The XL40 used by A&T for property value data entry has become unreliable and is in the process of being upgraded. Consulting services are necessary for the new system and their work will not be finished prior to June 30. This action carries over \$15,000 of contracted obligations that remain unspent at the end of this fiscal year.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Increases General Fund Beginning Working Capital \$15,000

Increases Cash Transfer from General Fund to A&amp;T Fund \$15,000

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	030		7635	15,000	CT to A&T Fund
175	030	7560	6110	15,000	Prof. Svcs
REVENUES					
100	045	7410	0500	15,000	BWC
175	030		7601	15,000	CT from GF

Effect on \_\_\_\_\_

Fund CONTINGENC \_\_\_\_\_ 0

BUDGET AMENDMENT NO. DES #25

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Larry NicholasDept DES Division Transporta Fund Road**Description of Amendment**

Appropriates increased revenue resulting from IGA's to install utilities in conjunction with construction of SE Foster Road. Also reduces construction and right of way costs to reflect spending since the budget was approved.

Reclassifies 1.5 FTE, adds 1.0 FTE associated with utilities installation.

Carries over \$37,000 for equipment not expected to be received in 1992-93.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Program Dev Spec	-1.50	(52,071)	(14,030)	(7,795)	(73,896)
Data Analyst	1.00	33,850	9,121	4,491	47,462
Data Analyst - Lead	0.50	19,132	5,154	3,342	27,628
Engr. Svcs. Admin.	1.00	41,802	11,336	7,227	60,365

**Revenue Impact**

Decrease Road Fund Beginning Working Capital \$37,990.

Add revenue from Portland for sewer work - \$500,000

Add revenue from Powell Valley Water District - \$300,000

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
150	030	6101	5100	41,802	
150	030	6101	5400	911	
150	030	6101	5500	11,581	
150	030	6101	5550	7,265	
150	030	6110	8300	(136,549)	
150	030	6129	8300	800,000	
150	030	6410	8400	37,000	
400	050	7030	6580	7,265	
REVENUE					
150	030	6129	4900	300,000	
150	030	6129	2773	500,000	
150	030	6000	0500	(37,990)	
400	050	7030	6601	7,265	

Effect on \_\_\_\_\_ Fund CONTINGENC \_\_\_\_\_ 0

DES #26

**Date Approved**

## Budget Pages

(\$52,411)

BUDGET AMENDMENT NO. DES #27

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By F. Wayne GeorgeDept DES Division Fac Mgmt Fund General Budget Pages \_\_\_\_\_**Description of Amendment**

Facilities Management has negotiated a retroactive rent reduction for the 14th and 15th floors of the Portland Building. The City of Portland has refunded \$93,148 as a result of this reduction.

This returned overpayment is a one-time-only revenue. Facilities asks the Board to allot it as follows:

Rent for Close Street Supvn (displaced from the Hamilton Hotel block)	20,000
Add computer equipment for cost accounting system	6,000
Professional services to collect data for cost accounting system	67,148

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	030	5650	6170	20,000	
100	030	5610	6110	67,148	
100	030	5610	8400	6,000	
REVENUE					
100	045	7410	0500	93,148	Payment from Portland received
					in June 1993.

Effect on \_\_\_\_\_ Fund CONTINGENC \_\_\_\_\_ 0



BUDGET AMENDMENT NO.

DES #28

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By F. Wayne George

Dept DES

Fund 100

Budget Pages \_\_\_\_\_

**Description of Amendment**

This amendment budgets the cost of operations and maintenance for the Walnut Park building within the Facilities and Property Management Division.

**Revenue Impact**

Increases General Fund revenue from leases.

Increases General Fund revenue from Aging Services building management.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	030	5635	6060	6,450	Property Taxes
100	030	5635	6110	115,000	Professional Services
100	030	5635	6130	100,000	Utilities
100	030	5635	6180	22,550	Repairs and Maintenance
100	030	5635	6190	4,000	Elevator Contract
100	030	5635	6230	50,000	Supplies
100	030	5635	6520	2,000	Insurance
				300,000	TOTAL
100	045	9120	7700	(59,003)	General Fund contingency
				240,997	TOTAL EXPENDITURES
100	030	5650	4612*	81,888	Lease Revenue
100	030	5610	6602*	159,109	Building Management
				240,997	TOTAL REVENUES
* Revenue					

Effect on GENERAL fund CONTINGENCY

(\$59,003)

**BUDGET AMENDMENT NO.**DES #29**Date Proposed** \_\_\_\_\_**Date Approved** \_\_\_\_\_**Proposed By** Mike Oswald**Dept** DES**Fund** 100**Budget Pages****Description of Amendment**

This amendment budgets \$90,000 in additional beginning working capital in the Animal Control Fund.

The Animal Control division requests the use of the additional revenues for building repairs at the Animal Control facility.

**Revenue Impact**

Increases Animal Control beginning working capital  
Increases general fund cash transfer from the Animal Control Fund.

<b>Fund</b>	<b>Agency</b>	<b>Organi- zation</b>	<b>Object/ Revenue</b>	<b>Increase (Decrease)</b>	<b>Notes</b>
159	030	5800	7601	90,000	Cash Trans to GF
100	030	5800	8300	90,000	Other Improvements
159	030	5800	0500*	90,000	Animal Control BWC
100	030	5800	7621*	90,000	Cash Trans from Anim Cont
<b>* Revenue</b>					

**Effect on GENERAL fund CONTINGENCY****\$0**

DES #30

**Date Approved** \_\_\_\_\_

## Budget Pages

This amendment budgets \$65,000 on a one-time-only basis for title searches to meet legal notification requirements on properties in the redemption process prior to foreclosure. The cost of the title searches will be recovered at the time of sale through the Tax Title process. The Tax Title fund will pay for the up-front costs of the title searches.

None for the current fiscal year. These costs will be recovered in future years.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
158	030	5655	6060	(65,000)	Pass Through Payments
158	030	5655	7500	65,000	Svc Reimb to Tax Title
175	030	5655	6110	65,000	Professional Services
175	030	5655	6624*	65,000	Svc Reimb from Tax Title
* Revenue					

\$0

BUDGET AMENDMENT NO. DLS 9

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Department of LibrariesDept 162

Fund \_\_\_\_\_

80 Budget Pages LIB 55**Description of Amendment**

This budget amendment increases the Library Fund Personal Services appropriation for a General Fund cash transfer of \$8,260. A technical error was made in calculating the salary, fringe and insurance for the St. Johns Branch Supervisor.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Library Branch Supervisor		5,938	1,600	244	7,782

**Revenue Impact**

Insurance Fund Revenue is increased by \$244.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
162	80	8575	5100	5,938	Permanent
162	80	8575	5500	1,600	Fringe
162	80	8575	5550	244	Insurance
162	80	8575	7100	478	Indirect Costs
				8,260	Total
100	80	8000	7610	8,260	Cash Transfer to Lib Fund
100	45	9120	7700	7,782	GF Contingency
100	45	7410	6635	478	Svs Reimb From Lib
400	50	7531	6520	244	Insurance
400	50	7531	6635	244	SR from Lib Fund

Effect on GENERAL Fund CONTINGENCY \$(7,782)

BUDGET AMENDMENT NO. DLS 10

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Department of LibrariesDept 162

Fund \_\_\_\_\_

80 Budget Pages LIB 35**Description of Amendment**

This budget amendment increases the Library Fund appropriations by \$70,052, which is a carryover in the Books/Materials budget and related indirect costs (old org. 8330 to new org 8360) for library materials ordered in FY 92-93 but not anticipated to be received until FY 93-94.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Increase BWC by \$70,052

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
162	80	8360	6700	66,000	Library Books and Materials
162	80	8360	7100	4,052	Indirect Costs
				70,052	Total Materials/Svs
100	80	8000	7610	4,052	Cash Transfer to Lib Fund
162	80	8360	500	66,000	BWC
100	45	7410	6635	4,052	Svs Reimb From Lib
				70,052	Total Revenue

Effect on GENERAL Fund CONTINGENCY \$ 0

BUDGET AMENDMENT NO. DLS 11

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Department of Libraries \_\_\_\_\_

Dept 80

Fund \_\_\_\_\_

162 Budget Pages LIB 39**Description of Amendment**

This budget amendment increases the General Fund Cash Transfer to the Library Fund by \$19,209 to increase the Volunteer Assistant position from half-time to full-time.

