

**Attachment A - Multnomah County
FY 2024 Department Amendments**



Prog. #	Program Name	Dept(s)	GF Change	Other Funds	Total Change	FTE Change	Amendment Description	Amendment #
Technical Amendments (GREEN)								
Multiple TBD	Internal Services Adjustments	DCA					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.	Amend-DCA-016
78205 78206A	Facilities Capital Improvement Program, Facilities Capital Asset Preservation Program	DCA					This amendment shifts \$109,931 in capital fees from Asset Preservation Fund 2509 to Capital Improvement Fund 2507 as a result of B398 Rockwood Community Health Center being reclassified from Tier 1 to Tier 2 building based on the condition of the building.	Amend-DCA-003
78228A 78228C 78228D 78228E 78228F	Library Capital Bond Construction, Library Capital Bond Construction: Midland Library, Library Capital Bond Construction: Holgate Library, Library Capital Bond Construction: North Portland Library, Library Capital Bond Construction: Albina Library	DCA					This amendment completes the following adjustments between projects and ledger accounts within the Library Capital Bond Program (Fund 2517): 1. Moves \$1,020,000 in Intergovernmental, Direct revenue from the Library District in Program Offer 78228A from cost center 902860 to 902861. Cost Center 902861 has been set up as a dedicated cost center to hold reserve funds outside of original bond proceeds until the funds are approved to be committed to specific projects. 2. Aligns budgets in the Refresh Portfolio in Program Offer 78228A based on current spending forecast for FY 2023. 3. Adjusts the ledger account from 60170: Professional Services to 60245: Library Books and Materials to account for the planned purchasing of opening day collections materials at Midland Library (78228C), Holgate Library (78228D), North Portland Library (78228E), and Albina Library (78228F).	Amend-DCA-013
50063	Juvenile Behavioral Rehabilitation (BRS) Assessment & Evaluation	DCJ					This amendment corrects the accounting ledger accounts.	Amend-DCJ-005

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Technical Amendments (GREEN)								
50003A 50066	DCJ Victim and Survivor Services, Juvenile Community Interface Services	DCJ					This amendment transfers a contract for Victim/Offender Restorative Dialogue (Restorative Justice) from the Juvenile Services Division Community Interface Services Program (50066) to the DCJ Director's Office Victim & Survivor Services Program (50003A). This action aligns the budget with actual management of the contract. It has no policy impact to the supplier.	Amend-DCJ-006
50001A 50005 50027	DCJ Business Services, DCJ Human Resources, Adult Women & Family Services Unit	DCJ	174,696	(256,114)	(81,418)		This amendment updates a cost object in the Adult Women & Family Services unit with no programmatic impact.	Amend-DCJ-003
Multiple	Accounting Cost Object Updates						This amendment updates cost objects. These changes do not change expenditure or revenue amounts; appropriations by fund or department; and do not have programmatic impacts. This amendment may be updated for cost object placeholders as needed to align the final budget with our financial and accounting system.	Amend-Chair-001, Amend-DCA-001, Amend-HD-002, Amend-HD-007, Amend-HD-013, Amend-HD-014, Amend-JOHS-003, Amend-JOHS-005
40000A 40003 40046	Health Department Director's Office, Health Department Facilities, Safety and Administrative Support, Health Department Operations	HD					This amendment moves funding between the Operations; Director's Office; and Health Department Facilities, Safety and Administrative Support program offers to align the budget with the existing reporting structure.	Amend-HD-003
40040A 40046	Financial and Business Management Services, Health Department Operations	HD					This amendment moves 2.00 FTE from Financial & Business Management to the Operations Division to align the budget with the reporting structure.	Amend-HD-004
Multiple	Contractor Cost of Living Adjustment						This amendment reduces General Fund contingency to fund COLA increase from 5% to 8% for General Fund human service provider contracts. The net cost to the General Fund will be \$0 because of the reduction in contingency. This amendment may be updated for any Board amendments made.	Amend-OVER-002

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Technical Amendments (GREEN)								
Multiple	Nonrepresented Wage Study						This amendment reduces earmarked General Fund contingency to fund the increased costs from a nonrepresented wage study. The net cost to the General Fund will be \$0 because of the reduction in contingency. This amendment may be updated for any Board amendments made.	Amend-OVER-003
78205	Willamette Shelter Electrical Upgrade Fund 2519	DCA					This amendment updates the fund for the \$975,000 Willamette Shelter Electrical Upgrade project from Capital Improvement Fund (2507) to Joint Office of Homeless Services Capital Fund (2519). \$830,000 will remain as operational expense and \$145,000 will move into contingency.	Amend-DCA-017
Totals:			174,696	(256,114)	(81,418)			

