

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON

RESOLUTION NO. 00-099

Adopting the 2000-01 Budget for Multnomah County and Making Appropriations Thereunder,
Pursuant to ORS 294.435

The Multnomah County Board of Commissioners finds:

- a. The Multnomah County budget, with requirements in the sum of **\$948,511,615** as prepared by the duly appointed Budget Officer has been considered and approved by the Board.
- b. A public hearing on this budget was held before the Multnomah County Tax Supervising and Conservation Commission on the 7th day of June 2000.
- c. The budget is on file in the Office of the Chair of Multnomah County.
- d. The Board has made certain amendments to the above-described budget and those amendments are attached to this resolution as Attachment A.
- e. The budget, as amended, includes requirements in the sum of **\$975,668,930**.
- f. The appropriations authorized are attached to this resolution as attachment B.
- g. The Tax Supervising and Conservation Commission has certified the budget and the Board responses to the recommendations and objections of the Tax Supervising and Conservation Commission are attached to the Resolution as Attachment C.
- h. Board notes of actions to be taken during the next year are attached to this resolution as attachment D.

The Multnomah County Board of Commissioners resolves:

1. The budget, including Attachments A, B, C and D, is adopted as the budget of Multnomah County, Oregon.
2. The appropriations shown on Attachment B are authorized for the fiscal year July 1, 2000 to June 30, 2001.

ADOPTED this 15th day of June, 2000.



Reviewed:

THOMAS SPONSLER, COUNTY ATTORNEY
FOR MULTNOMAH COUNTY, OREGON

By Sandra Duffy
Sandra Duffy, Deputy County Attorney

BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON

Beverly Stein
Beverly Stein, Chair



MULTNOMAH COUNTY, OREGON

BOARD OF COUNTY COMMISSIONERS
BEVERLY STEIN
DIANE LINN
SERENA CRUZ
LISA NAITO
SHARRON KELLEY

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

TO: Linda Burglehaus, Tax Supervising Administrative Officer
FROM: Dave Warren, Multnomah County Budget Manager *DW*
DATE: June 30, 2000
SUBJECT: Legal Documents Adopting the 2000-01 Multnomah County Budget

Attached is the resolution adopting the 2000-2001 Multnomah County Budget with all the referenced attachments reflecting Board actions on June 15, 2000:

- Attachment A – a list of all amendments adopted by the Board
- Attachment B – the appropriations reflecting the approved budget and the amendments
- Attachment C – the Board's response to the objection and recommendations in the Tax Supervising and Conservation Commission letter of certification
- Attachment D – notes of actions to be taken during the coming year.

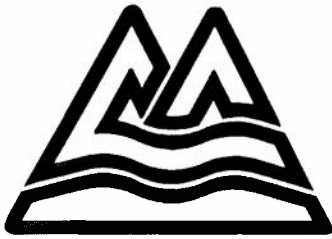
Note that the resolution findings cite dollar amounts that were the departmental expenditures included in the approved budget. These amounts differ from those in both the Tax Supervising letter of Certification and from the amounts in the final appropriation schedule. The appropriation schedule reflects all requirements, both those changes incorporated in the amendments and the fund level contingencies.

We will be levying the property taxes for Multnomah County on Thursday, July 6 and we will promptly forward that resolution and a copy of the LB-50.

If you have any questions, I can be reached either at xtn 28916 or xtn 83822.

attachments

- c. Beverly Stein, Chair
Deb Bogstad, Clerk of the Board
Carol Ford, Acting Budget Director
Tom Sponsler, County Attorney



MULTNOMAH COUNTY, OREGON

BOARD OF COUNTY COMMISSIONERS
BEVERLY STEIN
DIANE LINN
SERENA CRUZ
LISA NAITO
SHARRON KELLEY

BUDGET & QUALITY DIVISION
PORTLAND BUILDING
1120 SW FIFTH - ROOM 1400
P. O. BOX 14700
PORTLAND, OR 97293
PHONE (503)248-3883

TO: Board of County Commissioners
FROM: J. Mark Campbell, Budget & Quality *mark*
DATE: June 28, 2000
SUBJECT: FY 2000-01 Adopted Budget

On June 15th you adopted the budget for FY 2000-01 for Multnomah County. Attachment "A", referred to in Resolution 00-099, provides a list of all the amendments proposed by either the Board or departments. The amendments which received Board support are listed on page numbers 1-12 of Attachment "A". These amendments added **\$21,989,500** to the requirements included in the budget which was approved for submission to the Tax Supervising and Conservation Commission (TSCC).

The following is a comparison, by fund, of the Approved and Adopted budget requirements:

Fund #	Fund Name	Approved	Adopted	Difference
100	General Fund	308,549,109	319,133,815	10,584,706
140	Strategic Investment Program Fund	2,557,690	2,557,690	
150	Road Fund	42,070,253	40,914,502	(1,155,751)
151	Emergency Communications Fund	168,190	168,190	
154	Bicycle Path Construction Fund	268,619	273,619	5,000
155	Recreation Fund	210,300	210,300	
156	Federal/State Program Fund	274,573,117	297,661,630	23,088,513
157	County School Fund	1,550,000	1,550,000	
158	Tax Title Land Sales Fund	700,000	700,000	
159	Animal Control Fund	1,145,860	1,145,860	
161	Willamette River Bridge Fund	6,268,236	6,270,265	2,029
162	Library Serial Levy Fund	43,230,267	43,410,237	179,970
166	Special Excise Taxes Fund	15,721,000	15,721,000	
167	Pub Land Corner Preservation Fund	1,427,491	1,427,491	
168	Inmate Welfare Fund	1,651,532	1,651,532	
169	Jail Levy Fund	49,084,736	49,664,655	579,919
175	Assessment & Taxation Fund	10,875,104	11,460,611	585,507
180	Justice Services Special Ops Fund	4,230,028	4,305,684	75,656
224	Revenue Bond Sinking Fund	1,338,895	1,378,895	40,000
225	Capital Lease Retirement Fund	21,586,889	21,321,889	(265,000)
226	General Obligation Bond Sinking Fund	26,423,125	26,423,125	
229	PERS Bond Sinking Fund	10,880,472	10,980,472	100,000

Fund #	Fund Name	Approved	Adopted	Difference
230	Justice Bond Project Fund	62,401,944	63,216,944	815,000
231	Revenue Bond Project Fund	8,335,000	8,335,000	
232	SB 1145 Funds	11,345,000	11,345,000	
234	Equipment Lease/Purchase	1,500,000	1,500,000	
235	Lease/Purchase Project Fund	42,527,100	42,527,100	
237	Library Construction Fund (1996)	21,506,925	21,506,925	
240	Capital Improvement Fund	14,186,268	15,789,895	1,603,627
245	Capital Acquisition Fund	5,445,203	5,298,420	(146,783)
251	Asset Preservation Fund	6,018,386	3,988,380	(2,030,006)
252	Deferred Maintenance Project Fund	7,695,000	8,445,000	750,000
395	Behavioral Health Managed Care Fund	40,606,632	26,052,034	(14,554,598)
400	Risk Management Fund	47,279,279	47,724,994	445,715
401	Fleet Management Fund	8,478,753	9,496,680	1,017,927
402	Telephone Fund	6,347,749	6,350,835	3,086
403	Data Processing Fund	11,481,583	11,487,183	5,600
404	Mail Distribution Fund	1,585,084	1,597,207	12,123
410	Facilities Management Fund	43,281,610	43,528,870	247,260
Total Requirements		\$1,164,532,429	\$1,186,521,929	\$21,989,500

Please refer to Attachment "A" if you would like to see the detail associated with the individual amendments.

cc: Clerk of the Board
County Attorney
Budget Office Files

FY 2000-01 BUDGET ADOPTION RESOLUTION

ATTACHMENTS

ATTACHMENT A: Summary Of Budget Changes

ATTACHMENT B: Appropriations Schedule

ATTACHMENT C: TSCC Certification Letter and Response

ATTACHMENT D: Budget Notes

Attachment A

SUMMARY OF BUDGET CHANGES

- **Carryover Amendments**
- **Program Amendments**
- **Revenue Amendments**
- **Staff Amendments**
- **Technical Amendments**

