

Nondepartmental

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Nondepartmental

Overview

Nondepartmental consists of the Chair of the Board, the Board of County Commissioners, the Auditor, County Attorney, Strategic Investment Program, the Public Affairs Office, Non-County Agencies, Independent Organizations, and Accounting Entities.

Services Provided by Nondepartmental Agencies and Organizations

The Chair is also the Chief Executive Officer and administers all County programs except those under the Sheriff, Auditor, District Attorney, and the Board of County Commissioners. The Board of County Commissioners conducts all legislative activities of the County. It is responsible for adopting policies that guide the direction of the County's activities. The County Auditor conducts audits of County functions and makes recommendations for improving efficiency and effectiveness of County services. County Attorney provides legal services to all elected officials and County programs. The Public Affairs Office provides a centralized approach to current county public affairs responsibilities. Non-County Agencies include City/County organizations that are funded jointly by the City of Portland and Multnomah County and administered by the City, and independent agencies to which the County provides some funding.

Budget Issues and Highlights

For FY 2002, the Strategic Investment Program budget has been transferred to the Department of Sustainable Community Development.

The increase in the Commission on Children, Families, and Community's (CCFC's) budget reflects anticipated state revenue from the Oregon Children's Plan. This budget is a placeholder for distribution to program budgets after the Children's Plan elements are known later in the spring. This increase masks significant cuts to the CCFC program budget.

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Budget for FY 2002

The Nondepartmental budget for FY 2002 is \$77,206,709. Expenditures increased slightly, the net effect of increased funding from the state for children's services and decreased funding due to lower Business Income tax receipts and the transfer of the Strategic Investment Program to the Department of Sustainable Community Development.

<u>Budget Trends</u>	1999-00	2000-01	2000-01	2001-02	
	<u>Actual</u>	<u>Current Estimate</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
Staffing FTE	77.83	81.48	83.48	82.30	(1.18)
Personal Services	\$5,404,088	\$6,092,082	\$6,277,508	\$6,263,120	(\$14,388)
Contractual Services	\$199,351,674	\$24,795,985	\$24,860,277	\$25,174,192	313,915
Materials & Supplies	\$32,215,960	\$43,878,259	\$43,923,113	\$44,769,397	846,284
Capital Outlay	<u>\$751,132</u>	<u>\$1,099,920</u>	<u>\$1,100,613</u>	<u>\$1,000,000</u>	<u>(100,613)</u>
Total Costs	\$237,722,854	\$75,866,246	\$76,161,511	\$77,206,709	\$1,045,198

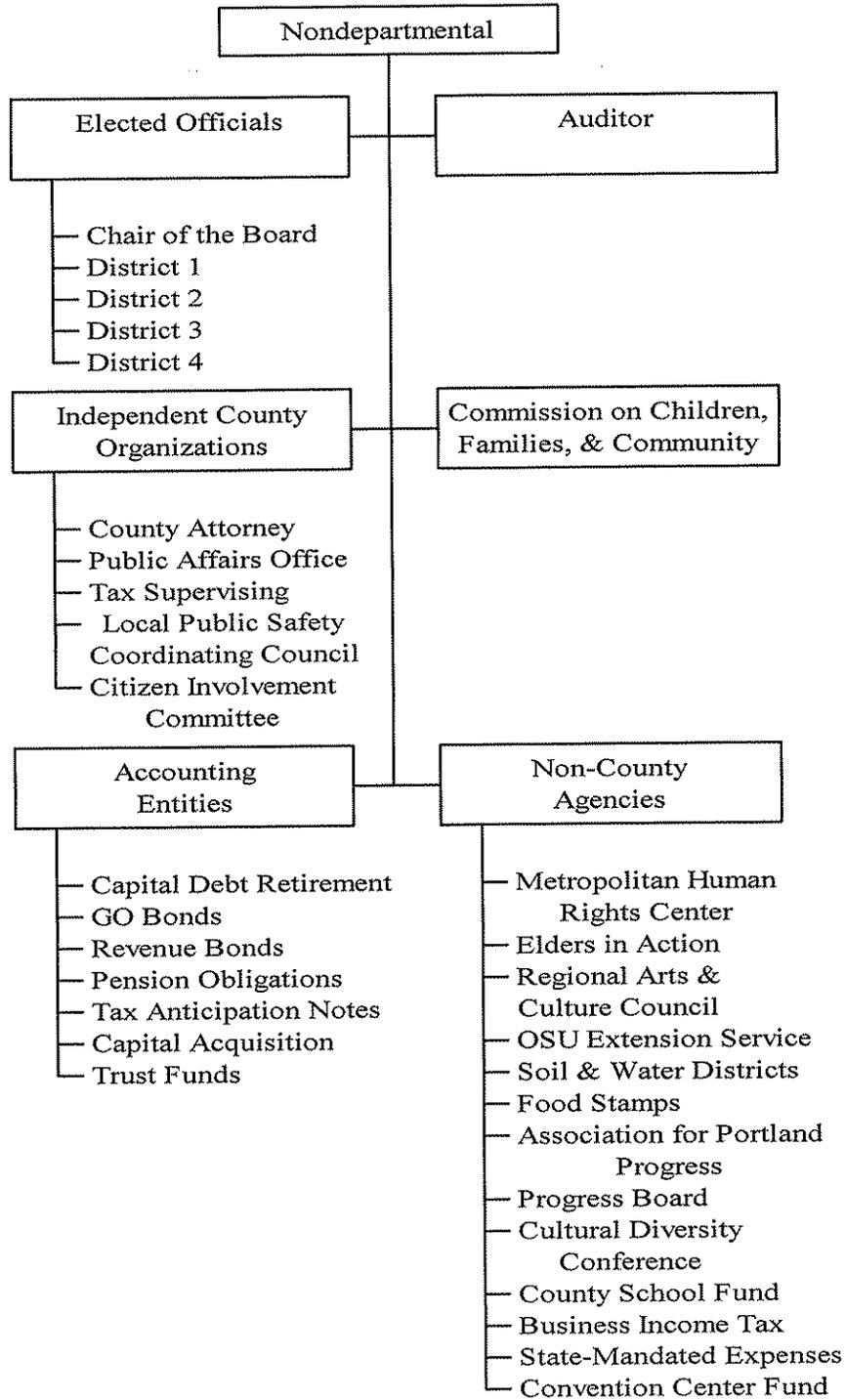
<u>Costs by Division</u>	1999-00	2000-01	2000-01	2001-02	
	<u>Actual</u>	<u>Current Estimate</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
Elected Officials	\$2,348,459	\$2,734,305	\$2,818,871	\$2,916,140	\$97,269
County Auditor	657,829	766,500	766,500	758,315	(8,185)
Independent County Org	3,014,152	3,274,728	3,376,008	3,464,794	88,786
Commission on Children	1,598,307	2,986,171	3,095,590	3,858,527	762,937
Non-County Agencies	17,866,546	24,601,122	24,601,122	24,618,449	17,327
Accounting Entities	<u>212,237,561</u>	<u>41,503,420</u>	<u>41,503,420</u>	<u>41,590,484</u>	<u>87,064</u>
Total Costs	\$237,722,854	\$75,866,246	\$76,161,511	\$77,206,709	\$1,045,198