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Staffing Amendments (BLUE)								
30000 30001 30003	Administration and Operations, Business Services, Data, Research, & Evaluation	DCM JOHS		991	991		This amendment reclassifies a 1.00 Contract Specialist to Contract Specialist Senior and a 1.00 program manager to a Manger 1. These reclassifications are pending approval by the Board on June 1, 2023 (BudMod-JOHS-006-23.) The change in Other Funds is for service reimbursement to the Risk Fund of \$991.	Amend-JOHS-001
Multiple	Job Class and FTE Updates Approved via FY 2023 Budmods		19,373	127,222	146,595	4.25	This amendment updates job classifications and/or position numbers where an incorrect position record was allocated in the budget. The amendment also adds 4.25 FTE that were approved by the Board in mid-FY 2023. The \$19,373 General Fund change is from indirect and \$127,222 Other Funds change is internal service reimbursement for insurance and benefits.	Amend-DCA-002, Amend-DCHS-002, Amend-DCHS-001, Amend-DCJ-004, Amend-DCM-001, Amend-DCS-001, Amend-HD-011, Amend-LIB-002
Totals:			19,373	128,213	147,586	4.25		

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Revenue Amendments (YELLOW)								
78201 78203 78205 78206A 78209	Facilities Debt Service and Capital Fee Pass Through, Facilities Client Services, Facilities Capital Improvement Program, Facilities Capital Asset Preservation Program, Facilities Lease Management	DCA		(248,848)	(248,848)		These amendments reduce the appropriation in the Facilities Management, Asset Preservation, and Capital Improvement funds to reflect an early lease termination exercised by the State of Oregon for their spaces in the Gateway Children's Center complex. Lease revenue and corresponding building operations and maintenance expenses will be reduced. No direct impact to planned capital improvement projects is anticipated.	Amend-DCA-004 Amend-DCA-014
78213	Library Construction Fund	DCA		969,512	969,512		This amendment increases Beginning Working Capital in the Library Construction Fund by \$969,512 based on the updated current spending forecast for FY 2023. It also allocates funding to specific projects as will be detailed in the Capital Budget section of the Adopted Budget.	Amend-DCA-005
78205 78221 78234 78235	Facilities Capital Improvement Program, MCDC Detention Electronics, New Animal Services Facility, Walnut Park Redevelopment Planning	DCA		233,532	233,532		This amendment increases Beginning Working Capital in the Capital Improvement Fund by \$233,532 based on the updated current spending forecast in FY 2023. It includes: <ul style="list-style-type: none"> • \$772,668 in 78205 Facilities Capital Improvement • (\$503,125) in 78221 MCDC Detention Electronics • (\$6,011) in 78234 New Animal Services Facility • (\$30,000) in 78235 Walnut Park Redevelopment Planning It also allocates funding to specific projects as will be detailed in the Capital Budget section of the Adopted Budget.	Amend-DCA-006
78206A 78206B	Facilities Capital Asset Preservation Program, Facilities Juvenile Detention Building Improvements	DCA		119,481	119,481		This amendment increases Beginning Working Capital in the Asset Preservation Fund by \$119,481 based on the updated current spending forecast for FY 2023. It includes: <ul style="list-style-type: none"> • \$400,712 in 78206B Facilities Juvenile Detention Building Improvements • (\$281,231) in 78206A Facilities Capital Asset Preservation It also allocates funding to specific projects as will be detailed in the Capital Budget section of the Adopted Budget.	Amend-DCA-007