Summary of Budget Changes

Posted Amendments

CA: Carryover Amendments

Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
01_CFS_CA_01	One-time-only carryover of \$30,650 of County General Fund for existing contracted SUN School evaluation.	30,650	0	0	0.00
01_CFS_CA_02	One-time-only carryover of \$20,000 of County General Fund for existing Latino Community Assessment contract. (FY 00 Program Amendment CFS-12).	20,000	0	0	0.00
	CFS Total	50,650	0	0	0.00
01_DES_CA_01	Carries over general fund money for professional services contracts that have been entered into, but services not complete for Land Use Planning. Includes contracts for mapping, architectural, and legal services. It also includes a contract for West of Sandy River Services for the rural area plan. Contract #'s 300207, #300217, #300227, #300939, #0010937, #0011059, #0011285	152,066	0	0	0.00
01_DES_CA_02	Carries over general fund money for H2O quality management service contracts. These are multi-year contract for overall project management services. Including services for Multnomah County Compliance Plan. Contractor will work with County staff to review 4(d) Rule Compliance; recommend option and submit reports to National Marine Fisheries Service for their review and approval. Contract #300874	100,456	0	0	0.00
01_DES_CA_03	Carries over Assessment and Taxation fund money for furniture & equipment that was ordered but not received by June 30. Includes chairs, filing cabinets and tables (\$72,314), NIC cards for technical support (\$1,600), network switches (\$18,848) all for the Multnomah Building.	92,062	0	3,268	0.00
01_DES_CA_04	Carries over Assessment and Taxation fund money for furniture ordered but not received by June 30. Includes chairs, lateral & verticle filing cabinets, huddle & conference room tables, floor matts and other Herman Miller components for staff at the Multnomah Building	72,980	0	2,502	0.00
01_DES_CA_05	Carries over Road Fund money for a professional services contract for work in preparing a project scope and work program for the West Sandy River Rural Area Plan (joint project between Land Use Planning and Transportation). Contract # 0011059.	28,699	0	973	0.00
01_DES_CA_06	Carries over expenses for new and replacement vehicles, shelving and equipment ordered but not received in FY 00 for the FRED's division of DES. Carries over general fund money in the amount of \$22,775, fleet fund in the amount of \$613,212 and mail and distribution fund in the amount of \$37,420. Includes shelving, 7 full size sedans; 7 passenger vans; 5 cargo vans; mailing machine and upgrade; 2 3/4 ton PU's; 2 dump trucks; 2 boom mowers and 1 hi-cube truck. Total GF carryover amount = \$22,775 for shelving. The remainder is in the fleet fund	673,407	0	0	0.00
01_DES_CA_07	Adjusts carryover Road fund money for six transporation projects based on the latests fiscal information. Adjusts traffic impact fee as a result of postponed projects. Projects are: 182nd Ave @ Powell ROW consultant (TIF Project)--\$10,000; 182nd Ave @ Powell for Landscape consultant (TIF Project)--\$1,400; 257th Ave @ Orient Drive Contract for ARGA--\$61,000; Division @ Burnside Consultant (TIF Project)--\$10,000; 207th Ave ODOT carryover--\$303,271; 257th Ave @ Powell Vy Rd (TIF Carryover)--\$240,000;	628,596	0	2,925	0.00
01_DES_CA_08	Carries over general fund money for a building management project that is currently underway at the Election Building. Involves heating, ventilation and air conditioning repairs and improvements. The carryover amount is \$170,000 of general fund dollars. Project # D113068.	170,000	0	0	0.00
	DES Total	1,918,266	0	9,668	0.00

Summary of Budget Changes

Posted Amendments

CA: Carryover Amendments

Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
01_DSS_CA_01	Carries over \$50,000 in the Risk Mgmt Fund for workers compensation claims software ordered but not expected to be received before June 30. This software is related to the plan to bring workers comp claim administration in-house.	50,000	0	0	0.00
01_DSS_CA_03	Carryover Emergency Management Grants in the State and Federal Fund: Dodson Acquisition Hazard Mitigation \$475,998; Project Impact \$218,036; Hazardous Materials \$15,368.	709,402	0	5,493	0.00
01_DSS_CA_04	Carries over \$53,300 in General Fund appropriation in the Budget & Quality Division for evaluation consulting services consisting of \$17,500 for current contracts for SUN school evaluation, \$35,800 for InterChange evaluation	53,300	0	0	0.00
01_DSS_CA_05	Carries over General Fund money for the Human Resources classification compensation study of \$45,500 to complete projects in process and continue the necessary studies.	45,500	0	0	0.00
01_DSS_CA_06	Carries over money in the Justice Bond Project Fund for Technology Projects in the Informations Services Division of \$815,000. Projects include: MCSO Inmate Bar Coding \$10,000; MCSO Video Conferencing \$5,000; DSS-Justice Project \$22,000; Gresham Police Records \$66,000; Gresham X Imaging \$48,000; Juvenile Justice Information Network \$6,000; Troutdale Police Records \$54,000; DA Juvenile Information System \$525,000; Opportunity Fund \$79,000.	815,000	0	0	0.00
01_DSS_CA_07	The Proposed Budget included an estimated amount for carryover in the Flat Fee program in the Capital Acquisition Fund. This amendment corrects the amount carried forward, and adjusts allocations between departmental accounts; total carryover reduced in the flat fee fund by \$146,783.	146,783	0	0	0.00
01_DSS_CA_08	Multnomah Community Television is producing a safety video for County employees working in the field. The Risk Management Division is carrying over \$7,843 in the Risk Management Fund for completion of this project.	7,843	0	0	0.00
01_DSS_CA_09	Carries over of \$9,000 of General Fund money in Office of Organizational Learning for the cost of service awards that have been ordered, but may not be received before June 30.	9,000	0	0	0.00
01_DSS_CA_10	Carries over General Fund money for the City of Portland Local Law Enforcement Block Grant for enhancement of Decision Support System in the Information Services Division, for \$102,000. This enhancement will go before the Board in June 2000 on a budget modification for \$128,000. The current level of funding by the County allows for some continued development as long as no major hardware or software licensing is added. The hardware platform is a PC which only supports a minimal number of users and data. This addition of block grant revenue will allow the County to procure a production server, additional software licenses, enhanced software development tools, and consulting service to assist in taking full advantage of system capabilities.	102,000	0	0	0.00
DSS Total		1,938,828	0	5,493	0.00
01_HD_CA_21	Carries over unspent capital in School-based health clinics in the Federal State Fund.	133,256	0	0	0.00
01_HD_CA_26	STEIN: Carries over \$12,500 general fund for match for Robert Wood Johnson Foundation grant match.	12,500	0	0	0.00
HD Total		145,756	0	0	0.00

Summary of Budget Changes

FY01

Page 3 of 14

Posted Amendments**CA: Carryover Amendments**

Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
01_MCSO_CA_12	Carries over general fund money for various Multnomah Building costs: \$185,543 for cubicle and office furnishings; \$17,000 for office chairs; \$17,104 for conference room furniture; \$18,648 for copy machines; misc. office furnishings \$45,854; interview room furnishings \$6,198. NOTE: This amendment was previously classified as a program amendment in error. We have received purchase orders for these items.	290,167	0	0	0.00
01_MCSO_CA_16	Carries over \$39,098 in the Levy fund for two vehicles ordered but not received for the Inverness Jail. Amendment turned in late (5/31), purchase order received from Fleet Services 5/31.	39,098	0	0	0.00
	MCSO Total	329,265	0	0	0.00
01_Nond_CA_03	Carries over \$5,000 professional services in LPSCC for web site development begun but not finished in FY 2000.	5,000	0	0	0.00
	NOND Total	5,000	0	0	0.00
	Carryover Amendment Total	4,387,765	0	15,161	0.00

