

**Attachment A - Multnomah County
FY 2022 Departmental Amendments**



#	Prog. #	Program Name	Dept(s)	GF Change	Other Funds Change	Total Change	FTE Change	Amendment Description	Amendment #
Technical Amendments (GREEN)									
1	Multiple	Multiple	Multiple					These amendments adjust accounting to split accounts 60410 - Internal Service Fleet Services and 60460 - Distribution and Records into two new ledger accounts each beginning in FY 2022. Moves budget from Ledger 60410-Internal Services Fleet & Motor pool to 60411-Internal Services Fleet and 60412-Internal Services Motor pool. Moves budget from Ledger 60460-Internal Services Distribution & Records to 60461-Internal Services Distribution and 60462-Internal Services Records.	Multiple
2	78205 78220 78221 78227 78233	Facilities Capital Improvement Program, DCJ East County Campus, MCDC Detention Electronics, MCSO River Patrol Boathouses Capital Improvements, Justice Center Critical Electrical System Upgrade	DCA					This amendment appropriates the most recent estimate for our Capital Improvement Fund projects and their beginning working capital estimates. These estimates are first determined in the Submitted budget and then revised before budget adoption to provide an up to date accounting of the projects.	Amend-DCA-004
3	78213	Library Construction Fund	DCA					This amendment appropriates the most recent estimate for our Library Construction Fund projects and their beginning working capital estimates. These estimates are first determined in the Submitted budget and then revised before budget adoption to provide an up to date accounting of the projects.	Amend-DCA-005
4	78206	Facilities Capital Asset Preservation Program	DCA					This amendment appropriates the most recent estimate for our Asset Preservation Fund projects and their beginning working capital estimates. These estimates are first determined in the Submitted budget and then revised before budget adoption to provide an up to date accounting of the projects.	Amend-DCA-006
5	78301C 78301D 78301E	Technology Improvement Program-Long Term Care Eligibility Tracking System replacement, Technology Improvement Program-SQL Server Upgrade and Migration, Technology Improvement Program-Non-Medical Transportation and EP&R System Replacements	DCA					This amendment replaces the cost objects used in Long Term Care Eligibility Tracking (78301C), SQL Server Upgrade (78301D) and Non-Medical Transportation and Emergency Preparedness and Response System Replacement (78301E) with newly created cost objects in the IT Capital Fund.	Amend-DCA-010
6	78000 78316B 95000	DCA Director's Office, Digital Access Coordinator, Fund Level Transactions	DCA OVER					This amendment reverses the \$150,000 cash transfer from the General Fund to the IT Fund for the Digital Access Coordinator.	Amend-DCA-013

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Technical Amendments (GREEN)									
7	78202 78203 78205	Facilities Operations and Maintenance, Facilities Client Services, Facilities Capital Improvement Program	DCA					This amendment corrects accounting in ledger accounts in the Capital Improvement and Facilities Funds. There is no net change to these funds.	Amend-DCA-014
8	25033	ADVSD Nutrition Program	DCHS					This amendment corrects an accounting object used within the ADVSD Nutrition Program.	Amend-DCHS-003
9	TBD	TBD	DCM DCA TBD					This amendment adjusts revenues and expenditures in the Risk Fund, Internal Service Funds, and General Fund to balance service reimbursements and indirect charges budgeted by Departments. These adjustments are for Risk Fund expenses such as employee medical and dental insurance costs, and internal service expenses such as telecommunications and facilities. The adjustment for indirect expenses on eligible grant funding provides General Fund revenue and appropriation to support internal administrative costs.	TBD
10	All JOHS	All JOHS Program Offers	JOHS					This amendment is a placeholder to move the Joint Office of Homeless Services budget from Nondepartmental to a separate department in accordance with the County Code change establishing the Office as a County Department. The resolution to adopt the County Code change and create a new department was on May 27th, 2021.	Amend-JOHS-007 Amend-JOHS-010
11	60330E 60330G 60565	MCIJ Dorm 10, MCIJ Dorm 12, Metro Unit	MCSO					This amendment updates position record allocations to match budgeted FTE. No FTE or budget changes.	Amend-MCSO-005
12	10017A	Office of Diversity and Equity	NOND					This amendment corrects an accounting object used in the Office of Diversity and Equity for an Employee Resource Group (ERG).	Amend-NOND-002
			Totals:						