This was a Library Add Package that was inadvertently not included in the April budget amendments, but approved by the County Chair.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Volunteer Services Assistant	0.50	13,095	3,528	1,475	18,098

**Revenue Impact**

Insurance Fund is increased by \$3,528

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
162	80	8410	5100	13,095	Permanent
162	80	8410	5500	3,528	Fringe
162	80	8410	5550	1,475	Insurance
162	80	8410	7100	1,111	Indirect Costs
				19,209	Total Appropriation
100	80	8000	7610	19,209	Cash Transfer to Lib Fund
100	45	9120	7700	18,098	GF Contingency
100	45	7410	6635	1,111	Svs Reimb From Lib
400	50	7531	6520	1,475	Insurance
400	50	7531	6635	1,475	SR from Lib Fund

Effect on GENERAL Fund CONTINGENCY \$(18,098)

BUDGET AMENDMENT NO. DLS 12

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Department of LibrariesDept 80 Fund 162 Budget Pages LIB 5**Description of Amendment**

This budget amendment carries over and appropriates the \$1,000 Booth Gift Fund, the \$2,500 Flores Gift Fund, and associated indirect costs from FY 1992-93 to FY 1993-94.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

BWC is increased by \$3,715.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
162	80	8110	6110	3,500	Professional Services
162	80	8110	7100	215	Indirect Costs
				3,715	Total Appropriation
162	80	8110	500	3,715	BWC
100	45	7410	6635	215	SR from Lib
100	80	8000	7610	215	Cash Transfer to Lib Fund

Effect on GENERAL Fund CONTINGENCY \$ 0

BUDGET AMENDMENT NO. DLS 13

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Department of LibrariesDept 80 Fund 162 Budget Pages LIB 21**Description of Amendment**

This budget amendment decreases the General Fund Cash Transfer to the Library Fund by \$4,250 the amount that Clackamas County will pay the library for the housing of the LINCC reference staff at the Central library.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Library Fund Clackamas County revenue is increased by \$4,250.

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
162	80	8208	2704	4,250	Clackamas County
162	80	8208	7601	(4,250)	Cash Transfer From Genl Fund

Effect on GENERAL Fund CONTINGENCY \$ 4,250



BUDGET AMENDMENT NO. DLS 14

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Department of LibrariesDept 80

Fund \_\_\_\_\_

162 Budget Pages LIB 21**Description of Amendment**

This budget amendment increases the General Fund cash transfer to the library fund to fund a Library Marketing position.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Marketing	1.00	42,725	11,510	5,760	59,995

**Revenue Impact**

Insurance Fund is increased by \$5,760

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
162	80	8000	5500	42,725	Permanent
			5500	11,510	Fringe
			5550	5,760	Insurance
			7100	3,684	Indirect
				63,679	Total
100	80	8000	7610	63,679	Cash Transfer to Lib Fund
100	45	9120	7700	59,995	GF Contingency
100	45	7410	6635	3,684	SR from Lib Fund
400	50	7531	6520	5,760	Insurance
400	50	7531	6635	5,760	SR from Lib Fund

Effect on GENERAL Fund CONTINGENCY \$ (59,995)

BUDGET AMENDMENT NO. DLS 15

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Department of Libraries

Dept 80 Fund 162 Budget Pages LIB 21

**Description of Amendment**

This budget amendment increases the General Fund cash transfer to the Library and restores the Library's Video Budget.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
162	80	8360	6700	80,000	Books/Materials
162	80	8360	7100	4,912	Indirect
				84,912	Total
100	80	8000	7610	84,912	Cash Transfer to Lib Fund
100	45	9120	7700	80,000	GF Contingency
100	45	7410	6635	4,912	SR from Lib Fund

Effect on GENERAL Fund CONTINGENCY \$ (80,000)

BUDGET AMENDMENT NO. NOND 6

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By John Legry, Executive Director CIC; Denny Jackson, Chairperson,  
NonDepartmental

Dept Nondepartmental 50 Fund General 100 Budget Pages NOND 79

### Description of Amendment

This budget amendment carries over \$2,800 for completion of the 'County Service Directory' which cannot be completed until the new County Chair is elected. This is a 10,000 copy run at \$140 per 1,000 and distribution at \$.14 each. This is intended to increase access to County services, provide public information on the Board of County Commissioners, departmental profiles, etc.

### Personnel Changes

Job Title	FTE	Base	Fringe	Insurance	Total

### Revenue Impact

BWC is increased by \$2,800.

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	50	9030	6120	1,400	Printing
100	50	9030	6200	1,400	Postage
				2,800	Total
100	50	9030	500	2,800	BWC

Effect on GENERAL Fund CONTINGENCY \$ 0

BUDGET AMENDMENT NO. NOND 7

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Lillie Walker, Purchasing DirectorDept Nondepartmental 50 Fund General 100 Budget Pages NOND 52**Description of Amendment**

This budget amendment carries over printing in the amount of \$1,000 for printing a contracts man that includes insurance indemnification. This contracts manual represents a joint agency project that will be completed in July 1993. Also need to update Administrative Proc. 2106.

This amendment also carries over \$20,000 for the purchase of an electric lift truck to replace a 30 year old unit that is unsafe. Delivery is not anticipated until mid-July 1993.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

BWC is increased by \$21,000.

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	50	7445	6120	1,000	Printing
100	50	7650	8400	20,000	Equipment
				21,000	Total
100	50	7035	500	21,000	BWC

Effect on GENERAL Fund CONTINGENCY \$ 0

BUDGET AMENDMENT NO. NOND 8

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By David Boyer, Finance DirectorDept Nondepartmental 50 Fund General 100 Budget Pages NOND 43**Description of Amendment**

This budget amendment adds a Senior Fiscal Specialist position as a result of termination of an agreement with the Department of Revenue to collect and enforce Business Income Tax. The County is entering into contract with the City of Portland. This position will enable the County to retain control of and continue with prior year filing enforcement.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Fiscal Specialist/Senior 9340	1.00	42,000	11,340	7,470	60,810

**Revenue Impact**

Insurance Fund increases by \$7,470

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	50	7415	5100	42,000	Permanent
100	50	7415	5500	11,340	Fringe
100	50	7415	5550	7,470	Insurance
100	50	7415	6230	3,090	Supplies
100	50	7415	8400	4,200	Equipment
				68,100	Total
400	50	7531	6520	7,470	Insurance
400	50	7531	6600	7,470	SR from GF

Effect on GENERAL Fund CONTINGENCY \$ (68,100)

**BUDGET AMENDMENT NO. NOND 9****Date Proposed \_\_\_\_\_****Date Approved \_\_\_\_\_**

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**Proposed By Sharon Timko, Staff Assistant \_\_\_\_\_**

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**Dept Nondepartmental 50 Fund Fed/State 156 Budget Pages NOND 86**

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**Description of Amendment**

This amendment appropriates \$88,597 for the Columbia River Interpretive Panel Project. \$86,000 for this project comes from contracts signed with various agencies.

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**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

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**Revenue Impact**

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Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
156	50	9365	6060	16,000	Pass Through
156	50	9365	6110	70,000	Professional Services
156	50	9365	7100	2,597	Indirect Costs
				88,597	
156	50	9365	2003	23,000	Forest Service
156	50	9365	2351	10,000	State Parks
156	50	9365	6710	5,000	HRCVC
156	50	9365	6711	2,000	Friends
156	50	9365	2336	46,000	Econ Dvlp Dept/Reg Strategies
100	50	9365	7608	2,597	Cash Transfer to Fed/State
100	45	7410	6602	2,597	SR from Fed/State

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**Effect on GENERAL Fund CONTINGENCY \$ \_\_\_\_\_ 0**

BUDGET AMENDMENT NO. NOND 10

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By David Boyer, Finance Director \_\_\_\_\_

Dept Nondepartmental 50 Fund General 100 Budget Pages NOND 40

### Description of Amendment

This amendment requests for funds to authorize the filing of a validation petition seeking a judicial confirmation of the use of Library General obligation Bond proceeds for temporary building rental expenses during renovation of the Central Library.