Summary of Budget Changes

FY01

Page 4 of 14

Posted Amendments**PA: Program Amendments**

Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
01_BCC_PA_01	STEIN: Adds \$15,625 General Fund appropriation for East District Senior Center to match the City of Portland's contribution. The City of Portland funded 25% of the request for FY 2001, but will fund 50% in FY 2002. Therefore, the FY 2002 match would be \$31,250. The amendment also adds a \$125,000 appropriation for the City of Portland funding which ADS will pass through to the centers.	140,625	0	-15,625	0.00
01_BCC_PA_02	KELLEY: Creates a \$31,000 pass-through payment to East County One Stop from \$125,000 SIP funds originally budgeted to worksystems inc for pass-through to all four one-stops. No net change in SIP budget.	0	0	0	0.00
01_BCC_PA_03	CRUZ: Re-allocate or cut resources that support one or two work crews. Weigh cuts of work crews against backfilling IJIP. \$100K to \$200K.	0	0	0	0.00
01_BCC_PA_04	KELLEY: Redesign jail counseling program system to include full IJIP services \$820K.	820,000	0	-820,000	0.00
01_BCC_PA_05	KELLEY: Restore IJIP funding to current service level \$414,995. Reduces General Fund contingency by a like amount and restores 7.6 FTE in Sheriff's Office.	414,995	0	-414,995	7.60
01_BCC_PA_06A	KELLEY: Add 1 post Discharge Planners (2-3 FTE) to coordinate services to mentally ill offenders leaving jails. (Level 1)	210,000	0	-210,000	0.00
01_BCC_PA_06B	KELLEY: Add 1.0 FTE Case Manager to Project Respond to case manage mentally ill offenders leaving the jails. (Level 2)	126,600	0	-126,600	0.00
01_BCC_PA_06C	KELLEY: Add 1 post (2-3 FTE) Eligibility Specialists and office space in the Justice Center to coordinate and provide services to mentally ill offenders leaving jail. (Level 3)	115,000	0	-115,000	0.00
01_BCC_PA_07	CRUZ: Restore employment services contract in DCJ for 1 year \$100,000.	100,000	0	-100,000	0.00
01_BCC_PA_08	STEIN: Removes \$80,000 of General Fund appropriation from CFS for homeless families and places it in contingency pending the outcome of McKinney grant awards.	-80,000	0	80,000	0.00
01_BCC_PA_09	STEIN: Contract for Federal legislative liaison in Washington DC.	50,000	0	-50,000	0.00
01_BCC_PA_10a	KELLEY: Fund East/Mid County Family Centers to remedy geographic inequity per May 23 memo from Commissioner Kelley.	263,992	0	-263,992	0.00
01_BCC_PA_10b	KELLEY: Fund East/Mid County Family Centers up to the "need formula" per Commissioners Kelley's May 23 memo.	45,601	0	-45,601	0.00
01_BCC_PA_11	KELLEY: Fund Gresham Barlow School District for mental health services dependent on outcome of grant award. One-time-only bridge funding (with possible annualization - see 6/7/00 memo from Bill Farver).	34,000	0	-34,000	0.00
01_BCC_PA_12	CRUZ: Fund County Attorney salary increases. Total is \$32,819 in the Risk Management Fund.	32,819	0	0	0.00
01_BCC_PA_13	KELLEY: Restore CIC Materials & Services \$10,700. NOTE: CIC has submitted the same amendment.	10,700	0	-10,700	0.00
01_BCC_PA_14	STEIN: Provide \$25,000 of General Fund for Court Day care in the pending information on other funding sources. Challenge grant.	25,000	0	-25,000	0.00
01_BCC_PA_15	CRUZ: adds \$1,991 to District 1; \$2,475 to District 2; \$755 to District 3, \$0 to District 4 to bring all Board office budgets to the same dollar amount, equal to the current highest office budget of \$288,061.	5,221	0	-5,221	0.00
01_BCC_PA_16	NAITO: Cuts \$50,000 appropriation for Friends of Public Health from Health Department budget.	-50,000	0	50,000	0.00
01_BCC_PA_17	KELLEY: Increase hepatitis c funding. Adds 3.5 FTE: 1.0 Health Educator, 1.0 Community Health Nurse, 1.0 OA II, 0.25 Lab Tech, 0.25 PDS.	250,000	0	-250,000	3.50
01_BCC_PA_18	NAITO: Reserve \$400,000 in General Fund contingency for Early Childhood Development	400,000	0	0	0.00
01_BCC_PA_18a	NAITO: Increases early childhood programs--either expands Parent-Child Development Services or adds one team to the prenatal/early childhood nurse home visits program.	725,000	0	-725,000	0.00

Summary of Budget Changes

Posted Amendments

PA: Program Amendments

Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
01_BCC_PA_19	KELLEY: Deletes 1.0 FTE Administrative Analyst from Sheriff's Office budget. This position oversees internal service reimbursements for the Sheriff's Office.	-73,973	0	0	-1.00
01_BCC_PA_20	STEIN: Provide for employee benefit increase to cover the costs of contraceptives (\$75,000) and durable medical equipment (\$57,000) in the Risk Management Fund.	132,000	0	0	0.00
01_BCC_PA_21	NAITO: Adds \$65,000 for a Touchstone at Marysville Elementary School.	65,000	0	-65,000	1.00
01_BCC_PA_22	NAITO: Carries over \$17,150 in District 3 to pay for staff training.	17,150	0	0	0.00
01_BCC_PA_23	STEIN: Provides \$100,000 from the General Fund for Community Justices Alcohol & Drug Transition Services.	100,000	0	-100,000	0.00
01_BCC_PA_24	NAITO: Restores YGAT position in Sheriff's Office from Public Safety Levy Contingency.	69,783	0	11,875	1.00
01_BCC_PA_25	CRUZ: Adds \$40,000 from the General Fund for family support for developmentally disabled clients contingent on a State match.	40,000	0	-40,000	0.00
01_BCC_PA_26	BOARD: Funds County Attorney personnel increases for a full year. Increases expenditures in Risk Management Fund by \$32,818 in FY 01. This is a duplicate amendment; BCC_PA_12 has been included in Adopted.	4,189	0	0	0.00
01_BCC_PA_27	BOARD: Adds 1.0 FTE budget analyst to Budget & Quality Office/Evaluation to provide staff support and analysis to the Living Wage Review Board. (Salary estimate equals midpoint of range fully loaded).	64,225	0	-64,225	1.00
BCC Total		4,057,927	0	-3,339,084	13.10
01_CFS_PA_01	Eliminates 1.50 FTE and reduces the appropriation of the Planning & Development unit by \$95,170 in association with the use of an intermediary for SUN, CBI, and Caring Communities.	0	0	0	-1.50
01_CFS_PA_02	Reestablishes the Medical Director position as a County employee instead of contracted professional services.	18,018	0	0	1.00
01_CFS_PA_03	Moves 3.00 FTE Mental Health Consultants from Care Coordination to Child & Adolescent treatment services. Adds 0.40 FTE CFS Supervisor.	12,652	0	0	0.40
01_CFS_PA_05	Reappropriates \$50,000 of County General Fund for replacement of the CAIS & INFOS data system. Effectively carries over funding that was originally carried over from FY 99 to FY 00.	50,000	0	0	0.00
01_CFS_PA_06	Carries over \$197,500 of County General Fund for moving and furniture costs associated with the Department's possible expansion to the 2nd floor of the Commonwealth Building.	197,500	0	0	0.00
01_CFS_PA_07	Adjusts the Department's budget to create \$300,000 of administrative savings for mental health related services and the design team.	0	0	0	-1.00
CFS Total		278,170	0	0	-1.10
01_DA_PA_01	Restores a Deputy DA2 cut to meet constraint, offset by a reduction in Facilities charges, a 0.20 FTE reduction in DA1, salary savings	0	0	0	0.80
01_DA_PA_02	Restores a Deputy DA3 cut to meet constraint with \$92,378 using General Fund contingency.	92,378	0	-92,378	1.00
DA Total		92,378	0	-92,378	1.80
01_DES_PA_01	Authorizes a jointly funded Rockwood Community Long-Term Feasibility Study in the amount of \$43,600. Funded by the City of Gresham (\$15,000) and the remainder to be funded within Facilities budget. The IGA with Gresham will be processed in FY 00.	15,000	0	0	0.00
DES Total		15,000	0	0	0.00

Summary of Budget Changes

Posted Amendments

PA: Program Amendments

Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
01_DSS_PA_01	The Department of Community Justice has budgeted a Weed and Seed Grant program. The grant includes a 10% allocation for grant accounting. This amendment adds a General Fund 0.50 FTE Fiscal Specialist 2 to the General Ledger Section of Finance to manage grant accounting for the Weed and Seed program.	30,038	0	0	0.50
01_DSS_PA_02	Carries over General Fund OTO funding for a position in Organizational Learning that was formerly spending half time on MINT development will now be working full time on MERLIN support. Consultants or temporary employees may be needed to redevelop the DSS MINT and MERLIN MINT sites.	25,000	0	0	0.00
01_DSS_PA_03	Transfers 2.00 FTE to City of Portland to consolidate Information & Referral with the City. Costs related to telecomm equipment and line changes and upgrades to enable the City to access our telephone lines in the amount of \$37,000 are already budgeted. The positions were funded in the Telephone Fund	-84,619	0	0	-2.00
01_DSS_PA_04	Carries over General Fund money for the Office of Organizational Learning planned a RESULTS Roadmap and an educational event to share RESULTS team accomplishments. Both projects were postponed due to MERLIN commitments.	20,000	0	0	0.00
01_DSS_PA_05	Carries over General Fund monies for the Office of Organizational Learning planned a project to develop and implement online learning alternatives for desktop computer training. Due to MERLIN commitments, this project was postponed.	24,000	0	0	0.00
01_DSS_PA_06	Reorganizes MERLIN Support Team to reflect anticipated operations: Transfers 1 FTE from Finance to MERLIN; transfers 1 FTE from MERLIN to Organizational Learning to consolidate all training responsibilities; transfers 1 FTE from Human Resources Benefits to MERLIN in the Risk Fund. Also changes job classes to those determined for these positions. Partially funded with salary savings.	0	0	0	0.00
01_DSS_PA_07	The County Risk Fund received a one-time-only reimbursement from a life insurance benefits provider in the amount of \$167,000. This surplus was for the time period June 30, 1998 to June 1999 for extra premium and interest earned on the reserves. The premium has been reduced so there is not expected to be an overpayment next year. Adds professional service funds to assist benefits program with identifying and establishing benefits packages with more choices which should provide greater value to employees and long term, better cost containment. The professional services will be funded by use of \$70,000 of the \$167,000 refund. This is OTO.	0	0	0	0.00
DSS Total		14,419	0	0	-1.50
01_HD_PA_06	Cuts professional services and 1.0 FTE Nurse Practitioner; adds 0.5 FTE Physician and 1.0 FTE Office Assistant. No net change in budget, but adds 0.5 FTE in Corrections Health.	0	0	0	0.50
01_HD_PA_17	Reallocates contract service dollars to 1.65 FTE in Family Support & Preservation budget. There is no net impact to the budget	0	0	12,103	1.65
01_HD_PA_22	Carries over \$56,000 General Fund for professional services in Health Officer's budget. Funds will be used for short-term contracts for special epidemiological studies and focused community health assessments. \$12,500 will be used to match the Robert Wood Johnson Communities in Charge grant.	56,000	0	0	0.00
HD Total		56,000	0	12,103	2.15