<u>Staffing by Division</u>	1999-00	2000-01	2000-01	2001-02	
	<u>Actual</u>	<u>Current Estimate</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
Elected Officials	25.91	26.68	26.68	25.50	(1.18)
County Auditor	7.81	8.00	8.00	8.00	0.00
Independent County Org	34.24	35.80	35.80	36.60	0.80
Commission on Children	8.87	10.00	12.00	11.30	(0.70)
Non-County Agencies	1.00	1.00	1.00	0.90	(0.10)
Accounting Entities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Staffing FTE's	77.83	81.48	83.48	82.30	(1.18)

Nondepartmental

Organization Chart

As Nondepartmental is a collection of independent County agencies and functions, the organization chart below does not reflect hierarchical relationships.



Elected Officials

The Chair is also the Chief Executive Officer and administers all County programs except those under the Sheriff, Auditor, District Attorney, and the Board of County Commissioners. The Board of County Commissioners conducts all legislative activities of the County. It is responsible for adopting policies that guide the direction of the County's activities. The County Auditor conducts audits of County functions and makes recommendations for improving efficiency and effectiveness of County services.

The mission of the Board of County Commissioners is to conduct all legislative activities of the County. It is responsible for adopting policies that guide the direction of the County's activities. It sits as the budget committee, reviews and amends the Executive Budget, holds hearings, and adopts the County budget; acts as liaisons to County departments, advisory boards and commissions; makes changes in County administrative departments; fills vacancies in elective County offices; and adopts labor agreements.

Significant budget changes include:

- \$141,408 in one-time-only carryover in the Chair's Office for office remodeling and transition costs for the new County Chair's office.

<u>Elected Officials</u>	1999-00	2000-01	2000-01	2001-02	
	Actual	Current Estimate	Adopted Budget	Adopted Budget	Difference
Staffing FTE	25.91	26.68	26.68	25.50	(1.18)
Personal Services	\$1,889,705	\$2,066,577	\$2,130,492	\$1,977,359	(\$153,133)
Contractual Services	15,779	16,320	16,825	37,264	20,439
Materials & Supplies	442,975	629,000	648,454	901,517	253,063
Capital Outlay	0	22,407	23,100	0	(23,100)
Total Costs	\$2,348,459	\$2,734,305	\$2,818,871	\$2,916,140	\$97,269

Chair of the Board

The Chair's Office seeks to earn citizen confidence in government through creative partnerships and innovative programming. It is responsible for implementing Board of County Commissioner goals and policies and ensuring the efficient, effective management of County government by using limited resources wisely and carefully managing the funds entrusted to us.

The Chair's Office fulfills a number of roles in the County:

- The Chair is a legislator, chairing and voting at meetings of the Board of County Commissioners.
- The Chair is the chief executive officer of the County.
- All employees, except the direct appointees of other elected officials, report to the Chair or the Chair's delegates.
- The Chair prepares the Executive Budget for the Board to discuss.
- The Chair reviews and executes all contracts.
- The Chair is the primary spokesperson for the County in negotiations with other governments.
- The Chair is responsible for carrying out policies determined by the Board and for implementing the annual budget adopted by the Board.
- The Chair's Office consists of staff to assist the Chair in these activities, including the Board Clerk who staffs the Board's public meetings.

The Chair's Office is also responsible for:

- Developing departmental policies and goals.
- Providing administrative leadership to the departments.
- Serving as liaison between the Board, the departments, other governments and private enterprise.
- Responding to public and employee inquiries.
- Evaluating local, state and federal legislation.
- Providing a wide range of public information.
- Maintaining records of all actions of the Board of County Commissioners and assuring accurate and complete records of Board of County Commissioner meetings are available for public inspection and are in compliance with Oregon open meetings laws, the Multnomah County Charter and other applicable regulations.
- Preparing and distributing agendas for Board of County Commissioner meetings.

FY 2001: 12.20 FTE FY 2002: 12.00 FTE

Centralized Boardroom Expenses

This program accounts for Board of County Commissioner association dues, training expenses, and boardroom expenses, such as rent, boardroom computers, and telephones. Prior to FY 2000, these expenses were budgeted in the Chair's Office and in the Public Affairs Office.

District 1
Maria Rojo de Steffey

Commissioner Rojo de Steffey is committed to bringing her hard work ethic, integrity and experience to developing County policy while also ensuring that County services are of the highest possible quality.

The mission of the District 1 office is to listen to concerns and ideas from the community, provide constituents with high quality customer service and representation, and encourage citizen involvement in Multnomah County government.

Commissioner Maria Rojo de Steffey represents a portion of the inner east side and all of the west side of the Willamette River in Multnomah County. Maria was elected to office on May 15, 2001 and took office on June 5, 2001. Maria's priorities include: issues related to the elderly, alcohol and drugs, the environment and the economic stability of Multnomah County.

- **Elderly:** Working with housing providers to build adequate and affordable housing for continued independent living for seniors; focusing on identifying elder abuse and training people to recognize the signs of abuse.
- **Alcohol and Drugs:** Working towards more treatment and mentoring options for those who are suffering from the ravages of alcohol and drugs.
- **Environment:** Promoting sustainability in county facilities, roads, fleet and land use practices.
- **Economy:** Providing a forum for the business community to work with county government to promote a healthy business economy for Multnomah County.