### Personnel Changes

Job Title	FTE	Base	Fringe	Insurance	Total

### Revenue Impact

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	50	7400	6110	30,000	Professional Svs
100	45	9120	7700	30,000	GF Contingency

Effect on GENERAL Fund CONTINGENCY \$ (30,000)

BUDGET AMENDMENT NO. NOND 11

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Robert Phillips, Affirmative ActionDept Nondepartmental 50 Fund General 100 Budget Pages NOND 40**Description of Amendment**

This amendment requests for funds to increase the .5 OA 2 position to full time.  
 This position is needed to file, backup the data technician, assist office staff on special projects, and to manage the office.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Office Asst 2	0.50	9,897	2,666	2,710	15,273

**Revenue Impact**

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	50	9203	5500	9,897	Permanent
100	50	9203	5500	2,666	Fringe
100	50	9203	5550	2,710	Insurance
				15,273	Total
100	45	9120	7700	15,273	Contingency

Effect on GENERAL Fund CONTINGENCY \$ (15,273)



BUDGET AMENDMENT NO. NOND 12

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Curtis SmithDept NOND Division Emp Svcs Fund General Budget Pages \_\_\_\_\_**Description of Amendment**

Carries over M&S to purchase tables, chairs, and a TV/VCR for the new training room in the Mead Building.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Increases General Fund Beginning Working Capital \$15,500

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	050	7210	6230	15,500	
REVENUE					
100	045	7410	0500	15,500	

Effect on \_\_\_\_\_ Fund CONTINGENCY \$ \_\_\_\_\_ 0

BUDGET AMENDMENT NO. NOND 13

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Jim Munz

Dept NOND/DES Division Spec. Appr Fund General/DP Budget Pages

**Description of Amendment**

Carries over projects not completed in the long-range plan for applications and development:

Sheriff's Office integration	91942
Time/Attendance System	197739
Fac Mgmt cost accounting	16751
A&T Development	124178

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Increases General Fund Beginning Working Capital \$430,610  
Increases DP Fund Beginning Working Capital \$15699

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
100	050	9470	6110	91,942	
100	050	9471	6110	197,739	
100	050	9473	6110	16,751	
100	050	9481	6110	124,178	
403	030	7960	6110	15,699	
REVENUE					
100	045	7410	0500	430,610	
403	030	7960	0500	15,699	

Effect on \_\_\_\_\_ Fund CONTINGENCY \$ \_\_\_\_\_ 0

BUDGET AMENDMENT NO. NOND 14

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Lillie WalkerDept NOND Division Purchasing Fund General Budget Pages \_\_\_\_\_**Description of Amendment**

Restores Buyer cut in preparing Executive Budget. Workload increases at Purchasing make this restoration advisable.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total
Purchasing Spec II	1.00	30,443	8,201	4,000	42,644

**Revenue Impact**

Increases S.R. to Insurance Fund \$4,000

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	050	7440	5100	30,443	
			5500	8,201	
			5550	4,000	
400	050	7030	6580	4,000	
REVENUE					
400	050	7030	6600	4,000	

Effect on \_\_\_\_\_ Fund CONTINGENCY \$ (42,644)

BUDGET AMENDMENT NO. NOND 15

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By Gary Blackmer

Dept NOND Division Auditor Fund General Budget Pages \_\_\_\_\_

**Description of Amendment**

Restores across the board travel cut made in April. The appropriation is important to assure continued certification of staff in the Auditor's office.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	050	9015	6310	2,277	
100	045	9120	7700	(2,277)	

Effect on \_\_\_\_\_ Fund CONTINGENCY \$ \_\_\_\_\_ (2,277)

BUDGET AMENDMENT NO. NOND 16

Date Proposed \_\_\_\_\_

Date Approved \_\_\_\_\_

Proposed By \_\_\_\_\_

Dept District Attorney

Fund 180

Budget Pages FS-92

**Description of Amendment**

This amendment replaces the Beginning Working Capital in the Justice Services Special Operations Fund, 180, with a cash transfer from the General Fund. Because Fund 180 is a new fund in 1993-94, there can be no Beginning Working Capital. The revenues noted were budgeted in the General Fund in 1992-93.

**Personnel Changes**

Job Title	FTE	Base	Fringe	Insurance	Total

**Revenue Impact**

Reduce Video Lottery and Forfeiture Carryover  
Increase Cash Transfer from General Fund

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
180	023	2400	0511	(714,823)	Forfeiture Carryover
			0512	(565,000)	Video Lottery Carryover
			7601	1,279,823	Gen Fund Cash Transfer

**Effect on GENERAL fund CONTINGENCY 0**



# MULTNOMAH COUNTY, OREGON

## BOARD OF COUNTY COMMISSIONERS

HANK MIGGINS  
DAN SALTZMAN  
GARY HANSEN  
TANYA COLLIER  
SHARRON KELLEY

## PLANNING & BUDGET

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

TO: Board of County Commissioners  
FROM: Dave Warren, Budget Manager *DEW*  
DATE: June 10, 1993  
SUBJECT: June Budget Sessions

BOARD OF  
COUNTY COMMISSIONERS  
1993 JUN 11 AM 8:28  
MULTNOMAH COUNTY  
OREGON

During the April budget hearings, I believe the Board decided to review the budget in June prior to adoption. I would like to suggest the following schedule of meetings to review the decisions made in the budget process, allocate any changed revenues, and look at the amendments proposed by departments and offices. Please let me know if you would like this changed, and I will try to come up with an acceptable alternative.

Tuesday	6/15	2:00 - 4:00 ?	Tax Supervising hearing on 1993-94 Budget
Tuesday	6/22	<sup>10:30</sup> <del>10:00</del> - 12:00	Work Session -- General Fund revenue picture and preliminary overview of proposed amendments.
Wednesday	6/23	9:30 - 12:00	Work Session -- policy discussions around proposed amendments and programs suggested by the Board for further review (see the attached list).
Thursday	6/24	1:30 - 5:00	Public Hearing - public testimony about budget allocations and further Board discussion of program issues if needed.
Friday	6/25	9:30 - 12:00	Work Session IF NEEDED - further Board discussion of program issues if needed.
Tuesday	6/29	9:30	Formal Board Meeting - Adopt Budget

c. Department Managers  
Sheriff  
District Attorney  
Auditor  
Patrol  
attachment



# MULTNOMAH COUNTY, OREGON

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**BOARD OF COUNTY COMMISSIONERS**

HANK MIGGINS  
DAN SALTZMAN  
GARY HANSEN  
TANYA COLLIER  
SHARRON KELLEY

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

---

TO: Board of County Commissioners  
FROM: Dave Warren *DW*  
DATE: June 10, 1993  
SUBJECT: List of Items to be Reviewed at June Budget Work Sessions

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This is a list of the items the Board wanted to review at the June Budget Work Sessions.

## PROGRAMS ON PRIORITIZED WORK SHEET

At the April 28 work session, the Board went through the exercise of prioritizing adds and cuts that individual Commissioners were willing to support. Most of the high priority amendments were handled before the evening session concluded. Here are the items from that worksheet that were not included in the budget. They are in priority order, and the number following each represents the "score" for these changes. (Remember that the maximum points a program could get was 15)

Restore Inverness Work Crews (10) --(the Board believed that shifting funding to Tax Title would permit this program to continue; actually, the work crew dealing with laundry must be paid for with General Fund or Levy Fund dollars. The total cost of restoring work crews would be \$241,000 for four work crews (bringing the program back to the 1992-93 level). To restore one work crew will cost \$61,000).