Summary of Budget Changes

FY01

Page 7 of 14

Posted Amendments**PA: Program Amendments**

Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
01_MCSO_PA_11	Increases cost of booking remodel temporary location by \$380,004 per Facilities Division estimate. This is a one-time cost for FY 2001 and is being funded with general fund contingency.	380,004	0	-380,004	0.00
01_MCSO_PA_13	Increases Records Technician position from 0.5 to 1.0 FTE. Reduces temp and professional services to pay increased personnel costs in the general fund. There is no net impact to the budget	0	0	0	0.50
01_MCSO_PA_14	AMENDED TRANSACTION: Carries over \$526,407 in public safety levy funds (technically general funds due to measure 50) to pay for capital projects planned but not undertaken in FY 00. Multnomah Building including remodel costs, training room remodels and equipment costs, telecommunications, FM change order (\$279,325); Records relocation including FM soft costs, cubicle furniture and computers (\$90,000); and Courthouse paging & Public Address System including planning, purchase and installation of system (\$111,950).	526,407	0	45,132	0.00
01_MCSO_PA_15	Provides \$202,613 from Public Safety Levy contingency to pay for increased water/sewer rates in FY 01 at the Inverness Jail. This amount includes the increase of \$180,550 plus \$22,063 for indirect charges. This amount was not included in the request due to a meter reading error by the City of Portland's Water Bureau. \$127,490 back billings to be paid from FY 00 MCSO appropriation.	202,613	0	22,063	0.00
MCSO Total		1,109,024	0	-312,809	0.50
01_Nond_PA_01	Restores \$10,700 Materials & Services to the Citizen Involvement Committee. The \$10,700 shortfall resulted from a cut in request to accommodate salary increases and related costs. This would be funded from General Fund contingency. NOTE: Commissioner Kelley has proposed the same amendment.	10,700	0	-10,700	0.00
01_Nond_PA_02	Increases salaries, fringe, and insurance for 2 FTE in the Citizen Involvement Committee in the amount of \$14,503. This would be funded from General Fund Contingency.	14,503	0	-14,503	0.00
01_Nond_PA_05	Carries over general fund money in the amount of \$36,379 for Boardroom electronics and equipment. To assure that all new equipment will work properly, it will be purchased after wiring and construction of the new Boardroom has been completed.	36,379	0	0	0.00
NOND Total		61,582	0	-25,203	0.00
Program Amendment Total		5,684,500	0	-3,757,371	14.95

Summary of Budget Changes

FY01

Page 8 of 14

Posted Amendments**RA: Revenue Amendments**

Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
01_CFS_RA_01	Increase A&D contract appropriation and State Mental Health A&D Grant revenue to reflect changes through Revised Plan Amendment (RGA) #46.	4,466,372	4,466,372	0	0.00
01_CFS_RA_02	Increase Developmental Disabilities contract appropriation and State Mental Health DD revenue to reflect changes through Revised Pan Amendment (RGA) #45.	1,603,968	1,603,968	0	0.00
01_CFS_RA_03	Increase Head Start appropriation and revenue for materials & supplies.	10,382	10,382	0	0.00
CFS Total		6,080,722	6,080,722	0	0.00
01_DCJ_RA_01	Reduces Clackamas County revenue \$63,492 due to their decision to purchase 2 instead of 3 Juvenile beds. The general fund will offset the cost of the 1 bed not purchased.	-63,492	-63,492	-63,492	0.00
01_DCJ_RA_02	Increase \$8,080 Mental Health revenue in DCJ.	8,080	8,080	56	0.00
01_DCJ_RA_03	Revenue from Worksystems Inc. \$16,667 to fund DCJ assistance with grant writing and program development.	16,667	16,667	849	0.00
01_DCJ_RA_04	Additional Grant-in-Aid revenue in the amount of \$421,480 - \$100k Multnomah Building furnishings, Mead phase 2 remodel \$135k, Mead & Justice furniture \$120k, Ergonomic remodel of central office \$15k, \$30k for voter education brochures.	421,480	421,480	21,480	0.00
DCJ Total		382,735	382,735	-41,107	0.00
01_DSS_RA_01	Recognizes the receipt of revenues from FEMA for Flood Relief administrative costs, relating to the flood in winter 1995-96. Reimbursement for actual flood related costs has already been received. The funds received are based on a percentage of the Disaster Survey Requests filed by Emergency Management. There are no constraints to the use of the funds. This amendment proposes that half of the revenue goes to Emergency Management and half of the revenue goes to Transportation Division of DES.	16,850	16,850	0	0.00
01_DSS_RA_02	Add Interest revenue to Bicycle Path Construction Fund, Revenue Bond Sinking Fund, PERS Bond Sinking Fund and Asset Preservation Fund per recommendation from TSCC.	295,000	295,000	0	0.00
DSS Total		311,850	311,850	0	0.00

Summary of Budget Changes

FY01

Page 9 of 14

Posted Amendments

RA: Revenue Amendments

Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
01_HD_RA_01	Adjusts EMS budget to reflect planned costs and to recover additional revenue.	4,754	4,754	0	0.00
01_HD_RA_02	Increases Ryan White Title III grant by \$78,220. Adds 0.2 FTE Pharmacist and 1.0 FTE Health Information Specialist.	78,220	78,220	7,822	1.20
01_HD_RA_03	Adds \$19,976 in Primary Care Mental Health Substance Abuse grant funds.	19,976	19,976	2,276	0.00
01_HD_RA_04	Adds Robert Wood Johnson Communities in Charge grant revenue and expenditure budget for FY 2001. Adds 0.60 FTE. This was omitted in the Proposed Budget.	124,523	124,523	9,930	0.60
01_HD_RA_05	Adds new grant to provide mental health outreach and services to homeless people at St. Francis	56,540	56,540	7,271	0.00
01_HD_RA_08	Adds \$368,297 to HD Dental Services Budget. Enrollment has increased 1,400/month to 18,600 visits/year. Adds 6.50 FTE: one dentist, one health information specialist, four dental assistants, 0.5 dental hygienist.	368,297	368,297	0	6.50
01_HD_RA_09	Adds \$68,368 CAMI Grant funds and a total of 1.0 FTE to the Neighborhood Health Access budget.	68,368	68,368	6,215	1.00
01_HD_RA_10	Adjusts HD positions and revenues: deletes PPS revenue and adds SOSCF revenue to Field Services budget. Net increase of 0.20 FTE.	-14,086	-14,086	5,969	0.20
01_HD_RA_11	Adds \$200,000 CareOregon drug reimbursement expenditure & revenue.	200,000	200,000	0	0.00
01_HD_RA_24	Adds 1.0 FTE Community Health Worker for Providence Capacitation program. Adds \$36,000 grant revenue to pay for position. NOTE: HD requested JCN 6046, which is not available, substituted JCN 6019. This may need to be changed later.	36,000	36,000	0	1.00
HD Total		942,592	942,592	39,483	10.50
01_LIB_RA_01	Library Foundation revenue increase of \$179,970 that funds various library programs and 0.3 FTE Library Page, 1.1 FTE Library Assistant.	179,970	179,970	9,172	1.40
LIB Total		179,970	179,970	9,172	1.40
01_MCSO_RA_01	Adds \$14,414 in Oregon Indigent Defense Fund revenue to be used for video conferencing.	14,414	14,414	0	0.00
01_MCSO_RA_02	Adds \$1,200 Social Security Administration revenue for Sheriff's Office assistance in prosecution of people who commit social services fraud.	1,200	1,200	1,200	0.00
01_MCSO_RA_04	Adds revenue from the FBI and cities of Portland & Gresham to Sheriff's Office for x-ray imaging. \$69,016 will be received into the GF contingency.	69,016	69,016	69,016	0.00
01_MCSO_RA_05	Adds City of Fairview revenue to Sheriff's Office.	5,000	5,000	5,000	0.00
01_MCSO_RA_06	Corrects indirect in budget request and adds \$1,235 OSSA Seat Belt Grant funds.	1,235	1,235	174	0.00
MCSO Total		90,865	90,865	75,390	0.00
Revenue Amendment Total		7,988,734	7,988,734	82,938	11.90