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Revenue Amendments (YELLOW)								
78308	IT Asset Replacement	DCA		220,047	220,047		This amendment increases Beginning Working Capital in the Information Technology Fund appropriation by \$220,047 based on the updated current spending forecast for FY 2023. It includes: <ul style="list-style-type: none"> • \$132,485 in desktop asset replacement • \$87,562 in server asset replacement 	Amend-DCA-008
78210B	Facilities Vance Property Master Plan	DCA		20,000	20,000		This amendment increases the Federal/State Fund appropriation by \$20,000 from the State DEQ Vance Solid Waste Orphan Site Account (SWOSA) grant. This one-time-only grant funds the investigation and cleanup of solid waste disposal facilities, such as the areas of the Vance property that comprise the former Vance Landfill. The investigation will determine the nature and extent of potential landfill-gas related impacts to health, safety, and water quality. While most investigation work will be complete in FY 2023, some gathering of samples as well as the final report will extend into FY 2024.	Amend-DCA-009
78210B	Facilities Vance Property Master Plan	DCA		30,000	30,000		This amendment increases the Federal/State Fund appropriation by \$30,000 from the one-time-only State Local 2040 Planning and Development Vance Engagement grant to complete the community conversations and open house activity. Under the Vance Property Project, the DCA/DCS project team will produce and implement a feasibility study, and a master planning process for the development and/or disposition of County owned Vance Property parcels in East County. The Vance Vision was shared with the Board in March 2022. This grant is in support of sharing this vision with the community to inform future phases of this work. Based on an updated project timeline, a majority of the work will be completed in FY 2023, with some community conversations and an open house in FY 2024.	Amend-DCA-010

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Revenue Amendments (YELLOW)								
78212	Facilities Downtown Courthouse	DCA		(5,185,461)	(5,185,461)		This amendment reduces Beginning Working Capital in the Downtown Courthouse Capital fund by \$5,185,461 based on the updated current spending forecast in FY 2023. We anticipated a post-construction settlement in FY 2024 that occurred ahead of schedule in FY 2023. The remaining balance in this fund is \$300,000, and we expect final closeout of this project in FY 2024.	Amend-DCA-012
78228G	Library Capital Bond Construction: East County Library	DCA		70,000	70,000		This amendment increases the Library Capital Construction (GO Bond) Fund appropriation by \$70,000 from the Oregon Department of Energy Renewable Energy Grant. This grant will support the planning and design of a solar-powered micro-grid system for the new East County Library in FY 2024.	Amend-DCA-015
78228A 78228B 78228C 78228E 78228G	Library Capital Bond Construction, Library Capital Bond Construction: Operations Center, Library Capital Bond Construction: Midland Library, Library Capital Bond Construction: North Portland Library, Library Capital Bond Construction: East County Library	DCA		8,400,000	8,400,000		This amendment increases Beginning Working Capital in the Library Capital Construction (GO Bond) fund by \$8,400,000 based on the updated current spending forecast for FY 2023. These increases are in the Library Operations Center (78228B) and Midland Library (78228C). This amendment also includes a budget neutral shift of \$1,473,726 in the Library Capital Construction (GO Bond) fund from the unappropriated premium contingency reserve for construction cost escalations at North Portland Library (78228E) and HVAC at East County Library (78228G).	Amend-DCA-011

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Revenue Amendments (YELLOW)								
25000 25011	DCHS Director's Office, IDSD Budget and Operations	DCHS	40,786	469,828	510,614		This amendment increases the Federal/State Program Fund by \$418,814 from the Case Management Entity Innovation Grant (OTO) awarded to the Intellectual and Developmental Disabilities Services Division (IDSD) through the State Mental Health Grant. It funds two limited duration Program Specialists to expand and strengthen the child foster care and adult group home workforce. COVID-19 increased the need for child foster care placements while the availability of qualified foster care providers was also reduced leading to an overreliance on group homes and placements outside the community, separating children from their families and support systems. Additionally, adult group homes lack staff equipped to address the complex needs of clients with substance abuse, mental health issues, and homelessness. Positions will focus on recruitment, training, technical support, collaboration, and coordination to enhance the capacity of child foster care and adult group home services. The \$40,786 increase in the General Fund is due to new indirect, and the additional \$51,014 increase in Other Funds is for internal service reimbursement for insurance and benefits.	Amend-DCHS-005
40040A 40081	Financial and Business Management Services, Multnomah County Care Coordination	HD	20,441	193,318	213,759	1.00	This amendment increases the Federal/State Fund appropriation by \$166,763 from Care Oregon. The revenue funds 1.00 FTE Clinical Services Specialist for behavioral health care coordination services. The additional Other Funds Change of \$26,555 is internal service reimbursement for insurance and benefits. The General Fund increase of \$20,441 is due to new indirect.	Amend-HD-001
40018 40040A	Women, Infants, and Children (WIC), Financial and Business Management Services	HD	14,108	149,217	163,325	1.00	This amendment increases the Federal/State Fund appropriation by \$125,000 from the State for the Women, Infants, and Children (WIC) program. The funding restores a 1.00 FTE Community Health Worker 2 position that would otherwise be eliminated. The additional Other Funds change of \$24,217 is internal service reimbursement for insurance and benefits. The General Fund increase of \$14,108 is due to new indirect.	Amend-HD-005