Maria will represent the County on the Visitor Development Fund, the Metropolitan Exposition Recreation Commission, the Joint Policy Advisory Committee on Transportation (alternate), Regional Arts and Culture Council, Affordable Housing and Technical Advisory Council (alternate), and the Oregon Convention Center Advisory Council.

Commissioner Rojo de Steffey and her staff, Shelli Romero, David Martinez and Cynthia Strickland are interested in hearing from the residents of Multnomah County. You may contact us at: 503-988-5220 or e-mail to district1@co.multnomah.or.us.

FY 2001: 3.50 FTE FY 2002: 3.50 FTE

District 2
Serena Cruz

*Commissioner
Serena Cruz has
continued to rely on
her four main
values to guide her
priorities and
decisions on behalf
of her constituents
in North and
Northeast Portland:
Social justice,
sustainability, good
government and
regionalism.*

*Serena's number
one priority
continues to be
serving the
residents of North
and Northeast
Portland.*

During the past year, some of the accomplishments of Serena, her staff and County employees include:

- Worked with Latino Network and community leaders to document and publish “Salir Adelante! a report that examines the needs and strengths of the Latino community. This unique report on our largest growing minority population, will help the County develop and prioritize program decisions.
- Established the Living Wage Review Committee with Chair Stein to develop policies to ensure County contractors providing social services will be paid a living wage. This will set an example for other employers in the region to follow.
- Co-chaired the Over-representation of Minorities in the Criminal Justice System Committee to develop an action plan to reduce the number of minorities in the criminal justice system.
- Secured County support for community-led efforts to establish a new Library branch in an undeserved North Portland neighborhood.

In 2001-2002, Serena and her staff will continue their efforts to serve the County in the following areas:

- Work with Commissioner Naito and a stakeholders task force to develop a countywide non-discrimination policy in employment, housing and public accommodations on the basis of sexual orientation, gender identity and source of income.
- Continued to serve on the Governor’s I-5 Partnership and the Bi-State Transportation Committee to ensure that regional transportation decisions reflect community priorities.
- Monitor Hope VI and the Interstate Urban Renewal Area plans, which will revitalize our neighborhoods, expand our housing options, create new jobs, capitalize on the light rail investment and support parks and community facilities for North and Northeast Portland.
- Chair the Bull Run Treatment Citizen Panel to advise the Water Bureau and Portland City Council on treatment changes for Portland’s primary water source. The report will consider long-term water supply and demand issues in the region.

Serena established a website at <http://www.co.multnomah.or.us/cc/ds2/> to keep in touch with community members and to update the public on county and district 2 issues.

FY 2001: 4.00 FTE FY 2002: 3.50 FTE

District 3
Lisa Naito

The mission of Lisa Naito's office is to provide responsive and accountable representation for the citizens of District 3 and Multnomah County. It is Lisa's purpose to provide responsible and creative leadership on issues that the County is faced with and to ensure that County programs are efficient, effective and provide needed services to the people of Multnomah County.

The mission of Lisa Naito's office is to provide responsive and accountable representation for the citizens of District 3 and Multnomah County. It is Lisa's purpose to provide responsible and creative leadership on issues that the County is faced with and to ensure that County programs are efficient, effective and provide needed services to the people of Multnomah County.

Lisa Naito represents Multnomah County as Vice Chair of the Metro Policy Advisory Committee (MPAC). She also serves on the DUII Community Advisory Board, the Oregon Criminal Justice Council, and the Johnson Creek Watershed Policy Makers Committee. She has a special assignment on Early Childhood Issues and is a member of the Governor's Task Force on Home Visitation (early childhood ages 0-5), in addition to all the normal duties of an elected Commissioner.

Lisa's major priorities are ensuring the County provides quality, effective and efficient services to its constituents and those in need. Some particular areas of concern are housing for homeless youth and families, appropriate services for the mentally ill, the criminal justice system, facilities siting, the environment, the aging population and early childhood.

District 3, also know as the Central District, encompasses part of outer Northeast and much of Southeast Portland, plus the city of Maywood Park. The approximate population of the district is 150,000.

FY 2001: 3.30 FTE FY 2002: 3.00 FTE

District 4
Lonnie Roberts

I have set forth an agenda that I believe will be true to the values of District 4 and the County at large. It gives special attention to:

- *Public Safety*
- *Transportation*
- *Education*
- *Senior Services.*

To keep my pledge to bring the constituents of District 4 closer to the governmental process of Multnomah County, we opened the first ever satellite office in March of 2001.

I believe that public safety is the number one issue for all Multnomah County residents and especially for those in District 4. A strong public safety policy allows us to move forward with the County's social agenda. Without adequate law enforcement officers and jail facilities, we can not expect the citizenry to support other critical social issues such as transportation, education, health care, and senior services. In District 4, Deputy Sheriffs are vital to the livability of the unincorporated areas and to the support of the cities of Gresham, Troutdale, Wood Village, Fairview, and Corbett. The safety of these areas must be given the utmost consideration in our budget process.

The metro region is expected to grow enormously in the next twenty-five years. We need to lay a foundation for that growth by discussing and planning now for the necessary infrastructure, with particular attention to transportation requirements that will occur with this expected growth. The county must partner with the cities, ODOT, Metro, and Tri-Met to ensure that we are solvers of the problems and not makers of the gridlock.

The Multnomah County Board of Commissioners has done a wonderful job providing programs and opportunities for our young people to get a jump on early childhood development. We have supported the Head Start program, both philosophically and financially, and the English as a Second Language program. I want to encourage continued support for a Rockwood Community Center that would house Head Start and ESL so that these programs may flourish.

Many of our seniors are concerned about their future. They do not want to be a burden to their families! They do want to maintain their independence. For those who need County services, I want to assure them that we will do everything we can to keep them independent and in their own homes as long as possible. We should review the amount and difficulty of the paperwork we present to the elderly when they ask for services.