Summary of Budget Changes

Posted Amendments

SA: Staff Amendments

Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
01_CFS_SA_01	Reclassifies a 1.00 FTE program development tech to a program development specialist in the Behavioral Health Division.	3,596	0	0	0.00
	CFS Total	3,596	0	0	0.00
01_DCJ_SA_01	Reclassifies 2 FTE Juvenile Justice Supervisors to Clinical Supervisors in secure A&D facility. No net impact to the budget.	0	0	0	0.00
	DCJ Total	0	0	0	0.00
01_DES_SA_01	The class comp study for information services positions was completed in FY 2000. As a result of this study, the Data Analyst Sr. in Property Valuation Technical Support was reclassified to a Network Analyst 3. The approved budget includes the out of date job class; this amendment will change both the job class number and the amount for payroll and benefits. The increase will be offset by a decrease in supplies.	0	0	0	0.00
	DES Total	0	0	0	0.00
01_DSS_SA_01	Implementation of MERLIN has created the need for a FTE that is responsible for developing & maintaining the basic accounting structure of the county. This amendment will eliminate a FS Senior and create Finance Master Data Supervisor in Finance Admin. No fiscal impact for FY 2001.	0	0	0	0.00
01_DSS_SA_02	Reclassification of the LAN staff that supports the Multnomah Building. Reclassifies several FTE as a result of increased skills and knowledge required to serve customers. Reclassifies 2- Network Analyst 1 to 2- Network Analyst 2; and 2 - Network Analyst 1 to 2 - Info Systems Spec 2. No net impact to budget.	0	0	0	0.00
01_DSS_SA_03	Reclassification of ISD Mgr to IS Mgr Sr result of Information Technology class compensation study; reclassifies 3 - Systems Programmers to 3 - Systems Program Sr to reflect UNIX skill requirement; 1- IS Analyst Sr to 1- Systems Programmer to include in MERLIN team. No net impact to budget.	0	0	0	0.00
01_DSS_SA_04	Transfers 1.00 FTE Information Systems Analyst Sr from the DSS MERLIN Support to the Budget & Quality Office. There is no net impact to the budget	0	0	0	0.00
	DSS Total	0	0	0	0.00
01_HD_SA_12	Adjusts positions between School-Based clinic sites. Net decrease of 0.15 FTE. There is no net impact to the budget.	0	0	0	-0.15
01_HD_SA_16	Converts \$5,911 of temporary dollars to 0.1 FTE Nurse Practitioner in After-Hours Clinic. There is no net impact to the budget.	0	0	0	0.10
01_HD_SA_19	Deletes 1.10 FTE OA II, adds 1.0 FTE OA Senior in Centralized Appointments. There is no net impact to the budget.	0	0	0	-0.10
01_HD_SA_23	Increases Medical Director position to full time from 0.8 FTE. Decreases professional services in Medical Director program to pay for increased personnel cost--no net change in budget.	0	0	0	0.20
	HD Total	0	0	0	0.05
01_LIB_SA_01	Corrects Facilities position in the Library, incorrectly classified. From Facilities Manager Senior to Facilities Development and Services Manager. There is no net impact to the budget.	0	0	0	0.00
	LIB Total	0	0	0	0.00

Summary of Budget Changes

Posted Amendments

SA: Staff Amendments

Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
01_MCSO_SA_06	Adds 1 FTE Deputy Sheriff for patrolling Tri-Met. Position is dependent on Tri-Met revenues for this purpose.	75,656	0	8,232	1.00
01_MCSO_SA_08	Moves 2 FTE Word Processing Operators between programs. There is no net impact to the budget.	0	0	0	0.00
01_MCSO_SA_09	Restores 1 FTE Employee Services Specialist (\$66,084) cut in the request. Pays for position within constraint by reducing premium pay in the Sheriff's Executive Office. There is no net impact to the budget.	0	0	0	1.00
01_MCSO_SA_10	Transfers a Facilities Coordinator Sr (\$88,000) from the Facilities Management Division of Department of Environmental Services to the Sheriff's Office to reflect the transfer of the Wapato Jail Project from FM to the MCSO. There is no net budgetary impact as the FTE is funded from the capital project.	0	0	0	0.00
MCSO Total		75,656	0	8,232	2.00
01_Nond_SA_04	Increases position in CCFC to 1.00 FTE from 0.90 FTE. No net change in budget--corrects error made by JN.	0	0	0	0.10
NOND Total		0	0	0	0.10
Staff Amendment Total		79,252	0	8,232	2.15

Summary of Budget Changes

FY01

Page 12 of 14

Posted Amendments

TA: Technical Amendments

Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
01_CFS_TA_01	Moves \$60,000 from the Department's PC Flat Fee account to the Department's ITAR account.	0	0	0	0.00
01_CFS_TA_02	Moves \$82,232 in Caring Community Prevention funds from A&D Contracts to the Director's Office for pass through to community providers.	0	0	0	0.00
01_CFS_TA_03	Correction in BH division to remove \$2,020 in A&D COLA not provided by the State, add \$4,700 in additional State Mental Health Grant revenue, and correct object coding for \$50K Morrisson Center Contract that should be County Supplement, not pass through.	2,718	0	0	0.00
01_CFS_TA_04	Moves \$24,152 from contracts to professional services in the SUN School program.	0	0	0	0.00
01_CFS_TA_05	Moves budgeted appropriations and revenue in Fund 395 to Fund 156 in association with accounting changes for the new IES (MERLIN) system. There is no programmatic impact and avoids supplemental budget at later date.	0	0	0	0.00
01_CFS_TA_06	Moves appropriations for Turnaround School from CFS to DJC (\$184,553); SKIP from CFS to Health (\$35,348); and 0.50 FTE management assistant from CFS to DJC (\$45,962) to reflect departmental responsibilities.	0	0	0	0.00
CFS Total		2,718	0	0	0.00
01_DCJ_TA_01	A housecleaning item to remove INS revenue from DCJ and move it to the Sheriff. \$235,585.	0	0	0	0.00
01_DCJ_TA_02	Reallocates training appropriation between different programs within DCJ. There is no net impact to the budget	0	0	0	0.00
DCJ Total		0	0	0	0.00

Summary of Budget Changes

Posted Amendments

TA: Technical Amendments

Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
01_DES_TA_01	Increases the Road Fund Cash Transfer to Willamette River Bridges Maintenance due to higher 1999 Portland CPI than earlier projected. Increase is dictated by the terms of a 1989 IGA between Portland and Multnomah County.	2,029	0	70	0.00
01_DES_TA_02	Shifts and downgrades an Engineering Service Administrator to a Transportation Planning Specialist from Right of Way Administration to Program Develop & Planning in the Transportation Division; reclasses 1-OA to 1-OA Sr; 2- Bridge Engineers to 2-Sr. Engineers; Salary savings from reclassifications will be used to fund changes in the IGA with Portland for maintenance of county roads in West Multnomah County.	0	0	28	0.00
01_DES_TA_03	Reallocates the \$2.75 million cash transfer to FM for debt service for the Multnomah Building to the departments occupying space there. This technical change makes the MB debt service recovery consistent with past practice. There is no net budget impact	0	0	0	0.00
01_DES_TA_04	Deletes two transportation projects that are being jointly developed with Gresham and are being delayed indefinitely. The delay is due to recent private development in the vicinity. The Projects are at: 181st @ Halsey (\$710,000) and 181st (184 to Halsey)(\$835,000). Reduces corresponding Traffic Impact Fees.	0	0	0	0.00
01_DES_TA_05	Adjusts the beginning working capital, contingency and unexpended balance in Fund 410 - Fleet Management as a result of the latest financial information.	388,447	0	0	0.00
01_DES_TA_06	This amendment adjusts beginning working capital and contingency in fund 404 - Distribution based on the latest financial projections and actual data.	-25,487	0	0	0.00
01_DES_TA_07	Corrects an error made in Fund 410 - Facilities Mgt Fund. Moves expenditures and revenues to correct organizations. No net impact to the budget.	0	0	0	0.00
01_DES_TA_08	Deletes the final payment for the Hawthorne Bridge construction COP from FY01; full payment was made in FY 00, saving an additional interest payment that would have been charged if carried over into FY01.	-274,408	0	-9,408	0.00
01_DES_TA_09	Adjusts the county supplements to the cities of Fairview, Gresham, and Troutdale based on a revised 1999 Portland CPI. Payment is dictated by IGA's between Multnomah County and the cities made in 1995, and amended 1999. This amendment also adjusts the County supplement to Portland based on terms IGA, adopted 1989.	-4,092	0	-28	0.00
01_DES_TA_10	Transfers the \$54,356,152 appropriation for the Wapato Jail and A&D Treatment bed construction from DES to the MCSO. Funds affects are 230-Justice Bond Project Fund, and 232 - SB 1145 Funds. Beginning working capital (BWC) estimates and FY 01 budgeted expenditures are projected carryovers for these specific projects. Year-end balances will dictate the actual BWC that will be available for these projects.	0	0	0	0.00
01_DES_TA_11	Increase fund 252 interest and contingency. This amendment did not get processed in the proposed budget.	300,000	0	0	0.00
01_DES_TA_12	A housecleaning item which adjusts expenditures, revenue, cash transfers and contingencies in Funds 240 - Capital Projects, 251 - Deferred Maintenance, 252 - Asset Preservation; and 410 - Facilities Mgt Fund to correctly reflect the FY 2001 Capital Program. Changes are made in 252 BWC and interest revenue based on revised capital carryover information and new interest estimates. Cash transfers from 240 to 252 are adjusted to reflect the increased 252 carryover. Fund 252 capital outlay is increased to reflect carryover projects. Fund 240 BWC is increased based on revised expenditure and revenue information from F&PM. Fund 240 capital outlay is increased to reflect increased revenue. Fund 240 to 251 cash transfer is reduced for FY 2001 to cover Fund 240 expenditures. This cash transfer will be fully restored in FY 2002. Correction are made in 251 capital outlay to reflect program requirements. Reimbursements from 251 to 410 are reduced due to an earlier transposing of object codes. Fund 410 is reduced to reflect the decreased revenue from fund 251.	-669,789	0	0	0.00