Add Hispanic Outreach contribution (7) -- cost \$100,000.

Restore Planning Hearings Officer (6) -- cost \$11,000.

Add one Deputy to the Sheriff's Multidisciplinary Child Abuse Team (6) -- cost \$65,000. The Board included a Sergeant in the budget; this represents the balance of the Sheriff's request.

Restore 12 Probation and Parole Officers (6) -- cost \$600,000.

Add Project Respond contribution (6) -- cost \$72,000.

Restore Animal Control Field Response program (5) -- cost \$102,000.

Restore full Land Use Planning direct mailing allocation (3) -- cost \$5,000. The Board restored \$5,000 of the \$10,000 cut taken by Land Use Planning.

Add Courthouse security equipment and contract (3) -- cost \$261,000.

Items to be Reviewed in June  
June 10, 1993

Transfer Hispanic Coordinator from the Chair's Office to DSS (3) -- no net cost.

Restore Parenting Center Outreach Worker (0) -- cost \$48,000.

OTHER ISSUES MENTIONED BY THE BOARD

During the work session, Commissioners also referred to other programs that they wanted to consider in June. Here is a list of those I noted after reviewing the tapes of the April 28 work session and the April 29 hearing where the budget was approved.

Remove the savings from changed statutory requirements for ballot rotation -- estimated savings of \$200,000.

Increase the prices charged at the Title Wave Book Store by 25% -- estimated revenue of \$18,000.

Consider restoration of the Gatekeeper Program after hearing what progress Aging Services has made in securing private funding -- cost \$32,000.

Restore prenatal care at Outside-In cut by the Health Department -- cost \$10,000.



MEETING DATE JUN 29 1993

AGENDA NUMBER R-12

**AGENDA PLACEMENT FORM**

SUBJECT: Resolution Levying 1993-94 Property Taxes .

BOARD BRIEFING: Date Requested: \_\_\_\_\_

Amount of Time Needed: \_\_\_\_\_

REGULAR MEETING: Date Requested: June 29, 1993

Amount of Time Needed: 4 minutes

DEPARTMENT: Nondepartmental DIVISION Planning & Budget

CONTACT: Dave Warren TELEPHONE : 248-3822

BLDG/ROOM: 106/1400

PERSON(S) MAKING PRESENTATION: Dave Warren

**ACTION REQUESTED**

☒ INFORMATIONAL ONLY ☐ POLICY DIRECTION ☐ APPROVAL ☐ OTHER

SUMMARY (Statement of rationale for action requested, personnel and fiscal/budgetary impacts, if applicable):

This resolution levies property taxes in four funds:

General Fund	91,014,891
Library Levy Fund	11,018,298
Jail Levy Fund	14,443,421
Library Bond Sinking Fund	1,958,561

6/29/93 Certified true copies to Patricia Shaw & Dave Warren  
6/30/93 copy to Dave Warren

BOARD OF  
COUNTY COMMISSIONERS  
MULNOMAH COUNTY  
OREGON  
1993 JUN 24 AM 10:41

**SIGNATURES REQUIRED:**

ELECTED OFFICIAL: \_\_\_\_\_

OR

DEPARTMENT MANAGER: Arden Craghead

ALL ACCOMPANYING DOCUMENTS MUST HAVE REQUIRED SIGNATURES

Any Questions: Call the Office of the Board Clerk 248-3277/248-5222

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
FOR MULTNOMAH COUNTY, OREGON

In the matter of levying Ad Valorem  
Property Taxes for Multnomah County,  
Oregon for Fiscal Year 1993-94.

)  
) RESOLUTION  
) 93-238

WHEREAS, on April 29, 1993 the Board of County Commissioners, after duly noted hearings; approved a budget for Multnomah County, Oregon, for the fiscal year beginning July 1, 1993 and ending June 30, 1993; and

WHEREAS, on June 15, 1993, the Tax Supervising and Conservation Commission met and discussed the amended budget, and certified the budget; and

WHEREAS, on June 29, 1993, in accordance with that certification, the Board of County Commissioners adopted the budget for Multnomah County, Oregon for the 1993-94 fiscal year, and that budget provides for Ad Valorem property taxes levied on all property in Multnomah County;

NOW THEREFORE BE IT RESOLVED that a tax for Multnomah County is levied in the amount of \$118,435,171 on all taxable property in Multnomah County and this levy is certified to the Director of Assessment and Taxation of Multnomah County and the Department of Revenue of the State of Oregon to be distributed among four funds as follows:

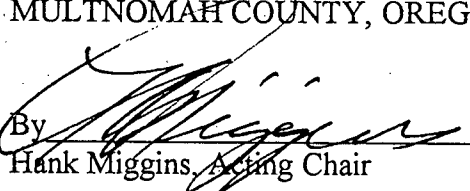
Tax Base within 6% limitation (General Fund)	\$91,014,891
Library Serial Levy Fund	11,018,298
Jail Levy Fund	14,443,421
Library Bond Sinking Fund	1,958,561


ADOPTED this 29th day of June 1993.



REVIEWED:

BOARD OF COUNTY COMMISSIONERS  
MULTNOMAH COUNTY, OREGON

By   
Hank Miggins, Acting Chair

  
for Lawrence Kressel, County Counsel  
of Multnomah County, Oregon

MEETING DATE: June 29, 1993

AGENDA NO: UC-1

(Above Space for Board Clerk's Use ONLY)

**AGENDA PLACEMENT FORM**

SUBJECT: RATIFICATION OF INTERGOVERNMENTAL AGREEMENT/PARENTAL RIGHTS GRANT

BOARD BRIEFING Date Requested: \_\_\_\_\_

Amount of Time Needed: \_\_\_\_\_

REGULAR MEETING: Date Requested: June 29, 1993

Amount of Time Needed: 1 Minute

DEPARTMENT: Non-Departmental DIVISION: District Attorney

CONTACT: Kelly Bacon/Lisa Moore TELEPHONE #: 248-3133  
BLDG/ROOM #: 101/600

PERSON(S) MAKING PRESENTATION: Kelly Bacon

**ACTION REQUESTED:**

☐ INFORMATIONAL ONLY ☐ POLICY DIRECTION ☒ APPROVAL ☐ OTHER

**SUMMARY** (Statement of rationale for action requested, personnel and fiscal/budgetary impacts, if applicable):

Intergovernmental Agreement Between Children's Services Division and Multnomah County District Attorney's Office, Providing Legal Consultation and Processing, Filing and Litigating Cases in Multnomah County Juvenile Court for Terminating Parental Rights to Children who have been Neglected, Abused or Abandoned, for the Period July 1, 1993 through December 31, 1993

6/29/93 originals to Lisa Moore

**SIGNATURES REQUIRED:**

ELECTED OFFICIAL: \_\_\_\_\_

OR

DEPARTMENT MANAGER: Kelly Bacon /m

**ALL ACCOMPANYING DOCUMENTS MUST HAVE REQUIRED SIGNATURES**

Any Questions: Call the Office of the Board Clerk 248-3277/248-5222

0516C/63

6/93

BOARD OF  
COUNTY COMMISSIONERS  
1993 JUN 29 PM 2:04  
MULTNOMAH COUNTY  
OREGON

**CONTRACT APPROVAL FORM**

(See Administrative Procedure #2106)

MULTNOMAH COUNTY OREGON

Contract # 500064

Amendment # \_\_\_\_\_

<b>CLASS I</b> <input type="checkbox"/> Professional Services under \$25,000	<b>CLASS II</b> <input type="checkbox"/> Professional Services over \$25,000 (RFP, Exemption) <input type="checkbox"/> PCRB Contract <input type="checkbox"/> Maintenance Agreement <input type="checkbox"/> Licensing Agreement <input type="checkbox"/> Construction <input type="checkbox"/> Grant <input type="checkbox"/> Revenue	<b>CLASS III</b> <input checked="" type="checkbox"/> Intergovernmental Agreement <b>APPROVED MULTNOMAH COUNTY BOARD OF COMMISSIONERS</b> AGENDA # <u>UC-1</u> DATE <u>6/29/93</u> <u>DEB BOGSTAD</u> <b>BOARD CLERK</b>
---	---	--