FY 2001: 3.55 FTE FY 2002: 3.50 FTE

Costs by Program	1999-00	2000-01	2001-02	Difference
	Actual	Adopted Budget	Adopted Budget	
Chair's Office	\$1,244,340	\$1,351,419	\$1,334,036	(\$17,383)
District 1	283,958	307,312	332,699	25,387
District 2	283,461	307,312	332,698	25,386
District 3	261,454	324,462	332,698	8,236
District 4	275,246	327,312	332,698	5,386
Centralized Boardroom Expenses	0	201,054	251,311	50,257
Total Costs	\$2,348,459	\$2,818,871	\$2,916,140	\$97,269

Auditor's Office

The County Home Rule Charter requires the Auditor to "conduct performance audits of all County operations and financial affairs and make reports thereof to the Board of County Commissioners according to generally accepted government auditing standards."

The Auditor's Office conducts audits to increase the efficiency, effectiveness, and accountability of Multnomah County government. To meet this responsibility the Auditor's Office:

- Selects critical elements of County operations for review.
- Conducts a general survey of the operations to identify areas for possible improvement.
- Gathers detailed information to determine whether improvement is possible.
- Prepares a report describing audit results and recommendations for improvement.
- Reviews the report with County management.
- Issues the report to the Board of County Commissioners and the public.

The Auditor's Office represents approximately 0.1% of the County budget and is responsible for reviewing the other 99.9% of the County budget for areas where changes can save money, improve services, protect assets, and increase compliance with laws and ordinances. To increase its efficiency and provide as much coverage as possible of County programs, the Office may also conduct other types of reviews and projects.

Government auditing standards require that Office practices and policies receive a peer review every three years by external auditors to determine if the policies, procedures, and practices provide reasonable assurance that auditing standards are being followed. The most recent peer review was completed in April 1999 with a positive letter of assurance. The Office also received an award in May 2000 from the National Association of Local Government Auditors for our Roadway Capital Projects Audit judged the best performance audit report in 1999 from an office of this size.

Auditor's Office Plans

- Complete strategic planning and re-engineer audit processes to improve efficiency.
- Gather feedback from readers of audit reports to improve effectiveness.
- Complete second stage of Service Efforts and Accomplishments reporting with a Public Safety report.
- Initiate a citizen survey and report on findings to improve accountability.
- Continue to explore ways to improve accountability and increase citizen engagement in County government.

FY 2001: 8.00 FTE

FY 2002: 8.00 FTE

Nondepartmental

County Auditor

Auditor's Office	1999-00	2000-01	2000-01	2001-02	
	Actual	Current	Adopted	Adopted	Difference
		Estimate	Budget	Budget	
Staffing FTE	7.81	8.00	8.00	8.00	0.00
Personal Services	\$541,598	\$614,407	\$614,407	\$611,543	(\$2,864)
Contractual Services	6,432	\$7,693	7,693	3,000	(4,693)
Materials & Supplies	109,799	\$144,400	144,400	143,772	(628)
Capital Outlay	0	0	0	0	0
Total Costs	\$657,829	\$766,500	\$766,500	\$758,315	(\$8,185)

Key Result Measures	Program	FY 98	FY 99	FY 00	FY 01	FY 02
		Actual	Actual	Actual	Estimate	Projection
% of recommendations being implemented	<i>Auditor's Office</i>	78%	76%	73%	80%	80%
Financial benefit of recommendations per dollar spent		\$.90	\$ 0	\$ 0	\$.81	\$ 1.00
# of reports per auditor		1.7	1.0	1.0	1.2	1.5
Overall auditee satisfaction with audit		N/A	N/A	4.48	4.00	4.00

Nondepartmental

Independent County Agencies

Independent County Agencies

Independent county organizations provide oversight of and community involvement with County departments.

- ✓ The **Citizen Involvement Committee's (CIC)** mission is to involve, educate, empower and integrate the people of Multnomah County into all aspects of policy and decision-making within County government.
- ✓ **County Attorney** services include legal advice and opinions, drafting and approving legal documents, and representing the County, its officials and employees in court and administrative litigation.
- ✓ The **Public Affairs Office** serves the public affairs needs of county departments, elected officials, and citizens.
- ✓ The **Tax Supervising and Conservation Commission (TSCC)** was established in 1919 by the Oregon Legislature to supervise the budgeting and taxing activities of local governments in Multnomah County.
- ✓ Mandated in 1995 by Senate Bill 1145 and Multnomah County ordinance 839, the **Local Public Safety Coordinating Council** is charged with planning for the use of state and local resources to serve local offenders and coordinating local criminal justice policy.

Independent Organizations	1999-00	2000-01	2000-01	2001-02	
	Actual	Current Estimate	Adopted Budget	Adopted Budget	Difference
Staffing FTE	34.24	35.80	35.80	36.60	0.80
Personal Services	\$2,367,445	\$2,590,972	\$2,671,105	\$2,808,405	\$137,300
Contractual Services	203,604	171,026	176,315	139,943	(36,372)
Materials & Supplies	393,554	512,730	528,588	516,446	(12,142)
Capital Outlay	49,549	0	0	0	0
Total Costs	\$3,014,152	\$3,274,728	\$3,376,008	\$3,464,794	\$88,786

Citizen Involvement Committee

The Citizen Involvement Committee's (CIC) mission is to involve, educate, empower and integrate the people of Multnomah County into all aspects of policy and decision-making within County government. The CIC is responsible for ensuring that citizen concerns are heard and accounted for early in the formal decision-making process, and working with citizen boards, commissions, task forces, associations, ad hoc groups and individuals to help elected officials exercise home rule authority.

The Citizen Involvement Committee was created by a vote of the people in 1984 and mandated in the County Charter [Ref: Chapter 3.75 Multnomah County Home Rule Charter (see also: Multnomah County Code 2.30.640)].

FY 2001: 3.00 FTE FY 2002: 3.00 FTE

County Attorney

The Office provides legal services to elected officials, departments, and employees.

County Attorney services include legal advice and opinions, drafting and approving legal documents, and representing the County, its officials and employees in court and administrative litigation. This office reviews the legal aspects of County government operations, defends claims against the County, and assists with federal, state, and County Charter and Code requirements. County Attorney helps with risk management, and contributes to the good government benchmark and RESULTS by emphasizing loss prevention and legal training. The County Attorney strives to provide appropriate legal advice to clients before legal issues become legal problems.