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Revenue Amendments (YELLOW)								
40034A 40040A	FQHC-Administration and Operations, Financial and Business Management Services	HD	66,476	755,409	821,885		This amendment increases the Health Department FQHC Fund appropriation by \$600,000 from one-time-only revenue from Care Oregon. Funds will be used to support workforce sustainability efforts, specifically training of Pharmacy Clerks and Health Assistant positions in their training as Medical or Dental Assistants throughout Integrated Clinical Services. The additional Other Funds Change of \$155,409 is internal service reimbursement for insurance and benefits. The General Fund increase of \$66,476 is due to new indirect.	Amend-HD-009
80006 80007 80008 80009 80010 80012 80018 80020 80023	Youth Development, Community Information, Community Learning, Mobile and Partner Libraries, Library Director's Office, Business Services, IT Services, Integrated Library Services, Community Engagement	LIB	9,603	2,420,814	2,430,417	1.50	This Amendment increases the Library Fund appropriation \$2,381,509 due to the Library Foundation grant for program and collection enhancements, building projects and adds 1.50 FTE. The \$9,603 General Fund change is from indirect and \$39,305 Other Funds change is internal service reimbursement for insurance and benefits.	Amend-LIB-001
60200 60430	Business Services Admin, Jail Programs	MCSO	19,027	168,554	187,581	1.00	This amendment increases the Federal/State Fund appropriation by \$142,100 from the Bureau of Justice Assistance (BJA). The revenue funds 1.00 FTE Corrections Counselor for the Connect and Protect grant. This grant will allow the Sheriff's Office to embed personnel with expertise in behavioral health within its law enforcement division. The additional Other Funds Change of \$26,454 is internal service reimbursement for insurance and benefits. The General Fund increase of \$19,027 is due to new indirect.	Amend-MCSO-001
TBD/New	State Multi Agency Collaborative (MAC) Team - Oregon All In	JOHS	238,277	13,490,206	13,728,483		This amendment increases the Federal/State Fund appropriation by \$13,374,203 from the State of Oregon. The revenue funds the Multi Agency Collaborative (MAC) Team program; part of the Oregon All In Initiative. The change in Other Funds is for service reimbursement to the Risk Fund of \$116,003. The General Fund increase of \$238,277 is due to new indirect.	Amend-JOHS-004

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Revenue Amendments (YELLOW)								
50001A 50002	DCJ Business Services, DCJ Business Applications & Technology	DCJ	28,227	50,708	78,935	.75	This amendment creates a new Business System Analyst Senior (0.75 FTE) in DCJ's Business Applications & Technology program offer by reducing Professional Services and appropriating \$27,185 in the Federal/State Fund. This position continues work previously conducted by external consultants. Additionally, this amendment corrects the salary step of a Development Analyst Senior position. The additional Other Funds change of \$23,523 is internal service reimbursement for insurance and benefits. The General Fund increase of \$28,227 is due to new indirect.	Amend-DCJ-002
		Totals:	436,945	22,326,317	22,763,262	5.25		

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Program Amendments (PURPLE)								
15002A 15301C 15301D	Information Technology, Organized Retail Theft Task Force, Auto Theft Task Force	DA	350,000	75,704	425,704	3.00	This amendment adds 2.00 FTE DA Investigator positions and 1.00 FTE Legal Assistant position to the Organized Retail Theft Task Force (15301C) and the Auto Theft Task Force (15301D) program offers. This is funded by \$350,000 in one-time-only General Fund revenue from the City of Portland's FY 2024 budget. The \$75,704 increase in Other Funds is for internal service reimbursement for insurance and benefits.	Amend-DA-001
25012 25029 30400D	IDDSO Services for Adults, ADVSD Transition & Diversion, Supportive Housing - Tenant-Based Commitments	DCHS JOHS		48,574	48,574	2.00	<p>This amendment adds 2.00 FTE Case Managers funded by Metro Supportive Housing Services.</p> <p>1.00 FTE will be assigned to the Aging, Disability, and Veterans Services Division (ADVSD) Mobile Intake Team (MIT). MIT provides intensive wraparound support, in order to reduce the barriers to accessing long-term care, in-home support, and other housing services. This additional position will provide ongoing housing case management including assessment, screening, placement, assist with lease applications, security deposits, and aid with long term rental assistance.</p> <p>1.00 FTE will be assigned to the Intellectual and Developmental Disabilities Services Division (IDDSO). This additional position will assist clients with long term housing placement while continuing to receive Developmental Disability support services from IDDSO.</p> <p>Each Case Manager position will support 15 households at a time and will serve at least 30 households per year. Caseload size was made in alignment with housing case management standards and supporting these consumers as they are stabilizing housing and in need of very intensive case management.</p> <p>The change in Other Funds is for service reimbursement to the Risk Fund of \$48,574</p>	Amend-DCHS-003