 Department District Attorney Division TPR Grant Date 6/25/93

 Contract Originator Lisa Moore Phone 248-3133 Bldg/Room 101/600

 Administrative Contact Lisa Moore Phone 248-3133 Bldg/Room 101/600

 Description of Contract This is a continuation of the Termination of Parental Rights grant funded by CSD.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Exemption Exp. Date \_\_\_\_\_

 ORS/AR # \_\_\_\_\_ Contractor is ☐ MBE ☐ WBE ☐ QRF

 Contractor Name CSD  
 Mailing Address 500 Summer Street NE  
Salem, OR 97310  
 Phone 945-6693  
 Employer ID# or SS# \_\_\_\_\_  
 Effective Date 7/1/93  
 Termination Date 12/31/93  
 Original Contract Amount \$ 165,712  
 Total Amount of Previous Amendments \$ \_\_\_\_\_  
 Amount of Amendment \$ \_\_\_\_\_  
 Total Amount of Agreement \$ \_\_\_\_\_

 Remittance Address \_\_\_\_\_  
 (If Different) \_\_\_\_\_

Payment Schedule	Terms
<input type="checkbox"/> Lump Sum \$ _____	<input type="checkbox"/> Due on receipt
<input checked="" type="checkbox"/> Monthly \$ <u>24952</u> + exp	<u>Net 30</u> expert costs
<input type="checkbox"/> Other \$ _____	<input type="checkbox"/> Other _____
<input type="checkbox"/> Requirements contract - Requisition required.	
Purchase Order No. _____	
<input type="checkbox"/> Requirements Not to Exceed \$ _____	

**REQUIRED SIGNATURES**
 Department Manager Kelly Bacon

 Purchasing Director  
 (Class II Contracts Only) [Signature]

 County Counsel [Signature]

 County Chair / Sheriff [Signature]

 Contract Administration  
 (Class I, Class II Contracts Only) \_\_\_\_\_

 Encumber: Yes ☐ No ☐

 Date 6/25/93

Date \_\_\_\_\_

 Date 6-25-93

 Date June 29, 1993

Date \_\_\_\_\_

VENDOR CODE			VENDOR NAME							TOTAL AMOUNT \$		
LINE NO.	FUND	AGENCY	ORGANIZATION	SUB ORG	ACTIVITY	OBJECT/ REV SRC	SUB OBJ	REPT CATEG	LGFS DESCRIPTION	AMOUNT	INC/ DEC	IND
01.	<u>156</u>	<u>023</u>	<u>2433</u>							<u>165,712</u>		
02.												
03.												
* If additional space is needed, attach separate page. Write contract # on top of page.												

INSTRUCTIONS ON REVERSE SIDE

WHITE - CONTRACT ADMINISTRATION

CANARY - INITIATION

PINK - FINANCE

June 24, 1993

# Oregon

DEPARTMENT OF

HUMAN RESOURCES

Human Resources Building

CHILDREN'S  
SERVICES  
DIVISION

Helping  
children  
and families



MULTNOMAH COUNTY  
DISTRICT ATTORNEY OFFICE  
600 COUNTY COURTHOUSE  
PORTLAND, OREGON 97204

Contract: 3-324 A90530

To assure meeting the begin date, we are mailing this contract to you for signature, via over-night mail, and requesting a swift return. **If we do not receive this contract back for our signature, by the requested date, it will not be implemented.**

Enclosed are two (2) copies of the contract between you and the Children's Services Division. Please note the effective date, amount, and other provisions of this contract. We believe this contract accurately represents CSD's agreement with you. If you have any questions or any changes on this document please call Cynthia Sullivan-Williams at the CSD Business Services Office, (503) 945-6693.

This contract specifies the need for insurance coverage by the provider (see insurance clause in the Schedule for the necessary coverage). A copy of the "Certificate of Insurance" is required on file, prior to the begin date of your contract. Without this certificate this contract will not be implemented. If you are unable to meet this requirement please call the Contracts Officer listed above.

\* NOTE: Complete and sign the "Contractor Data and Certification" information requested, found on the signature page. This signature verifies data.

Please sign and date both (2) copies of this contract. It is important that both copies of this contract arrive back in the CSD Business Services Office no later than Tuesday, June 29, 1993, by 3:pm. Please return by FAX { 503 373-7889 }, over-night mail, or courier service. Our address is Children's Services Division, Business Services Section, Human Resource Bldg, 4th Floor, 500 Summer Street, NE, Salem, Oregon 97310-1017.

A copy of this contract will be sent to you after all signatures have been obtained.

Sincerely,

R. Ann Evans, Secretary  
Business Services Section



Barbara Roberts  
Governor

Enclosures

500 Summer Street NE  
Salem OR 97310-1017  
Salem - (503) 378-4121  
FAX - (503) 581-6198

# STATE OF OREGON INTER -GOVERNMENTAL AGREEMENT

CSD Contract Number: 3-324 A90530

Date: June 18, 1993

This contract is between the State of Oregon, acting by and through its Department of Human Resources, Children's Services Division, hereinafter referred to as the "Division" and Multnomah County District Attorney's Office hereinafter referred to as the "Contractor". The Division's supervising representative for this contract is Diana Roberts.

**Effective Date and Duration:** This contract shall become effective on JULY 1, 1993 (or on the date at which every party has signed this contract, and when required, the Executive Department and the Department of Justice have approved this contract, whichever date is later). This contract shall expire, unless otherwise terminated or extended, on December 31, 1993.

**Statement of Work:** The statement of services to be performed and contract provisions are contained in the following which are attached hereto and are by this reference, made a part of this contract:

Document	Pages
SCHEDULE	7
GENERAL PROVISIONS	5
EXHIBIT I	1

**Consideration:** Division agrees to pay Contractor an amount not to exceed \$165,712.00 for accomplishment of the work, including any allowable expenses. Interim payments shall be made to Contractor as outlined in the contract document entitled SCHEDULE.

**Amendments:** The terms of this contract shall not be waived, altered, modified, supplemented or amended, in any manner whatsoever, except by written instrument signed by the parties, including, when required, the Executive Department and the Department of Justice.

## CONTRACTOR DATA AND CERTIFICATION

NAME: (tax filing): Multnomah County  
 ADDRESS: 1120 SW 5th, Suite 1430, Portland, OR 97204  
 Social Security # or Federal Tax I.D. # 93-6002309  
 Citizenship: Non-resident alien ☐ Yes ☐ No  
 Business Designation (check one): ☐ Individual ☐ Sole Proprietorship ☐ Partnership  
☐ Estate/Trust ☐ Corporation ☐ Public Service Corporation ☒ Governmental/Non-Profit  
 Payment information will be reported to the IRS under the name and taxpayer I.D. number provided above. Information must be provided prior to contract approval. Information not matching IRS records could subject you to 31 percent backup withholding.

I, the undersigned, agree to perform work outlined in this contract in accordance with the terms and conditions and the attachments referenced herein; hereby certify under penalty of perjury that I/my business am not/is not in violation of any Oregon tax laws described under ORS 305.380 (4).

Approved by the Contractor:

Signature: Hank Miggins Title: Chair Date: 6/29/93

Approved by Children's Services Division

By \_\_\_\_\_ Date \_\_\_\_\_

Reviewed by Contracts Officer Cynthia Sullivan-Williams Date: 6-21-93

Approved for Legal Sufficiency: \_\_\_\_\_ Asst. A.G., Date: \_\_\_\_\_

APPROVED MULTNOMAH COUNTY

BOARD OF COMMISSIONERS

AGENDA # UC-I DATE 6/29/93

DEB BOGSTAD

BOARD CLERK

Reviewed:  
H. H. Lazenby, Jr.  
 H. H. Lazenby, Jr.