Action Plans:

- Develop databases for filing and retrieving a wide range of legal information and documents.
- Work with clients to develop training curriculum and review annually.
- Provide clients with information about nature and extent of legal services provided, and work toward more efficient and effective resolutions of legal issues, risks and problems. Develop new measures that help achieve this goal.

FY 2001: 20.90 FTE FY 2002: 20.90 FTE

Key Result Measures	Program	FY 98 Actual	FY 99 Actual	FY 00 Actual	FY 01 Estimate	FY 02 Projection
% of requested legal training provided to County clients	County Attorney	100%	100%	100%	100%	100%
Client satisfaction with legal services		83%	N/A	90%	N/A	90%

Public Affairs Office

The Public Affairs Office serves the public affairs needs of county departments, elected officials, and citizens.

The Public Affairs Office serves the public affairs needs of county departments, elected officials, and citizens. The office pursues these goals:

- Help create coordinated and consistent communications
- Assist all county entities to build lasting relationships with community organizations and stakeholders
- Coordinate county stakeholders to ensure a strong united legislative agenda

This centralized office provides a proactive approach to county communications and community relations. Services consist of graphic design, photography, writing and editing for publications and audio/visual presentations; marketing projects, including event planning, speaker's programs, and advertising; management and coordination of county's public involvement process for siting of county facilities; media relations; and government affairs.

Action Plans:

- The Public Affairs Office has researched and developed strategies to enhance the county's public involvement process for the siting of county owned and county leased facilities. The office will educate and train our county partners.
- The Public Affairs Office will continue to work with our county partners to create a consistent county look for communications.
- The Public Affairs Office will develop and implement a strategic plan.

FY 2001: 6.00 FTE

FY 2002: 6.00 FTE

Tax Supervising and Conservation Commission

TSCC is governed by an independent panel of five citizen volunteers appointed by the Governor to four-year terms.

The Tax Supervising and Conservation Commission (TSCC) was established in 1919 by the Oregon Legislature to supervise the budgeting and taxing activities of local governments in Multnomah County. Created by ORS 294.610 and currently limited to counties over 500,000 in population, the Commission has jurisdiction over 36 municipal entities.

TSCC's FY 2000-01 goals are:

1. Ensure that each entity abides by local budget law.
2. Communicate local government financial information in a clear, objective, and unbiased manner.
3. Provide local government staff with technical advice and assistance.
4. Promote the efficiency and effectiveness of each entity.
5. Establish a work group, made up of the taxing districts in the county, to review the funding for TSCC with the intent that any necessary legislation would be ready for the 2001 session.

The Commission's budget of \$280,000 is set by state statute. The Attorney General is designated by law as legal counsel.

FY 2001: 4.00 FTE

FY 2002: 3.00 FTE

Local Public Safety Coordinating Council

The Council's goals are to protect personal safety and property, quality of life and opportunity, the victims of crime, and Constitutional principles of fairness, equity, and due process.

Mandated in 1995 by Senate Bill 1145 and Multnomah County ordinance 839, the Council is charged with planning for the use of state and local resources to serve local offenders and coordinating local criminal justice policy. Key accomplishments of the Council for the past year include:

- Implemented justice agency activities to reflect changed funding levels from the State
- Continued to improve the efficiency and effectiveness of police, Court, Community Justice, Sheriff's, DA's and indigent defense operations
- Transitioned the Decision Support System (DSS-Justice) from LPSCC staff and consultants to successful Multnomah County support and operation
- Developed a support group for DSS-Justice users
- Continued the development of information systems and new equipment through the Bond Technology Program
- Planned for improved domestic violence intervention and prevention
- Planned to reduce the over-representation of minorities in the justice system
- Assisted the Board in considering possible components of a public safety levy to submit to voters in November, 2000
- Attempted to broaden the scope of the local Drug Court to include a wider range of alcohol and drug affected offenders, and to create a juvenile drug court
- Addressed the need to reduce the number of mentally ill in jail
- Continued to help the County Commissioners plan for siting a new jail and secure alcohol and drug facilities
- Continued to address the need to reduce the number of gun-related violent incidents among young people
- Supported the Progress Board benchmark audit of recidivism.

FY 2001: 2.00 FTE FY 2002: 3.30 FTE

Costs by Program	1999-00	2000-01	2001-02	Difference
	Actual	Adopted Budget	Adopted Budget	
County Attorney	\$1,839,908	\$2,083,963	\$2,129,898	\$45,935
Public Affairs Office	401,090	542,708	542,770	62
Tax Supervising	274,971	280,000	280,001	1
LPSCC	280,770	243,782	294,292	50,510
Citizen Involvement Committee	<u>217,413</u>	<u>225,555</u>	<u>217,833</u>	<u>(7,722)</u>
Total Costs	\$3,014,152	\$3,376,008	\$3,464,794	\$88,786

Commission on Children, Families, and Community

The Commission's strategic plan presents three goals for Multnomah County's children and families:

- *Young children entering school ready to succeed;*
- *Safe families living in safe neighborhoods;*
- *Children and youth succeeding in their education.*

The Commission on Children, Families, and Communities is a volunteer citizen body, appointed by the County Chair, and charged by state statute with several significant responsibilities. Statute says that "the main purposes of a local commission on children and families are to promote wellness for the children and families in the county..., to mobilize communities, and to develop policy and oversee the implementation of a local coordinated comprehensive plan."

As Multnomah County's Community Action Board, the Commission is responsible for reviewing and approving Multnomah County's anti-poverty policy, and ensuring the participation of low income people in planning and policy setting.

To achieve its goals, the Commission has invested its resources in programs, several community mobilization initiatives, and direct services to children and families. Additional services may be added pending legislative approval of the Oregon Children's Plan.