Summary of Budget Changes

Posted Amendments

TA: Technical Amendments

Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
	DES Total	-283,300	0	-9,338	0.00
01_DSS_TA_01	Corrects the org code for the Virtual Private Network Project. There is no net change in budgeted amounts.	0	0	0	0.00
01_DSS_TA_02	Transfers a Sr Systems Programmer to bring the maintenance of the County SAA services under the technical service mgr, rather than the network services mgr. This aligns duties properly within the organization. No budgetary impact.	0	0	0	0.00
01_DSS_TA_03	Corrects budget submission due to reallocation of total training budget in Information Services Division. No net budgetary impact.	0	0	0	0.00
01_DSS_TA_04	This amendment budgets \$15,000 in DSS Administration for contracted executive search for Dept Director, paid for with 2 months of anticipated salary savings due to the vacancy. This amendment includes \$10,000 professional services and expenses involved in the search.	0	0	0	0.00
	DSS Total	0	0	0	0.00
01_HD_TA_07	Adjusts positions and expenditures across the Health Department; no net change in budget except for 0.3 FTE Lab Specialist increase.	0	0	0	0.30
01_HD_TA_13	Adjusts Vector Control budget to reflect transfer of responsibilities for aerial mosquito spraying and Tobacco Ordinance enforcement. Moves 0.25 FTE to Tobacco Program, deletes 1.0 FTE Environmental Health Spec. and adds 1.0 FTE Health Services Spec. There is no net impact to the budget.	0	0	0	-0.40
01_HD_TA_14	Adjusts Tobacco Grant budget to match state grant budget. Transfers in .25 FTE from Vector Control. No net increase/decrease in budget.	0	0	2,268	0.25
01_HD_TA_15	This amendment makes minor staffing adjustment in Planning & Development Office. There is no net impact to the budget.	0	0	0	0.00
01_HD_TA_18	Increases the budgeted cost of Medical Records Health Services Specialist position. Cost is offset by deletion of 0.10 FTE. There is no net impact to the budget.	0	0	0	-0.10
01_HD_TA_20	Adjusts positions in Primary Care Division. Cuts 0.3 FTE MD and 0.3 FTE Nurse Practitioner at La Clinica. Adds 1.0 FTE Community Health Nurse (CHN) in After Hours Phone Triage. Adds 1.0 FTE OA II, 0.2 FTE CHN, and cuts .8 Health Operations Supervisor at SE Primary Care Clinic. Adds 0.3 FTE CHN in the Medical Director program to manage and teach diabetes classes. Adds 1.0 FTE Health Assistant and 0.27 FTE Physician at NE Primary Care Clinic. Cuts 1.3 FTE CHN in Primary Care Administration. Net increase of 1.07 FTE across the division. No net change in budget.	0	0	1,849	1.07
01_HD_TA_25	Adds Medicaid full cost FQHC differential for Jan-June 1997, July-Dec 1997, July-Dec 1998, and Jan-June 1999. Adds expenses and revenues for paying the Medicaid local match.	9,113,845	0	0	0.00
	HD Total	9,113,845	0	4,117	1.12
01_LIB_TA_02	Moves Equipment budgeted in accounting entries to Support Services division. There is no net impact to the budget.	0	0	0	0.00
	LIB Total	0	0	0	0.00
01_Nond_TA_06	Move budgeted Contingency in Revenue Bond Sinking Fund to Unappropriated Balance per recommendation from TSCC.	0	0	0	0.00
	NOND Total	0	0	0	0.00
	Technical Amendment Total	8,833,263	0	-5,221	1.12
	Grand Total	26,973,514	7,988,734	-3,656,261	30.12

Attachment B

APPROPRIATIONS SCHEDULE

Attachment B
Appropriations Schedule
Multnomah County, Oregon
Fiscal Year July 1, 2000 to June 30, 2001

GENERAL FUND (100)

<i>Aging and Disability</i>		2,301,827
<i>Health</i>		25,201,665
<i>Community Justice</i>		41,122,110
<i>District Attorney</i>		14,344,696
<i>Sheriff</i>		52,844,836
<i>Environmental</i>		10,718,253
<i>Nondepartmental</i>		12,543,756
<i>Support</i>		14,352,488
<i>All Agencies</i>		<i>173,429,631</i>
<i>Cash Transfers</i>	Recreation Fund	10,300
	Federal/State Fund	74,311,433
	County School Fund	1,544,000
	Library Levy Fund	16,257,327
	Public Safety Levy Fund	29,384,596
	Assessment & Taxation Fund	6,800,240
	Justice Services Ops Fund	317,713
	Deferred Maintenance Fund	445,000
	Beh'l Health Managed Care Fund	551,340
	Risk Management Fund	205,262
	Data Processing Fund	209,054
	Facilities Management Fund	2,901,104
<i>Total Cash Transfers</i>		<i>132,937,369</i>
<i>Contingency</i>		<i>2,126,815</i>
Total Appropriation		308,493,815

STRATEGIC INVESTMENT PROGRAM FUND (140)

<i>Nondepartmental</i>	2,557,690
Total Appropriation	2,557,690

ROAD FUND (150)

<i>Environmental</i>		37,266,437
<i>Cash Transfers</i>	Bicycle Path Construction Fund	51,115
	Willamette River Bridges Fund	3,596,950
	<i>Total Cash Transfers</i>	<i>3,648,065</i>
Total Appropriation		40,914,502

EMERGENCY COMMUNICATIONS FUND (151)

<i>Sheriff</i>	168,190
Total Appropriation	168,190

BICYCLE PATH CONSTRUCTION FUND (154)

<i>Environmental</i>	273,619
Total Appropriation	273,619

Attachment B
Appropriations Schedule
 Multnomah County, Oregon
 Fiscal Year July 1, 2000 to June 30, 2001

RECREATION FUND (155)

<i>Environmental</i>	210,300
Total Appropriation	210,300

FEDERAL STATE FUND (156)

<i>Community and Family</i>	148,738,262
<i>Aging and Disability</i>	33,668,746
<i>Health</i>	74,885,109
<i>Community Justice</i>	31,155,604
<i>District Attorney</i>	4,694,936
<i>Sheriff</i>	27,509
<i>Environmental</i>	167,265
<i>Nondepartmental</i>	3,339,372
<i>Support</i>	984,827
<i>All Agencies</i>	297,661,630
Total Appropriation	297,661,630

COUNTY SCHOOL FUND (157)

<i>Nondepartmental</i>	1,550,000
Total Appropriation	1,550,000

TAX TITLE FUND (158)

<i>Environmental</i>	700,000
Total Appropriation	700,000

ANIMAL CONTROL FUND (159)

<i>Cash Transfers General Fund</i>	1,145,860
Total Appropriation	1,145,860

WILLAMETTE RIVER BRIDGES FUND (161)

<i>Environmental</i>	6,270,265
Total Appropriation	6,270,265

LIBRARY SERIAL LEVY FUND (162)

<i>Library</i>	43,410,237
Total Appropriation	43,410,237

SPECIAL EXCISE TAXES FUND (166)

<i>Nondepartmental</i>	15,721,000
Total Appropriation	15,721,000

LAND CORNER PRESERVATION FUND (167)

<i>Environmental</i>	677,765
<i>Contingency</i>	749,726
Total Appropriation	1,427,491

Attachment B

Appropriations Schedule

Multnomah County, Oregon
Fiscal Year July 1, 2000 to June 30, 2001

INMATE WELFARE FUND (168)

Community Justice		70,414
Sheriff		1,581,118
	<i>All Agencies</i>	<i>1,651,532</i>
Total Appropriation		1,651,532

PUBLIC SAFETY LEVY FUND (169)

Health		4,413,359
Sheriff		40,754,269
	<i>All Agencies</i>	<i>45,167,628</i>
	<i>Contingency</i>	<i>4,497,027</i>
Total Appropriation		49,664,655