4/93

## SCHEDULE

CONTRACTOR: Multnomah County District Attorney's OfficeDate June 18, 1993

### SECTION A RECITALS

1. The office of District Attorney of Multnomah County and the Division wish to cooperate for the purpose of providing legal consultation and processing, filing, and litigating cases in Multnomah County Juvenile court pursuant to relevant state law for the purpose of terminating parental rights to children who have been neglected, abused, or abandoned or for whom otherwise under Oregon law, termination of parental rights is appropriate.
2. The parties wish also to cooperate in providing legal consultation and training to the employees of the Division for the purpose of appropriately processing and preparing parental termination cases for trial.
3. The parties wish to minimize the amount of time necessary to prepare and process parental termination cases for trial.

### SECTION B SERVICES TO BE PERFORMED

1. The Contractor shall provide the services of 3.0 full-time equivalent (FTE) Deputy District Attorneys 2; 1.5 FTE Legal Investigator; 1.5 FTE Secretary, and 10% of the Senior Deputy District Attorney to provide legal consultation and to prepare and present termination of parental rights cases.
2. The Contractor shall limit the scope of legal services to termination of parental rights and permanent planning issues.
3. The Contractor agrees to accept for litigation only written referrals for termination of parental rights cases that have been reviewed and approved for referral by the respective branch manager or supervisor designee. A referral for litigation of any case other than a termination of parental rights case is a program exception and will not be accepted without the approval of the Division Central Office Permanent Planning consultant.
4. The Contractor agrees to provide a timely response to Division Legal Assistance referrals. within 30 calendar days of receiving an approved referral the assigned attorney will either file a petition for termination of parental rights or notify the division manager in writing of the reason the petition can not be filed within the established time limit.
5. The Contractor agrees to provide timely reports to the division reflecting the current status of each referral accepted for litigation upon request.
6. The Contractor agrees to submit to the division for each child served, 3 certified copies of each termination order (2 copies to Division Adoption Services, 2nd Floor, 500 Summer Street, N.E., Salem, Oregon, 97310-1017; 1 copy to the respective Multnomah branch office.)

## SECTION B. continued

7. The Contractor will participate with the Division in regular reviews of the operation of the Legal Assistance Program and take corrective actions if needed to fulfill the purpose of this contract. Key staff involved in the administration of the contract will confer as outlined in the attached Exhibit I, which by this reference is made a part of this contract.

SECTION C CONSIDERATION

1. As consideration for the services provided by the Contractor during the period beginning July 1, 1993 and ending December 31, 1993, the Division will pay to the Contractor, by check(s), an amount not to exceed \$165,712.00, to be paid as follows:
  - a. An amount not to exceed \$149,712.00 paid at the rate of \$24,952.00 per month for staff services.
  - b. An amount not to exceed \$16,000.00 as reimbursement of actual expert witness fees.

Paragraph 19 of the General Provisions notwithstanding, the payment level stated herein is based on the level of expenditure authorized by the Division for the last quarter of the 1991-93 biennium. This contract is contingent upon enactment of the Division's 1993-1995 budget by the State Legislature. Following final approval of the Division's budget for the 1993-95 biennium, this contract may be amended or terminated, if necessary, to adjust the level of compensation.

2. Billing The Contractor shall bill the Division monthly for services provided, by the 10th of the month following the month of service. The Contractor shall bill on CSD Form 294A. When reimbursement of expert witness fees are billed, a copy of the expert's invoice shall be attached. Billings shall be sent to Children's Services Division, Human Resource Building, Adoption Programs, 2nd Floor, 500 Summer Street, N.E., Salem, Oregon, 97310-1017.

SECTION D PROVISIONS SPECIFIC TO THIS CONTRACT

## 1. PROGRAM:

- a. The Division agrees to provide the Contractors office with a list of the permanent planning staff who are authorized to request services under the provisions of this contract.
- b. The Division agrees to review with the Deputy District Attorney all potential termination case and jointly agree that the case is ready for litigation prior to submitting a Legal Assistance referral.
- c. The Division agrees to submit a written referral within 30 calendar days of the mutual agreement that the case will be referred or notify the Deputy District Attorney in writing of the reason the referral can not be submitted within the established time frame.



## SECTION D.1.c.continued

The Division agrees to refer cases for litigation of termination of parental rights following the Division's approved format for referrals that has been approved in writing by the Division manager or designee. One copy of referral will be sent to the Senior Deputy District Attorney. The original will be sent to Permanent Planning and adoption Services, CSD Central Office.

- e. The Division agrees to limit referrals for litigation under this contract to termination of Parental rights cases unless an exception is approved in writing by the Division's Central Office Permanent Planning Consultant.
- f. Annual Contract Extension: It is the intention of the parties to renew this contract annually subject to funds authorized and available for the services, and the need for the services as determined by the Division. Renewal of the contract shall be in writing and shall be effective only when it has been duly signed and approved as required by the Contractor and the Division.
- g. Contractor-Client Relationship: The Contractor will establish a system through which a child and the child's parents or guardian may present grievances about the operation of the Contractor's service program. At the time arrangements are made for the Contractor's services, the Contractor will advise the child and parents or guardian of this provision. The Contractor shall notify the Division of all unresolved grievances.
- h. Services to Culturally Diverse Children and Families: Providing equal access to and maximum benefit from services for children and youth who are members of culturally diverse groups is a priority for the Division.

The Contractor shall be responsible for developing a plan to identify the steps to be taken toward becoming more culturally competent in order to more effectively serve culturally diverse youth. The plan must be received by the Division no later than December 31 of each even numbered year. During the regularly scheduled review of the Contractor's program, the Division shall review information regarding efforts to deliver services which benefit culturally diverse children and youth.

- i. Program Records, Controls, Reports and Monitoring Procedures: The Contractor agrees to maintain program records including statistical records, and to provide program records to the Division at times and in the form prescribed by the Division. The Contractor agrees to establish and exercise such controls as are necessary to assure full compliance with the program requirements of this contract. The Contractor also agrees that a program and facilities review (including meetings with consumers, review of service records, review of policy and procedures, review of staffing ratios and job descriptions, and meetings with any staff directly or indirectly involved in the provision of services) may be conducted at any reasonable time by state and federal personnel and other persons authorized by the Division.
- j. Worker's Compensation: The Contractor, its subcontractors, if any and all employers providing work, labor or materials under this contract are subject employers under the Oregon Worker's Compensation Law and shall comply with ORS 656.017, which requires them to provide workers' compensation coverage that satisfies Oregon law for all their subject workers. Out-of-state employers

## SECTION D.1.j. continued

must provide Oregon workers' compensation coverage for all their workers who work at a single location within Oregon for more than 30 days in a calendar year.

- k. Indemnification and Insurance: Notwithstanding the Hold Harmless Provision in the General Provisions of this contract, the Contractor and the Division shall not be responsible for any legal liability, loss, damages, costs and expenses arising in favor of any person, on account of personal injuries, death, or property loss or damage occurring, growing out of, incident to, or resulting directly or indirectly from the acts or omissions of the other party under this agreement.

Both the Division and the Contractor shall obtain, and at all times keep in effect, comprehensive liability insurance and property damage insurance covering each respective party's own acts and omissions under this agreement. Contractor may satisfy these requirements in any manner allowed by ORS 30.282. The Division shall satisfy this requirement through the Insurance Fund established under ORS 278.425. Such liability insurance, whatever the form, shall be in an amount not less than the limits of public body tort liability specified in ORS 30.270. In the event of unilateral cancellation or restriction by the insurance company of the Contractor's insurance policy referred to in this paragraph, the Contractor shall immediately notify the Division verbally and in writing.

As evidence of the insurance coverage required by this contract, and prior to the execution of this contract, the Contractor shall furnish a certificate of insurance to Children's Services Division, ATTN: Contracts Manager, CSD, 4th Floor, HRB, 500 Summer Street NE, Salem, OR 97310. The certificate form to be completed by the Contractor's insurer will be maintained in the Division's file of this contract.