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Staffing Amendments (BLUE)									
1	15000A 15401A	Management Services, Victims Assistance Program	DA		6,449	6,449		This amendment adds a Policy Director position in Management Services. The increase in personnel costs is offset by reducing other personnel and professional services budgets. The Other Funds change of \$6,449 is internal service reimbursement for insurance and benefits.	Amend-DA-003
2	78228	Library Capital Bond Construction	DCA		26,433	26,433	1.00	This amendment budgets a Project Manager (NR) approved by the Board on April 15, 2021 (Budmod-DCA-017-21). The Other Funds change of \$26,433 is internal service reimbursement for insurance and benefits.	Amend-DCA-015
3	25000A	DCHS Director's Office	DCHS					This amendment corrects the JCN for a new 1.00 FTE Project Manager from non-represented to represented (from JCN 9063 to 6063). There is no fiscal impact.	Amend-DCHS-001
4	72005 72020	FRM Purchasing, Central HR Employee Benefits & Wellness	DCM		4,969	4,969		This amendment reclassifies 5 positions as follows: 1.00 FTE Human Resources Technician to Human Resources Analyst 1, 2.00 FTE Human Resources Analyst 1 to Human Resources Analyst 2, 1.00 FTE Human Resources Analyst 2 to Human Resources Analyst Senior, and 1.00 FTE Finance Supervisor to Finance Manager. These reclassifications are pending approval by the Board on May 27 (BudMod-DCM-009-21) and June 3 (BudMod-DCM-010-21). The Other Funds change of \$4,969 is internal service reimbursement for insurance and benefits.	Amend-DCM-001
5	40007 40012A 40020 40022 40027 40029 40042 40044 40068 40096A	Health Inspections and Education, Services for Persons Living with HIV-Clinical Services, Northeast Health Clinic, Mid County Health Clinic, Southeast Health Clinic, Rockwood Community Health Clinic, Contracts & Procurement, Health Data and Analytic Team, Behavioral Health Quality Management, Public Health Office of the Director	DCM HD		2,896	2,896		This amendment reclassifies 11 positions as follows: 1.00 FTE Division Director 2 to a 1.00 FTE Public Health Director; 1.00 FTE Medical Assistant to a 1.00 FTE Medical Laboratory Technician; 1.00 FTE Data Technician to a Program Specialist; 2.00 FTE Contract Specialist to Contract Specialist Seniors; 1.00 FTE Environmental Health Specialist Trainee to Environmental Health Specialist; 5.00 FTE Operations Supervisor to Program Supervisors. These were approved by the Board on May 20, 2021 (BudMod HD-23-21 and BudMod HD-29-21). The Other Funds change of \$2,896 is internal service reimbursement for insurance and benefits.	Amend-HD-004

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Staffing Amendments (BLUE)									
6	40001 40030 40034	Public Health Administration and Quality Management, Medical Director, ICS Administration, Operations, and Quality Assurance	HD				2.80	This amendment converts three temporary positions to permanent positions, including 2.00 FTE Finance Managers and 0.80 FTE Program Specialist Senior. There is no fiscal impact to this change because the budgeted cost of the temporary positions is equivalent to the cost of the permanent positions.	Amend-HD-005
7	80019	Marketing and Communication	DCM LIB		433	433		This amendment creates a 1.00 FTE Program Supervisor and eliminates a 1.00 FTE Program Communications Specialist. The Other Funds change of \$433 is internal service reimbursement for insurance and benefits. This action was approved by the Board on April 1, 2021 (Budmod-LIB-010-021).	Amend-LIB-005
8	Multiple	Job Class Updates	Multiple	2,280	5,936	8,216		This amendment updates the job classes for 15.80 FTE that the Board has approved for reclassification in FY 2021, but are not reflected in the Approved Budget. There is no net FTE change. The \$2,280 increase in the General Fund is due to new indirect and the \$5,936 in Other Funds is for internal service reimbursement for insurance and benefits.	Multiple
			Totals:	2,280	47,116	49,396	3.80		

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Carryover Amendments (SALMON)									
1	95000 95001	Fund Level Transactions, General Fund Revenues	OVER	(3,000,000)		(3,000,000)		This amendment adjusts the Beginning Working Capital (BWC) and Contingency for the Behavioral Health Resource Center (BHRC) in anticipation of a FY 2021 Contingency Request scheduled for May 27, 2021. The amendment reduces the amount of assumed carryover and the associated contingency in FY 2022. The Chair's Proposed Budget had assumed that the full earmark would be carried over. This amendment does not change the total resources dedicated to the BHRC project, but instead trues up BWC based on an updated assumption of earlier spending.	Amend-OVER-001
			Totals:	(3,000,000)		(3,000,000)			