ASSESSMENT & TAXATION FUND (175)

Environmental		11,460,611
Total Appropriation		11,460,611

JUSTICE SERVICES SPECIAL OPERATIONS (180)

Community Justice		759,715
District Attorney		971,421
Sheriff		2,574,548
	<i>All Agencies</i>	<i>4,305,684</i>
Total Appropriation		4,305,684

REVENUE BOND SINKING FUND (224)

Nondepartmental		545,895
Total Appropriation		545,895

CAPITAL LEASE RETIREMENT FUND (225)

Nondepartmental		16,070,012
Cash Transfers	Lease/Purchase Project Fund	2,875,000
Total Appropriation		18,945,012

GENERAL OBLIGATION BOND SINKING FUND (226)

Nondepartmental		14,296,872
Total Appropriation		14,296,872

PERS BOND SINKING FUND (229)

Nondepartmental		8,423,128
Total Appropriation		8,423,128

JUSTICE BOND PROJECT FUND (230)

Sheriff		43,511,152
Environmental		16,213,782
Support		815,000
	<i>All Agencies</i>	<i>60,539,934</i>
Cash Transfers	General Fund	88,848
	<i>Contingency</i>	<i>2,588,162</i>
Total Appropriation		63,216,944

Attachment B
Appropriations Schedule
 Multnomah County, Oregon
 Fiscal Year July 1, 2000 to June 30, 2001

REVENUE BOND PROJECT FUND (231)

<i>Environmental</i>	8,335,000
Total Appropriation	8,335,000

SB 1145 CONSTRUCTION FUND (232)

<i>Sheriff</i>	10,845,000
<i>Environmental</i>	500,000
<i>All Agencies</i>	<i>11,345,000</i>
Total Appropriation	11,345,000

EQUIPMENT LEASE/PURCHASE FUND (234)

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

LEASE/PURCHASE PROJECT FUND (235)

<i>Environmental</i>	37,112,000
<i>Support</i>	2,540,100
<i>All Agencies</i>	<i>39,652,100</i>
<i>Contingency</i>	<i>2,875,000</i>
Total Appropriation	42,527,100

LIBRARY CONSTRUCTION FUND 1996 (237)

<i>Environmental</i>	17,800,000
<i>Library</i>	3,106,925
<i>All Agencies</i>	<i>20,906,925</i>
<i>Contingency</i>	<i>600,000</i>
Total Appropriation	21,506,925

CAPITAL IMPROVEMENT FUND (240)

<i>Environmental</i>	6,484,567
<i>Cash Transfers</i>	Asset Preservation Fund 1,438,380
	Deferred Maintenance Project Fund 7,550,000
<i>Total Cash Transfers</i>	<i>8,988,380</i>
<i>Contingency</i>	<i>316,948</i>
Total Appropriation	15,789,895

CAPITAL ACQUISITION FUND (245)

<i>Support</i>	5,183,826
<i>Nondepartmental</i>	87,513
<i>All Agencies</i>	<i>5,271,339</i>
<i>Contingency</i>	<i>27,081</i>
Total Appropriation	5,298,420

ASSET PRESERVATION FUND (251)

<i>Environmental Services</i>	3,584,100
<i>Contingency</i>	<i>404,280</i>
Total Appropriation	3,988,380

Attachment B
Appropriations Schedule
Multnomah County, Oregon
Fiscal Year July 1, 2000 to June 30, 2001

DEFERRED MAINTENANCE PROJECT FUND (252)

<i>Environmental Services</i>	7,907,305
<i>Contingency</i>	537,695
Total Appropriation	8,445,000

BEHAVIORAL HEALTH MANAGED CARE FUND (395)

<i>Community and Family</i>	24,097,368
<i>Contingency</i>	1,954,666
Total Appropriation	26,052,034

RISK MANAGEMENT FUND (400)

<i>Nondepartmental</i>	2,083,963
<i>Support</i>	36,015,485
<i>All Agencies</i>	38,099,448
<i>Contingency</i>	9,625,546
Total Appropriation	47,724,994

FLEET FUND (401)

<i>Environmental</i>	7,631,357
<i>Contingency</i>	697,751
Total Appropriation	8,329,108

TELEPHONE FUND (402)

<i>Support</i>	5,421,976
<i>Contingency</i>	928,859
Total Appropriation	6,350,835

DATA PROCESSING FUND (403)

<i>Support</i>	11,407,124
<i>Contingency</i>	80,059
Total Appropriation	11,487,183

MAIL DISTRIBUTION FUND (404)

<i>Environmental</i>	1,513,752
<i>Contingency</i>	83,455
Total Appropriation	1,597,207

FACILITIES MANAGEMENT FUND (410)

<i>Environmental</i>	40,194,090
<i>Cash Transfers</i>	
Capital Improvement Fund	502,000
Asset Preservation Fund	2,400,000
<i>Total Cash Transfers</i>	<i>2,902,000</i>
<i>Contingency</i>	432,780
Total Appropriation	43,528,870

Attachment C

TAX SUPERVISING AND CONSERVATION COMMISSION

Pursuant to ORS 294.605-705, the Tax Supervising and Conservation Commission conducted a public hearing on June 7, 2000 with the Multnomah Board of County Commissioners and County department staff to review and discuss the County's 2000-01 Annual Budget.

Attachment C is TSCC certification letter and the County response.



**Tax Supervising
& Conservation
Commission**

501 SE Hawthorne
4th Floor
Portland, Oregon 97214

Telephone (503) 988-3054

Fax: (503) 988-3053

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

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

June 7, 2000

Board of County Commissioners
Multnomah County
1515 Portland Building
Portland, Oregon 97204

Dear Board Members:

The Tax Supervising and Conservation Commission met on June 7, 2000, to review, discuss and conduct a public hearing on the Multnomah County 2000-01 Annual Budget. This hearing was conducted pursuant to ORS 294.605-705 to confirm compliance with applicable laws and to determine the adequacy of estimates necessary to support the efficient and economical administration of the district.

The 2000-01 budget, filed May 11, 2000, is hereby certified by majority vote of members of the Commission with the following objection and recommendation.

Objection:

Interest Income Estimates

Interest income was not budgeted within the following funds:

SIP Fund	Willamette Bridges Fund
Bicycle Path Construction Fund	Revenue Bond Sinking Fund
Public Land Corner Preservation Fund	PERs Bond Sinking Fund
Animal Control Fund	Assessment & Taxation Fund
Asset Preservation Fund	Mail Distribution Fund
Facilities Management Fund	

Please allocate estimated earnings from interest and adjust requirements for these funds at adoption.

Recommendation:

Fund Over Expenditures

As noted on page 42 of Multnomah County's Comprehensive Annual Financial Report, Juvenile and Adult Community Justice Services was over expended in the Federal and State programs Fund. We recommend that expenditures be more closely monitored during the year and any necessary adjustments be made before appropriations are exceeded.

Commissioners
Richard Anderson
Nancy Conrath
Anthony Jankans
Carol Samuels
Julie Van Noy

Aside from the specific objections and recommendation noted, estimates were judged to be reasonable for the purposes shown and the document was found to be in substantial compliance with the law. Budget estimates and levy amounts certified are identified on the attached schedule.


Please file a copy of the adopted budget and supporting documentation with the Commission within 15 days of adoption. The filing should include all budget detail sheets, LB-50, proof of publication of the notice of the public hearing, and the resolutions. Responses to Commission objection and recommendation should be included in either the adopting resolution, or within an accompanying letter.


Thanks again to staff for their efforts and assistance.