Significant Changes:

- The overall increase in the Commission on Children, Families, and Community's budget reflects anticipated state revenue from the Oregon Children's Plan. This budget is a placeholder for distribution to program budgets after the Children's Plan elements are known later in the fiscal year.
- This overall budget increase masks significant program reductions made in the Commission's budget for FY 2002. These changes include:
 - Transfer of the Early Words program to the Library
 - Reduction in advertising and other Take the Time program elements
 - Re-prioritization of resources to restore several direct-service programs and to focus the Commission's work more closely on planning and policy development
 - Eliminating the *Connecting for Kids* program

CCFC	1999-00	2000-01	2000-01	2001-02	
	Actual	Current Estimate	Adopted Budget	Adopted Budget	Difference
Staffing FTE	8.87	10.00	12.00	11.30	(0.70)
Personal Services	\$572,782	\$786,185	\$827,563	\$830,938	\$3,375
Contractual Services	730,265	\$1,891,438	1,949,936	2,692,625	742,689
Materials & Supplies	295,260	\$308,548	318,091	334,964	16,873
Capital Outlay	0	0	0	0	0
Total Costs	\$1,598,307	\$2,986,171	\$3,095,590	\$3,858,527	\$762,937

Nondepartmental Commission on Children, Families, and Community

Administration	Provides General Office Support, reception and grants management and other accounting functions. FY 2001: 2.90 FTE FY 2002: 2.12 FTE
Policy and Planning	A compelling vision, an action plan for achieving that vision, and the engagement of every resident and institution in Multnomah County, transforming our entire community into a place rich with the conditions that allow children, families and communities to thrive. Includes sub-specialties in Early Childhood, Anti-poverty, High-risk Juvenile crime, Alcohol and drug, and others. Per State Statute. FY 2001: 0.00 FTE FY 2002: 5.09 FTE
Community Outreach and Development	The Commission partners with community organizations, blending public and private resources to strengthen local communities. Includes planning required in state statute, and staffing various committees FY 2001: 2.75 FTE FY 2002: 1.12 FTE
Take the Time	Take the Time is a community wide campaign for youth success, based on findings of a survey of over 10,000 local youth. Diverse young people identified the degree to which Multnomah County youth experience 40 specific community conditions that help young people succeed and overcome obstacles. <i>Take the Time</i> has gained national acclaim, with its blend of social marketing, community organizing, outreach within education systems, and technical assistance for agencies, and more. <i>Take the Time</i> builds community capacity to help children thrive. FY 2001: 2.95 FTE FY 2002: 2.27 FTE
Early Words	Early Words, a public/private early childhood collaborative initiative, seeks to improve the language and literacy development of Multnomah County's youngest citizens. Through the investments of the Commission, Legacy Health System, Portland State University, the United Way, and other public and private partners, more children experience stimulating environments rich with sights and sounds, and the overall system of support for young children has been strengthened. FY 2001: 0.50 FTE FY 2002: 0.00 FTE
Connecting For Kids	Connecting for Kids is a multi-sector collaboration of community leaders who share a commitment to educational success for youth. Their focus is on achieving the benchmark which seeks to increase the number of 3 rd grade students who meet established standards for their grade level. FY 2001: 0.50 FTE FY 2002: 0.00 FTE

Nondepartmental Commission on Children, Families, and Community

Youth Advisory Board	<p>An appointed group of young people who advise high level, multi-sector planners, policy makers and program providers on how the voice of young people can become part of their success.</p> <p>FY 2001: 0.40 FTE FY 2002: 0.40 FTE</p>
Community Action (Poverty Advisory Committee)	<p>Responsibilities include reviewing and approving County anti-poverty policy and bringing the voice of low-income people to initiatives that affect their lives.</p> <p>FY 2001: 0.90 FTE FY 2002: 0.10 FTE</p>
Early Childhood Care and Education Council	<p>A volunteer network of early childhood advocates dedicated to improving the lives of children prenatal to 8 years, including improving school readiness and educational success, through planning, networking, and advancing best practices.</p> <p>FY 2001: 1.00 FTE FY 2002: 0.20 FTE</p>
Community Mobilization Contracts	<p>A collection of contracts with diverse community organizing and mobilization projects, seeking to build community capacity, leverage untapped community resources, incubate innovative practices for reducing poverty, and model new approaches to civic responsibility. Includes the Portland Schools Alliance, the Buckman Community Partnership, the Rainbow Youth Performing Arts Company, and others.</p> <p>FY 2001: 0.00 FTE FY 2002: 0.00 FTE</p>
County Departmental contracts for direct human services	<p>A wide variety of direct service contracts supported with CCFC funds are administered through other County departments and include:</p> <ul style="list-style-type: none">• Health Department: Child Welfare Coordination, Family Advocate Model (CSN), Community Advocates; Community Health Worker - Relief Nurseries; Mental Health Consultant - Relief Nurseries; Community Safety Net; Family And Community Alliance (also Community Safety Net); Portland Relief Nursery and Volunteers of America Family Relief Nursery; Connections Program For Young Parents.• Department Community And Family Services: Childcare Provider Network; Child Care Resource And Referral, Child Care Support Services; Portland Public Schools - Teen Parent Services - Infant Toddler Development Center; Parent Child Development Services; Get a Clue; SUN Schools; shelter and family conflict resolution and intervention for runaway youth.• Department of Community Justice: CASA of Multnomah County <p>Budgets for these programs can be found in the department sections of this document. They are not shown below to avoid double-counting.</p>

Nondepartmental Commission on Children, Families, and Community

NOTE: FY 2001-02 is the first year for displaying the CCFC budget by program. Due to the change in accounting systems, budget history is not shown by program, but is shown in "Administration," below.

Costs by Program	1999-00	2000-01	2001-02	Difference
	Actual	Adopted Budget	Adopted Budget	
Administration	\$1,598,307	\$396,323	\$2,397,149	\$2,000,826
Community Outreach	\$0	\$751,193	\$174,322	(\$576,871)
Take the Time	0	752,254	618,251	(134,003)
Early Words	0	569,400	10,000	(559,400)
Connecting for Kids	0	380,822	0	(380,822)
Youth Advisory Board	0	50,488	44,710	(5,778)
Community Action	0	109,500	44,812	(64,688)
Early Childhood Care & Education Council	0	85,610	62,695	(22,915)
Community Mobilization Contracts	0	0	105,067	105,067
Policy & Planning	0	0	401,521	401,521
Total Costs	1,598,307	3,095,590	3,858,527	762,937

Significant Budget Changes	Program	FTE Changes	Expenditure Changes	Revenue Changes
Reduced levels of grant funds, General Fund	<i>Administration</i>	(0.59)	(\$121,039)	(\$121,039)
Placeholder budget for anticipated Oregon Children's Plan Funding	<i>Administration</i>			\$2,200,000
Development and committee budgets reduced	<i>Community Outreach & Development</i>	1.07	(\$406,008)	(\$406,008)
Marketing transferred in from Community Outreach & Development; offsets other program cuts	<i>Take the Time</i>	0.37	\$34,434	
Reduced Early Words	<i>Early Words</i>	(0.08)	(\$250,717)	(\$250,717)
Reduced program development and implementation of Connecting for Kids	<i>Connecting For Kids</i>	(0.08)	(\$380,882)	(\$380,882)
Direct service contracts moved from CFS to CCFC	<i>Direct Service Contracts</i>		\$190,067	\$190,067

Non-County Agencies

Allocations to City/County & Non-County Agencies are appropriations that go directly to other agencies. These agencies have a variety of funding sources, some outside the County.