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Revenue Amendments (YELLOW)									
1	78308	IT Asset Replacement	DCA		1,426,496	1,426,496		This amendment increases Beginning Working Capital by \$1,426,496 in the Information Technology Fund to reallocate funding to FY 2022 for projects that were planned but not completed in FY 2021. \$524,237 is for desktop replacements, \$ is for server replacement, \$223,746 is software updates, \$205,320 is for WAN replacement, and there is a reduction of \$61,842 for telecom replacement completed ahead of schedule.	Amend-DCA-007
2	78322 78323	Electronic Medical Records Corrections Health Juvenile Detention, Capital Project Management Software	DCA		473,352	473,352		This amendment increases Beginning Working Capital by \$473,352 in the Information Technology Capital Fund to reallocate funding to FY 2022 for projects that were planned but not completed in FY 2021. \$124,521 is for the Electronic Medical Records Corrections Health - Juvenile Detention (78322) project and \$348,841 for the Capital Project Management Software (78323) system.	Amend-DCA-008
3	25399N	COVID-19 YFS Weatherization and ADVSD Support Services	DCHS		217,238	217,238		This amendment increases the revenue in the Coronavirus (COVID-19) Response Fund by \$217,238 due to unspent funding in FY 2021. These are Federal funds received from the State and must be spent by September 30, 2021. Of this amount, \$67,238 is for the Low Income Weatherization Program and will weatherize up to 6 homes. \$150,000 will develop and pilot a Virtual Senior Center Model investing in creative technology solutions to address social isolation amongst older adults.	Amend-DCHS-006
4	25399N	COVID-19 YFS Weatherization and ADVSD Support Services	DCHS		1,016,223	1,016,223		This amendment increases the revenue in the Coronavirus (COVID-19) Response Fund by \$1,016,223 due to unspent funding in FY 2021. The amendment adds one time only funding in three areas: \$400,423 for energy assistance utility bill payments to serve over 400 households, \$279,794 for domestic violence emergency motel vouchers and \$336,006 in Community Development Block Grant funds to for client and rent assistance in east county to serve 45 households.	Amend-DCHS-018

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Revenue Amendments (YELLOW)									
5	90013 90018	Road Services, Transportation Capital	DCS		1,650,000	1,650,000		This amendment increases 1515 Coronavirus (COVID-19) Response fund by \$1,650,000 from new Federal Highway Administration funds through the State Department of Transportation (ODOT). The County will receive a total award of \$3.7 million and are required to be spent by the end of FY 2029. These funds will be used to support Road Services and Transportation Capital program. Projects include design and construction manual update and repairs to the Stark Street Bridge in East County.	Amend-DCS-002
6	40074 40082A 40085A 40086 40089 40090 40091 40099	Mental Health Residential Services, School Based Mental Health Services, Adult Addictions Treatment Continuum, Addiction Services Gambling Treatment & Prevention, Addictions Detoxification & Post Detoxification Housing, Family & Youth Addictions Treatment Continuum, Family Involvement Team, Early Childhood Mental Health Program	HD		2,231,175	2,231,175		This amendment increases the Federal/State Fund by \$2,231,175 dollars of additional, ongoing State funding through the County Financial Assistance Agreement (CFAA), otherwise known as the State Mental Health Grant. This additional funding provides support for Community Mental Health Programs (CMHP) and Addiction Services. Various Community Based Organizations (CBOs) will provide the services. The increased funding in CMHP expands services in Residential, Adult Foster Care, and Older Adult, and Non-Residential services. The increased funding provides additional capacity in Gambling, Housing Assistance, SUDs, and Treatment services in our Addictions programs.	Amend-HD-001
7	40044 40081	Health Data and Analytic Team, Multnomah County Care Coordination	HD	19,100	187,227	206,327	1.00	This amendment increases the Federal/State fund by \$162,488 and adds 1.00 FTE Program Supervisor for the Multnomah Intensive Transition Team (MITT), Program Offer 40081. The Health Department recently received a commitment for permanent funding from Health Share of Oregon to cover the cost of this position. The additional Other Funds change of \$24,739 is internal service reimbursement for insurance and benefits. The General Fund increase of \$19,100 is due to new indirect.	Amend-HD-002