There shall not be any cancellation, material changes or failure to renew such insurance policy (policies) without 30 days prior notice to the Division.

## 2. PAYMENT

- a. It is agreed that the amount to be paid under this contract may be changed by the Division as the result of Legislative action. The Division shall provide the Contractor written notice of any such change in payment.
- b. Payment will be made by the Division to the Contractor, on or before the 1st of the month following the month in which services are provided, subject to receipt of the billing described in Billing, Section C.2. above.
- c. Fiscal Responsibility, Records, Controls, Reports and Monitoring Procedures: The Contractor agrees to maintain fiscal records consistent with accepted accounting practices and controls, which will properly reflect all direct and indirect costs and funds expended in the performance of this contract, and all revenue received for programs under this contract. The Contractor agrees to collect financial statistics on a regular basis and to make financial reports at times and in the form prescribed by the Division.

GENERAL PROVISIONS

1. Government Employment Status - If payments under this contract are to be charged against federal funds, the Contractor certifies that it is not currently employed by the federal government.
2. Payments under this Contract - Contractor will be responsible for any federal or state taxes applicable to any compensation or payments paid to Contractor under this contract. Contractor will not be eligible for any benefits from these contract payments of Federal Social Security, unemployment insurance, or workers' compensation, except as a self-employed individual.
3. Compliance with Applicable Law, Licensing and Program Standards - The Contractor shall comply with all federal, state and local laws and ordinances applicable to the work under this contract, including those in the ADDENDUM TO GENERAL PROVISIONS which is attached hereto and by this reference made a part hereof. Contractor agrees that the provisions of ORS 279.312, 279.314, 279.316, 279.320, and 279.555 shall apply to and govern the performance of this contract. Contractor shall comply with all applicable state, county and municipal standards for licensing, certification and operation of required facilities, shall maintain any applicable professional license or certificate required to perform the services described in this contract, and shall comply with any other standards or criteria described in this contract.
4. Safeguarding of Client Information - The use or disclosure by any party of any information concerning a recipient of services purchased under this contract for any purpose not directly connected with the administration of the Division's or the Contractor's responsibilities with respect to such services is prohibited except on written consent of the Division, or if the Division is not the recipient's guardian, on written consent of the recipient's responsible parent, guardian or attorney.
5. Equal Rights - The Contractor agrees to comply with Title VI of the Civil Rights Act of 1964, with Section V of the Rehabilitation Act of 1973, and with all applicable requirements of federal and state civil rights and rehabilitation statutes, rules and regulations. Contractor also shall comply with the Americans with Disabilities Act of 1990 (Pub L No. 101-336), including Title II of that Act, ORS 659.425, and all regulation and administrative rules established pursuant to those laws.
6. Access to Records - The Division, the Secretary of State's Office of the State of Oregon, the Federal Government, and their duly authorized representatives shall have access to the books, documents, papers and records of the Contractor which are directly pertinent to the contract for the purpose of making audits, examinations, excerpts, copies and transcriptions. The Contractor agrees to include this provision in any subcontracts which may be authorized.
7. Retention of Records - The Contractor agrees to retain all books, records, and other documents relevant to this contract for three years after final payment is made under the contract or all pending matters are closed, whichever is later. If an audit, litigation or other action involving the contract is started before the end of the three year period, the records shall be retained until all issues arising out of the action are resolved or until the end of the three year period, whichever is later.
8. Subcontracting - Unless subcontracting is authorized elsewhere in the contract, the Contractor shall not enter into any subcontracts for any of the work contemplated under this contract without obtaining prior written approval from the Division, which approval shall be attached to the original contract. Prior written approval shall not be required for the purchase by the Contractor of articles, supplies and services which are incidental to the provision of residential care and related services under this contract but necessary for the performance of such work (e.g. facilities maintenance). Approval by the Division of a subcontract shall not result in any obligations to the Division in addition to the agreed rates of payment and total consideration. Any subcontracts which the Division may authorize shall contain all requirements of this contract, and the Contractor shall be responsible for the performance of the subcontractor.
9. Force Majeure - Contractor shall not be held responsible for delay or default caused by fire, civil unrest, labor unrest, acts of God and war which is beyond contractor's reasonable control. Contractor shall, however, make all reasonable efforts to remove or eliminate such a cause of delay or default and shall, upon the cessation of the cause, diligently pursue performance of its obligations under the contract.

10. Termination

a. This contract may be terminated by mutual consent of both parties, or by the Division upon 30 days' written notice to Contractor, delivered personally or by certified mail.

b. The Division may also terminate this contract effective upon delivery of written notice to the Contractor, or at such later date as may be established by the Division, under any of the following conditions:

1) If Division funding from state or other sources is not obtained and continued at levels sufficient to allow for the purchase of the indicated quantity of services as required in this contract. The contract may be modified to accommodate the change in available funds.

2) If state laws, regulations or guidelines are modified, changed or interpreted in such a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

3) If any license or certificate required by law or regulation to be held by the Contractor to provide the services required by this contract is for any reason denied, revoked, not renewed or changed in such a way that the Contractor no longer meets requirements for such license or certificate.

Termination under this paragraph b. shall be without prejudice to any obligations or liabilities of either party already reasonably incurred prior to such termination.

c. Contractor's timely and accurate performance in accordance with the requirements and delivery schedule set forth in this contract is of the essence of this contract. The Division, by written notice to the Contractor, may immediately terminate the whole or any part of this contract under any of the following conditions:

1) If the Contractor fails to provide services called for by this contract within the time specified or any extension thereof.

2) If the Contractor fails to perform any of the other requirements of this contract or so fails to pursue the work so as to endanger performance of this contract in accordance with its terms, and after receipt of written notice from the Division specifying such failure, the Contractor fails to correct such failure within 15 calendar days or such other period as the Division may authorize.

If the contract is terminated under this paragraph c., the Division's obligations shall be limited to payment for services provided in accordance with the contract prior to the date of termination, less any damages suffered by the Division.

The rights and remedies of the Division in this section related to defaults (including breach of contract) by the Contractor shall not be exclusive and are in addition to any other rights and remedies provided to the Division by law or under this contract.

11. Enforcement of Contract - The passage of the contract expiration date shall not extinguish or prejudice the Division's right to enforce this contract with respect to any default or defect in performance that has not been cured.

12. Waiver of Default - The failure of the Division to enforce any provision of this contract shall not constitute a waiver by the Division of that or any other provision.

13. Severability - The parties agree that if any term or provision of this contract is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the contract did not contain the particular term or provision held to be invalid.

14. Dual Payment - Contractor shall not be compensated for work performed under this contract by any other agency of the State of Oregon.

15. Fees Prohibited - The Contractor will not impose or demand any fees from any person or agency for services provided and paid for under this contract, unless the fees have been approved in advance by the Division.

16. State Tort Claims Act - Contractor is not an officer, employee, or agent of the state as those terms are used in ORS 30.265.

17. Hold Harmless Provision - Contractor shall defend, save and hold harmless the State of Oregon, the Department of Human Resources, the Division and their officers, agents and employees from all claims, suits or actions of whatsoever nature resulting from or arising out of the activities of the Contractor or its subcontractors, agents or employees under this contract, including failure of contractor to comply with the nondiscrimination requirements of section 5.

18. Assignment of Contract - Successors in Interest - The Contractor shall not assign or transfer its interest in this contract without prior written approval of the Division which shall be attached to the original contract. Any such assignment or transfer, if approved, is subject to such conditions and provisions as the Division may deem necessary. No approval by the Division of any assignment or transfer of interest shall be deemed to create any obligation of the Division in addition to the agreed rates of payment and total contract consideration. The provisions of this contract shall be binding upon and shall inure to the benefit of the parties hereto, and their respective successors and assigns.

19. Funds Available and Authorized - The Division certifies that at the time the contract is written that sufficient funds are authorized and available for expenditure to finance costs of this contract within the Division's current appropriation or limitation.