Only one of these organizations, the Metropolitan Human Rights Center, has a County employee. The rest of these organizations may have non-County employees, but those employees are not reflected here.

Significant changes:

- All Non-County agencies received an appropriation for FY 02 that is 7% less than the estimated current service level of funding.

<u>Non-County Agencies</u>	<u>1999-00</u>	<u>2000-01</u>	<u>2000-01</u>	<u>2001-02</u>	
	<u>Actual</u>	<u>Current</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
		<u>Estimate</u>	<u>Budget</u>	<u>Budget</u>	
Staffing FTE	1.00	1.00	1.00	0.90	(0.10)
Personal Services	\$32,558	\$33,941.00	\$33,941	\$34,875	\$934
Contractual Services	15,419,298	22,069,008	22,069,008	21,668,960	(400,048)
Materials & Supplies	2,414,690	2,498,173	2,498,173	2,914,614	416,441
Capital Outlay	0	0	0	0	0
Total Costs	\$17,866,546	\$24,601,122	\$24,601,122	\$24,618,449	\$17,327

Metropolitan
Human Rights
Center

The Metropolitan Human Rights Center (MHRC) is a program of the City of Portland Office of Neighborhood Involvement and Multnomah County. MHRC is responsible for education on human rights, community problem solving and sponsoring multi-cultural events, developing community networks, and responding to citizen concerns. MHRC publishes informational brochures, provides public workshops, sponsors Community Dialogues on Race, Dynamic Differences anti-bias training, responds to individual citizen concerns, and collaborates with community groups.
FY 2001: 1.00 FTE FY 2002: 0.90 FTE

Portland
Multnomah
Progress
Board

The Portland Multnomah Progress Board was established in 1994 and jointly funded by Multnomah County and the City of Portland. The Progress Board identifies and reports on indicators (called benchmarks) which collectively gauge whether the community is meeting its goals and vision for the future.

*Progress Board
Web page:*

<http://www.p-m-benchmarks.org>

These benchmarks measure the livability of our community. The local government, business, and educational leaders who serve on the board track major trends in the community and act as a catalyst for government, business, and community groups to improve the performance of the benchmarks. The Board's staff are located in the Portland Auditor's Office and maintain trend data on 74 benchmarks on its website.

This year, staff will focus on the Board's twelve economic benchmarks, revising them to better track local conditions. In addition, Board staff have been designated Affiliates of the State Data Center and will provide technical assistance to County and City programs as the demographic data from Census 2000 becomes available.

Association
for Portland
Progress

The Association for Portland Progress (APP) contribution is assessed by Portland Downtown Services, Inc. (PDSI), APP's 501 [c] [3] sister corporation, for the Downtown Business Improvement District (BID). The BID is also known as the "Clean & Safe District". Multnomah County's contribution is designated for Project Respond, a program to help the homeless mentally ill in downtown Portland. This program is consistent with the mission of the BID."

Elders in Action

Elders in Action is a private non-profit organization whose mission is to assure a vibrant community through the active involvement of older adults.

Elders in Action is a consumer organization which advocates for the needs of older adults, develops new services and resources, and provides public education to improve quality of life for older adults in metropolitan Portland. Drawing on the energies, experience, and talents of more than 250 volunteers, Elders in Action operates four programs:

For over 30 years, the Elders in Action **Commission**, a 31-member citizen board, has effectively represented the interests of older adults to the city, county, Aging and Disability Services Department, other policy makers, and the general public. With achievements such as initiation of the 24 hour Senior Helpline, Housing Emergency fund, and Elder Crimes Response Team cited to its credit – the Commission has successfully changed the fabric of aging services in the region.

Twenty-six **Ombudsmen** are specially trained volunteers who serve as independent, impartial advocates for elders who are victims of crime and elder abuse or are experiencing problems related to housing or health care. Ombudsmen serve more than 600 older persons annually, assisting and supporting them in solving their own problems.

In the **Elder Friendly Business Certification** program, fifty undercover volunteers “shop” businesses to assess their ability to meet the special needs of their older customers. More than 100 local businesses have met the criteria for phone and physical access, site layout, and customer service and have been awarded the Elder Friendly seal of approval. Growing nationwide, Elder Friendly Business Certification also operates in Waterloo, IA, Gainesville, GA, Tulsa, OK, and Albany OR.

Located at Lloyd Center, the 22 volunteers at the **Senior Computer Learning Center** teach more than 1000 older adults annually to use the computer, giving them access to today’s information technology.

Elders in Action has a diverse financial base including funds from Multnomah County and the City of Portland, grants, fees, corporate and individual donations. The focus for the upcoming year includes expansion of Ombudsman Services and Elder Friendly Business Certification as well as growth of the annual campaign

Soil & Water Conservation Districts

The East/West Multnomah Soil and Water Conservation District contribution will help this program develop and direct programs that assist landowners in the selection and application of environmentally accepted practices that conserve, enhance, and protect land, water and wildlife resources.

Oregon State University Extension Service

The Oregon State University/Multnomah County Extension Service provides for lifelong learning that uses the knowledge and resources of higher education to help people build strong families, be self-sufficient and sustain livelihoods. The need for lifelong education to bring about the practical application of knowledge is increasing as the needs of people, their work, their community, and the world changes ever faster. With the reduction of other human services, this practical education becomes even more critical.

The need for lifelong education to bring about the practical application of knowledge is increasing.