Yours very truly,

TAX SUPERVISING & CONSERVATION COMMISSION


Richard Anderson, Commissioner


Nancy Conrath, Commissioner


Anthony Jankans, Commissioner


Julie Van Noy, Commissioner

Multnomah County 2000-01 Budget Estimate	<u>Fund Total Estimates</u>	<u>Portion Unappropriated</u>
General Fund	\$308,549,109	\$10,640,000
Strategic Investment Program Fund	2,557,690	
Road Fund	42,070,253	
Emergency Communications Fund	168,190	
Bicycle Path Construction Fund	268,619	
Recreation Fund	210,300	
Federal State Fund	274,573,117	
County School Fund	1,550,000	
Tax Title Fund	700,000	
Animal Control Fund	1,145,860	
Willamette River Bridge Fund	6,268,236	
Library Serial Levy Fund	43,230,267	
Special Excise Taxes Fund	15,721,000	
Public Land Corner Preservation Fund	1,427,491	
Inmate Welfare Fund	1,651,532	
Jail Levy Fund	49,084,736	
Assessment & Taxation Fund	10,875,104	
Justice Services Special Operating Fund	4,230,028	
Revenue Bond Sinking Fund	1,338,895	793,000
Capital Lease Retirement Fund	21,586,889	2,376,877
GO Bond Sinking Fund	26,423,125	12,126,253
PERS Bond Sinking Fund	10,880,472	2,457,344
Justice Bond Project Fund	62,401,944	
Revenue Bond Project Fund	8,335,000	
SB 1145 Construction	11,345,000	
Equipment Lease Purchase Fund	1,500,000	
Lease Purchase Project Fund	42,527,100	
Library Construction Fund (237)	21,506,925	
Capital Improvement Fund	14,186,268	
Capital Acquisition Fund	5,445,203	
Asset Preservation Fund	6,018,386	
Deferred Maintenance Project Fund	7,695,000	
Behavioral Health Managed Care	40,606,632	
Risk Management	47,279,279	
Fleet Fund	8,478,753	
Telephone Fund	6,347,749	
Data Processing Fund	11,481,583	
Mail Distribution Fund	1,585,084	
Facilities Management Fund	<u>43,281,610</u>	
Total Budget Estimates	\$ 1,164,532,429	
Total Unappropriated Balance		<u>\$ 28,393,474</u>

Tax Levies:

Permanent Rate - General Government	\$ 4.3434
GO Bond Debt Service Levies - Not Subject to Limit:	\$14,535,183
Library Levy Local Option - General Government	\$ 0.5947

Multnomah County Response to TSCC Objection

We have reviewed the County's Investment Policy for FY 1999-2000 (Resolution 99-175) and believe we are in substantial compliance with the section detailing interest earnings application.

The Budget Office has prepared an amendment which will add interest revenue to the following funds:

Bicycle Path Construction Fund	Revenue Bond Sinking Fund
PERS Bond Sinking Fund	Asset Preservation Fund
Deferred Maintenance Fund	

These funds are all contemplated in the Investment Policy and it is, therefore, appropriate to credit interest earnings to them.

It should be noted that both the Asset Preservation Fund and the Deferred Maintenance Fund are new for FY 00-01. They are being derived from working capital in the Capital Improvement Fund. Since we expect those balances to be transferred on or around July 1st we can budget for the estimated interest that will accrue to the new funds.

The Animal Control Fund and Assessment & Taxation Fund are all subsidized, to a more or less degree, by the General Fund. The interest earnings associated with balances in those funds are credited to the General Fund.

The Facilities Management Fund and Mail Distribution Fund generally maintains a negative cash flow balance and therefore we do not allocate interest to these funds unless they have a positive cashflow.

The Willamette River Bridge Fund is subsidized by the Road Fund. Any interest earnings associated with the balance in this fund remain in the Road Fund.

The County maintains the SIP Fund and the Land Corner Preservation Fund as a statutory requirement. The ORS related to these funds is silent on the issue of interest earnings. We have neither budgeted nor recorded interest earnings in these funds since their creation.

For FY 2001-02 we will formalize a review process to ensure the Approved Budget is in compliance with County policy.

Attachment D

FY2000-01 BUDGET NOTES

ATTACHMENT D

FY01 BUDGET NOTES 2000

CHILDREN'S ISSUES

1. The Health Department will work with the State of Oregon to encourage adequate reimbursement for local jurisdictions providing school based health services. The Health Department will develop criteria about expansion potential into high and middle schools with the goal of adequate coverage throughout county high and middle schools. The Department will reexamine the appropriateness of the current model in the variety of contexts in which it is being used. Finally, the Department will schedule a Board Briefing/discussion about funding strategies/options/long range plans when more information is available.
2. The Board will begin implementing improvements in the Early Childhood system. The Budget office will schedule time with the Board this summer to consider options and set priorities for funding from \$400,000 reserved in contingency. Once decided, the board will approve amendments transferring funds to appropriate Departments in anticipation of a January 1, 2001 start up. Options will include partial funding for the Child Receiving Center, supportive services for families served by the CRC, home visitation programs for high risk newborns and their parents, and relief nurseries. The planning will be broadened to include \$250,000 of funding from Community Justice for early intervention strategies which will reduce youth involvement in the public safety system. The planning will continue to be coordinated through the office of Commissioner Naito and with staff support from Denise Chuckovich and Joann Fuller.
3. The Department of Community and Family Services will review and report on the current funding formula used for the Family Centers.

COUNTY OPERATIONS

1. Finance will review the status of the Risk Management fund, including a five-year fund projection/analysis and adjust rates accordingly for the next fiscal year.
2. The Finance Committee of the Operations Council is asked to review the County's method of generating rates and charging internal service reimbursements and recommend changes. Specifically, the Committee will review timeliness of charges, consistency in cost allocation, cost efficiencies, and the customers review process. Consideration will be given as to how countywide services should be billed and presented in the budget, incentives to improve costs efficiency, and customer input. As a part of this review, the Department of Environmental Services will develop consistent policies for use and costs related to take home cars and will recommend overall policy direction with regard to centralized vs. decentralized facility services. The review will benefit from the work of the County Auditor, who is undertaking a similar review. The Committee recommendations will be reviewed by the Operating Council, Direct Report Managers and Elected Officials prior to budget development.

3. Information Services Director Lisa Yeo will provide the Mental Health Design Team and the Board with a proposal concerning how best to deal with the data needs of our Behavioral Health system countywide. Funds for coordinating the development of a countywide Data Warehouse are included in the budget from the IS ending working capital. The Board will review Director Yeo's proposal prior to expending those funds.
4. The Department of Aging and Disability Services will provide the Board with a status report regarding the information services improvements that will result from the carryover state revenues.
5. The Health Department will develop the expertise to prepare a billing to State demonstrating the cost providing Correction Health services for in custody people.
6. The Department of Support Services will continue online training opportunities and consider the Department's request to increase training dollars in the fall once beginning working capital is determined.
7. The Department of Support Services will monitor the impact of MERLIN implementation on the County and determine how work process are being reengineered and the potential personnel impacts within Departments. DSS will document employee user profiles and explain the functions of these profiles as they are assigned to Merlin. Included in this documentation will describe some of the generic changes in workload functions between the current legacy systems and MERLIN.

PUBLIC SAFETY

1. The County would like to reexamine the role of the school resource officer. Included in that examination will be an analysis of services provided and who is the most appropriate funder. At this time, the County believes it has prime responsibility to serve students who do not live in incorporated areas of the County. The County will examine its funding policy on these positions following this study.
2. The Board will reexamine their current direction in public safety as part of a mid-year policy review.

MENTAL HEALTH

The County will consider service enhancement proposals from the Design Team focused on pressing needs in adult and children mental health. The Board will reserve \$800,000 in the General Fund and CAAPCare Contingencies to access for these services needs. The County has the potential to access an additional \$1,500,000 from the State to help improve the mental health system. The Design Team will consider mental health related amendments raised during this budget process.

POTENTIAL CONTINGENCY ISSUES

The following are issues that the Board has identified for possible contingency discussion during FY01.

COURT DAY CARE

The County will consider providing a match to the State and/or private business or non profit groups interested in providing operating funds for a court day care facility.

STOP

The County will consider a request to expand funds to the STOP drug diversion program, depending upon the outcome of grant requests, the impact of the program redesign, the negotiations with the City of Portland concerning federal funds, and the impact of service reductions resulting from the City's withdrawn of funds.

STAFFING FOR BOARD APPROVED TASK FORCES

The County will provide one time staffing for Board approved Task Forces from the contingency fund.

DOMESTIC VIOLENCE

The Domestic Violence coordinator will return to the Board this summer with a proposed policy statement on domestic violence, covering vision, mission, values, and role of the County. The Board will also consider Board advocacy issues and Departmental projects relating to Domestic Violence. Some of these projects may require additional general fund for training, supplies, or technical assistance. The Board may access contingency for those requests if appropriate.

DEVELOPMENTAL DISABILITY CLIENTS

The Board would consider a possible contingency appropriation for family support for developmental disability clients pending outcome of state lawsuit concerning the DD waitlist.

HOMELESS FAMILIES

The Board may consider a possible contingency tap to implement the first phase of the Homeless Families Plan.

FLASH MONEY

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

TRANSITION SERVICES

Community Justice will return to the Board this fall to provide a review of transition services for offenders leaving jail and identified for treatment. One model for consideration will be a mentorship program that has been successful in transitioning addicts from Hooper Detox to community treatment. A crucial component of that Mentoring program is the availability of alcohol free supervised housing. The Department will examine the -current array of treatment options, availability of resources, and potential gaps in support for offenders who leave jail without treatment being immediately available.

FRIENDS OF PUBLIC HEALTH

The Board may consider a contingency appropriation after reviewing a proposed project list and a Budget Office review of the Friends of Public Health budget and financial plan.

June 15, 2000

AMENDMENT TO ATTACHMENT D: BUDGET NOTE LIST

Potential Contingency Issues:

Court Appointed Special Advocates (CASA)

The Board may consider a contingency appropriation to assist CASA's move from Juvenile Justice facilities after reviewing a CASA funding plan and schedule and after reviewing of the Department of Community Justice's FY1999-2000 spending level.