20. Recovery of Overpayments - If billings under this contract, or under any other contract between the Contractor and the Division, result in payments to the Contractor to which the Contractor is not entitled, the Division, after giving written notification to the Contractor, may withhold from payments due to the Contractor such amounts, over such periods of time, as are necessary to recover the amount of the overpayment.

21. Other Agency Approvals - If the amount of this contract, including all amendments thereto, exceeds \$25,000, approval for legal sufficiency by the Attorney General is required. If this contract provides for the provision of professional service to the benefit of the Division and is not exclusively for the benefit of Division clients or other third party entities, approval by the Executive Department is required. All such approvals, when required, shall be obtained before any work may begin under this contract.

22. Controlling State Law - The provisions of this contract shall be construed and enforced in accordance with the provisions of the laws of the State of Oregon. Any action or suit involving any question arising under this contract must be brought in the appropriate court of the state of Oregon.

23. Ownership of Work Product - All work products of the Contractor which result from this contract are the exclusive property of the Division.

24. Equal Employment Opportunity - If this contract, including amendments, is for more than \$10,000, then Contractor shall comply with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375, and as supplemented in Department of Labor regulations (41 CFR Part 60). OMB Circular A-102, ¶ 14.c.

25. Clean Air, Clean Water, EPA Regulations - If this contract, including amendments, exceeds \$100,000, then Contractor shall comply with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 U.S.C. 1857(h)), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15), which prohibit the use under non-exempt Federal contracts, grants or loans of facilities included on the EPA List of Violating Facilities. Violations shall be reported to the Division and to the U.S.E.P.A. Assistant Administrator for Enforcement (EN-329). All subcontracts, including amendments, which exceed \$100,000 shall include this language. OMB Circular A-102, ¶14.i.

26. Energy Efficiency - Contractor shall comply with applicable mandatory standards and policies relating to energy efficiency which are contained in the Oregon energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-165). OMB Circular A-102, ¶ 14.j.

27. Truth in Lobbying - The Contractor certifies, to the best of the Contractor's knowledge and belief that:

a. No federal appropriated funds have been paid or will be paid, by or on behalf of the Contractor, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any federal contract, grant, loan or cooperative agreement.

b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence any such officer, employee or member in connection with this federal contract, grant, loan or

cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying" in accordance with its instructions.

c. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

d. The undersigned is solely responsible for all liability arising from a failure by the undersigned to comply with the terms of this certification. Additionally, the undersigned promises to indemnify the Division for any damages suffered by the Division as a result of the undersigned's failure to comply with the terms of this certification.

This certification is a material representation of fact upon which reliance was placed when this contract was made or entered into. Submission of this certification is a prerequisite for making or entering into this contract imposed by section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

28. Merger Clause - THIS CONTRACT WHICH INCLUDES ALL ATTACHED OR REFERENCED EXHIBITS, CONSTITUTES THE ENTIRE AGREEMENT BETWEEN THE PARTIES. NO WAIVER, CONSENT, MODIFICATION OR CHANGE OF TERMS OF THIS CONTRACT SHALL BIND EITHER PARTY UNLESS IN WRITING AND SIGNED BY BOTH PARTIES AND WHEN REQUIRED THE EXECUTIVE DEPARTMENT AND DEPARTMENT OF JUSTICE. SUCH WAIVER, CONSENT, MODIFICATION OR CHANGE, IF MADE, SHALL BE EFFECTIVE ONLY IN THE SPECIFIC INSTANCE AND FOR THE SPECIFIC PURPOSE GIVEN. THERE ARE NO UNDERSTANDINGS, AGREEMENTS, OR REPRESENTATIONS, ORAL OR WRITTEN, NOT SPECIFIED HEREIN REGARDING THIS CONTRACT. CONTRACTOR, BY SIGNATURE OF ITS AUTHORIZED REPRESENTATIVE, HEREBY ACKNOWLEDGES THAT IT HAS READ THIS CONTRACT, UNDERSTANDS IT, AND AGREES TO BE BOUND BY ITS TERMS AND CONDITIONS.

## ADDENDUM TO GENERAL PROVISIONS

### CONTRACTOR AGREES TO BE IN COMPLIANCE WITH APPLICABLE LAW AS FOLLOWS:

279.312 Conditions of public contracts concerning payment of laborers and materialmen, contributions to Industrial Accident Fund, liens and withholding taxes. Every public contract shall contain a condition that the contractor shall:

- (1) Make payment promptly, as due, to all persons supplying to such contractor labor or material for the prosecution of the work provided for in such contract.
- (2) Pay all contributions or amounts due the Industrial Accident Fund from such contractor or subcontractor incurred in the performance of the contract.
- (3) Not permit any lien or claim to be filed or prosecuted against the state, county, school district, municipality, municipal corporation or subdivision thereof, on account of any labor or material furnished.
- (4) Pay to the Department of Revenue all sums withheld from employees pursuant to ORS 316.167.

279.314 Condition concerning payment of claims by public officers. (1) Every public contract shall also contain a clause or condition that, if the contractor fails, neglects or refuses to make prompt payment of any claim for labor or services furnished to the contractor or a subcontractor by any person in connection with the public contract as such claim becomes due, the proper officer or officers representing the state, county, school district, municipality, municipal, corporation or subdivision thereof, as the case may be, may pay such claim to the person furnishing the labor or services and charge the amount of the payment against funds due or to become due the contractor by reason of such contract.

- (2) The payment of a claim in the manner authorized in the section shall not relieve the contractor or the contractor's surety from obligation with respect to any unpaid claims.

279.316 Condition concerning hours of labor. (1) Every public contract shall also contain a condition that no person shall be employed for more than eight hours in any one day, or 40 hours in any one week, except in cases of necessity, emergency, or where the public policy absolutely requires it, and in such cases, except in cases of contracts for personal services as defined in ORS 279.051, the laborer shall be paid at least time and a half pay for all overtime in excess of eight hours a day and for work performed on Saturday and on any legal holiday specified in ORS 279.334.

- (2) In the case of contracts for personal services as defined in ORS 279.051, the contract shall contain a provision that the laborer shall be paid at least time and a half for all overtime worked in excess of 40 hours in any one week, except for individuals under these contracts who are excluded under ORS 653.010 to 653.261 or under 29 U.S.C. sections 201 to 209 from receiving overtime.

279.320 Condition concerning payment for medical care and providing workers' compensation. (1) Every public contract shall also contain a condition that the contractor shall promptly, as due, make payment to any person, copartnership, association or corporation, furnishing medical, surgical and hospital care or other needed care and attention, incident to sickness or injury, to the employees of such contractor, of all sums which the contractor agrees to pay for such services and all moneys and sums which the contractor collected or deducted from the wages of employees pursuant to any law, contract or agreement for the purpose of providing or paying for such service.

- (2) Every public contract also shall contain a clause or condition that all employers working under the contract are subject employers that will comply with ORS 656.017.

### RECYCLING

As required by ORS 279.555, in the performance of this contract the Contractor shall use, to the maximum extent economically feasible, recycled paper.

## EXHIBIT I

The key staff involved in the Contract administration will confer as follows:

1. The Deputy District Attorneys providing services under this contract will meet monthly with the 3 branch managers of the Division's Multnomah offices with Permanent Planning Units and other invited Division staff to review and plan the day-to-day operation of the program;
2. The Chief Deputy District Attorney of the Family Justice Division will meet quarterly with the branch managers of the Division Multnomah offices with Permanent Planning Units and the manager of the Division's Permanent Planning and Adoption Services Section to review the general operation of the legal assistance program in Multnomah County, to make plans for future activities and to develop solutions to problems needing corrective action;
3. The Chief Deputy District Attorney of the Family Justice Division, the 3 managers of the Division's Multnomah offices with Permanent Planning Units, and the manager of the Division's Permanent planning and Adoption Services Section will meet annually to conduct a review of this contract and the Legal Assistance Program in Multnomah County.