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Revenue Amendments (YELLOW)									
8	40000A 40044 40099 40099C	Health Department Director's Office, Health Data and Analytic Team, Early Childhood Mental Health Program, Early Childhood Mental Health Program - In/Out of Scope Services	HD	(101,054)		(101,054)		This amendment reduces General Fund revenue by \$94,768 in Program Offer 40099 - Early Childhood Mental Health Program. In FY 2021, ICS received clarification from HRSA of how FQHC funds could be applied to services of the health center, and which programs and activities could receive Medicaid wraparound revenue. Medicaid wraparound revenue is paid at an enhanced rate, and is intended to support FQHC services. Some programs, including the Early Childhood Mental Health Program, were determined to be ineligible for wraparound revenue. This amendment replaces the FQHC revenue with County General Fund in order to continue these critical services. This General Fund indirect expense is reduced by \$6,286.	Amend-HD-007
9	30200	Safety off the Streets - Adult Shelter - Trans Specific Services	JOHS		250,000	250,000		This amendment increases the Federal/State Fund by \$250,000 due to additional City of Portland General Fund revenue. The Mayor's Proposed budget funds transgender-specific services, matching an ongoing allocation of the same amount made by Multnomah County in FY 2021. Outreach, engagement, and program design was completed in FY 2021 in consultation with representatives of the transgender community. The community identified a need for inreach services to make connections in encampments, day spaces, and congregate shelters, along with funding for housing placements. Members of this community are especially vulnerable on the streets and need culturally appropriate housing opportunities. The City's investment will double the capacity of the team, allowing for a total of two inreach workers and 30 housing placements each year.	Amend-JOHS-004

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10	30090	COVID-19 Emergency Response - Physical Distancing & Medical Isolation Shelter	JOHS		3,000,000	3,000,000		This amendment increases the Coronavirus (COVID-19) Response Fund by \$3,000,000 of one-time-only funds from the City of Portland American Rescue Plan (ARP) Act revenue. This will fund the operations of the three existing COVID-19 outdoor physical distancing shelters known as C3PO. These sites provide safe sleeping space, food, hygiene access, and access to services to approximately 110 guests at any given time.	Amend-JOHS-005
11	80004 80006 80008 80009 80010 80012 80020 80022	East County Libraries, Education Services, Programming and Events, Intergenerational Services, Library Director's Office, Operations, Collections and Technical Services, Public Services Division Management	LIB	7,547	1,089,726	1,097,273	1.50	This amendment increases the Library Fund appropriation by \$1,054,121 due to the Library Foundation grant for program and collection enhancements and adds 1.50 FTE. The Library Foundation provides support raised from private donors, foundations and corporations. For FY 2022, Library Foundation funding will shift to support more Makerspace/STEAM activities, as well as culturally-specific youth outreach and programming. The \$7,547 General Fund change is from indirect and the \$35,605 Other Funds change is internal service reimbursement for insurance and benefits.	Amend-LIB-001
12	10018B	Multnomah County's Fossil Fuel Infrastructure Study - Phase I	NOND		50,000	50,000		This amendment increases the Federal/State Fund by \$50,000 in one-time-only funding from the City Of Portland for Phase 1 of the Fossil Fuel Infrastructure Study. The study, which is currently underway, is expected to be complete in the first quarter of FY 2022. These funds are re-appropriated from FY 2021.	Amend-NOND-003
Totals:				(74,407)	11,591,437	11,517,030	2.50		

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Program Amendments (PURPLE)									
1	78228	Library Capital Bond Construction	DCA DCM		204,274	204,274	8.00	This amendment adds 8.00 FTE to support the Multnomah County Library Capital Bond projects. \$1,261,167 is reduced in Professional Services in the Multnomah County Library Capital Bond Fund to fund these positions. 1.00 FTE non-represented and 7.00 FTE represented positions are added. These positions are planned positions under the Library Bond organizational structure. The \$204,274 change in Other Funds is for service reimbursement to the Risk Fund.	Amend-DCA-001
2	72020	Central HR Employee Benefits & Wellness	DCM		9,164	9,164	0.25	This Amendment changes a 0.75 FTE to a 1.00 FTE Human Resources Technician (Non Represented) in the Risk Fund. The increased FTE from 0.75 to 1.00 FTE will support ongoing programmatic needs, to adequately staff to handle the high volume of routine inquiries, Workday transactional duties, invoice processing transition to HR Technicians, and increase in longer interactions with employees to answer questions. The current 0.75 FTE position is inadequate to handle routine inquiries, causing delays in response time to employees.	Amend-DCM-009
			Totals:		213,438	213,438	8.25		