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Program Amendments (PURPLE)								
25000 25133C	DCHS Director's Office, YFS - Rent Assistance	DCHS	82,307	5,620,695	5,703,002	6.00	This amendment increases the Federal/State Program Fund by \$5,474,036 and 6.00 FTE from the Governor's Emergency Order on Homelessness in January 2023, in Oregon Eviction Diversion and Prevention Program (OREDAP) funding. Of this amount, \$4,652,931 is allocated to direct client assistance for rent assistance and \$821,105 can be used for administrative expense. Administrative expenses include personnel costs, materials & supplies, and indirect costs. This funding will provide eviction prevention services for renter households at immediate risk of eviction (those with eviction notices, court cases filed or notices to vacate), serving 1,426 households to prevent homelessness from eviction. The \$82,307 increase in the General Fund is due to new indirect, and the additional \$146,659 increase in Other Funds is for internal service reimbursement for insurance and benefits.	Amend-DCHS-004
40001 40054	Public Health Administration and Quality Management, Nurse Family Partnership	HD		1,553	1,553		This amendment eliminates a vacant 1.00 FTE Executive Specialist in Public Health Administration & Quality Management to fund a 1.00 FTE Community Health Nurse in the Nurse Family Partnership program. The \$1,553 increase in Other Funds is for internal service reimbursement for insurance and benefits.	Amend-HD-006
40034A 40040A	FQHC-Administration and Operations, Financial and Business Management Services	HD	213,399	2,126,130	2,339,529		This amendment increases the Health Department FQHC Fund appropriation by \$1,800,000 from one-time-only revenue from Care Oregon. Funds will support a Transitions of Care-Behavioral Health (ToC) team. This interdisciplinary team will serve patients as they transition from psychiatric settings and will work closely with community supports to ensure a successful transition. Successful transition will include bridging services for medication management, telepsychiatry, clinical pharmacist support, and mental health psychotherapy counseling services until the patient is able to connect to an external community provider who can continue these services. The additional Other Funds Change of \$326,130 is internal service reimbursement for insurance and benefits. The General Fund increase of \$213,399 is due to new indirect.	Amend-HD-008

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Program Amendments (PURPLE)								
40034B	FQHC - Contingency and Reserves	HD OVER		40,600,000	40,600,000		This amendment will increase Beginning Working Capital (BWC) in the Health Department FQHC fund by \$40.6 million to increase contingency by \$9.8 million, increase the stabilization reserve by \$17.0 million, and to place the \$13.8 million remainder into unappropriated. This action will fund contingency and reserves in alignment with the Community Health Center's financial policies, as well as place the remainder of BWC into unappropriated to make this balance more transparent to the public.	Amend-HD-015
40053	Racial and Ethnic Approaches to Community Health	HD		300,000	300,000		This amendment increases the Federal/State Fund appropriation by \$300,000 in one-time revenue from CareOregon for African Immigrant/Refugee support through contracted services. The revenue funds African Immigrant/Refugee support, focused on improving health outcomes through infectious disease prevention, chronic disease prevention and management and/or prenatal care, along with culturally specific community engagement and education. The funding from this program will be utilized to meet at least one of the following objectives for the identified culturally specific population: 1) Improve health outcomes and reduce health disparities 2) Improve patient safety, reduce medical errors, and lower infection and mortality rates 3) Increase activities that promote wellness and health. This program is a continuation of a program funded with American Rescue Plan in FY 2023.	Amend-HD-010
Totals:			645,706	48,772,656	49,418,362	11.00		