Extension educates adults and youth of Multnomah County by delivering research-based, non-biased information to help them solve problems, develop leadership, and manage resources wisely. Extension is responsible for assessment, design, delivery, and evaluation of programs centered around four educational objectives of: Economic Development; Human Development across the life span; Natural Resource Conservation and Management; and Leadership Development. These methods include the development of a wide variety of research-based materials and focused educational programs in:

County dollars equal approximately 15% of the OSU Extension Services' total budget.

- Nutrition, meal planning, food purchase
- Food preparation and safety
- Basic Life Skills-Home Economics
- Gerontology
- Parenting/child development
- Youth development through 4-H
- Basic money management
- Family and community leadership development
- Energy conservation and waste management
- Home Horticulture
- Agriculture
- Marine resources/aquatic health.

County dollars are used to support the efforts of professional faculty by providing local office space, communications, support staff, and program support. County dollars equal approximately 15% of the OSU Extension Services' total budget. County dollars are leveraged to obtain state, federal, and other dollars for professional staff and enhanced program support.

County School Fund

The County School fund is required by ORS 328.005. The County provides County schools with \$10 from General Fund revenues for each child within Multnomah County between the ages of four and twenty. Interest earnings on these are also budgeted. The County must also add to the fund 25% of the money received from the sale of timber cut on Federal forest reserves.

Regional Arts and Culture Council

RACC's primary services are Arts Education, Grants Programs, Community Programs, and Public Art.

The Regional Arts and Culture Council (RACC) was created in February, 1995 by intergovernmental agreement among Multnomah County, the City of Portland, Clackamas County, Washington County, and Metro to replace the Metropolitan Arts Commission. The IGA designated RACC to the *"the arts and cultural agency with responsibility for the stewardship of public investment, and for serving citizens for the region by providing leadership, strategic planning, policy development, coordination, and financial support of the regional arts industry."*

As an independent non-profit organization, RACC provides consolidated, leadership and services for the region. RACC is accountable to its five government sponsors through the intergovernmental agreement, board appointments, the budget process, and its contracts for services. The public guides RACC through diverse representation on the RACC board, committees, and selection panels.

The continuation of Multnomah County's 27-year history of funding and support for RACC is critical to our ability to nurture the arts in culture in the County.

Business Income Tax

Business Income Tax budgeted here is the amount to be shared by the four east County cities of Gresham, Troutdale, Wood Village and Fairview. It is 25% of the 0.6% tax on business income.

State-Mandated Expenses

This section accounts for the costs of building management for state required functions such as the Courts and Tax Supervising housed at various County sites.

Special Excise Taxes Fund

Accounts for a portion of the County's transient lodging taxes collected from all hotels and motels in the County and motor vehicle rental tax collected from rental agencies. Expenditures are to be used for Convention Center and regional arts and culture purposes pursuant to Multnomah County Code 11.300 and 11.400. Prior to 1999-2000, the fund was named Transient Lodging Tax Fund. The amount budgeted is forwarded to Metro, the lead agency responsible for the Convention Center.

Food Stamps

The Food Stamps contribution is paid to the Oregon State Adult and Family Services Division which administers the Food Stamps Program, for which the County is charged the cost of administration within Multnomah County.

Nondepartmental

Non-County Agencies

<u>Costs by Program</u>	1999-00	2000-01	2001-02	<u>Difference</u>
	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	
Metropolitan Human Rights Center	\$201,793	\$162,838	\$156,739	(\$6,099)
Elders in Action	111,326	154,655	148,863	(5,792)
Regional Arts & Culture Council	538,823	338,619	325,938	(12,681)
OSU Extension Service	207,661	212,661	204,697	(7,964)
Soil & Water Districts	64,441	49,442	47,947	(1,495)
Food Stamps	0	65,352	0	(65,352)
Association for Portland Progress	124,981	124,981	120,300	(4,681)
Progress Board	88,632	88,632	85,313	(3,319)
Cultural Diversity Conference	7,066	35,100	15,000	(20,100)
County School Fund	1,663,696	1,550,000	1,753,750	203,750
Business Income Tax	4,451,652	3,669,819	3,174,988	(494,831)
State-Mandated Expenses	2,410,148	2,428,023	2,861,914	433,891
Convention Center Fund	6,696,327	15,721,000	15,723,000	2,000
Multnomah County Schools	<u>1,300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Costs	17,866,546	24,601,122	24,618,449	17,327

**Accounting
Entities**

This section accounts for expenditures in dedicated funds and in trust funds that the County maintains.

Debt schedules for the Capital Lease Retirement fund follow on pages 29-36.

<u>Accounting Entities</u>	<u>1999-00 Actual</u>	<u>2000-01 Current Estimate</u>	<u>2000-01 Adopted Budget</u>	<u>2001-02 Adopted Budget</u>	<u>Difference</u>
Staffing FTE	0.00	0.00	0.00	0.00	0.00
Personal Services	\$0	\$0.00	\$0	\$0	\$0
Contractual Services	182,976,296	640,500	640,500	632,400	(8,100)
Materials & Supplies	28,559,682	39,785,407	39,785,407	39,958,084	172,677
Capital Outlay	<u>701,583</u>	<u>1,077,513</u>	<u>1,077,513</u>	<u>1,000,000</u>	<u>(77,513)</u>
Total Costs	\$212,237,561	\$41,503,420	\$41,503,420	\$41,590,484	\$87,064

Capital Debt Retirement Fund

Accounts for the principal and interest payments on limited tax obligation bonds, full faith and credit obligations, Certificates of Participation or other financing agreements issued to acquire equipment, land, facilities and/or construct facilities that for County use. Revenues consist of service reimbursements and cash transfers from other County funds.

GO Bonds

Accounts for expenditures for acquiring property, remodeling, and construction of County facilities. Resources are derived from certificates of participation or other financing proceeds and General Fund service reimbursements.

Revenue Bonds

Accounts for the principal and interest payments on bonds issued to acquire and construct non-profit facilities that are being financed in partnership with the County. The revenues are derived from lease of the facilities constructed with bond proceeds and from the pledge of the Motor Vehicle Rental Tax, a General Fund Revenue.

Pension Obligations

Accounts for the principal and interest payments on pension obligation revenue bonds issued to retire the County's PERS unfunded actuarial accrued liability. The revenues are derived from charge backs to departments based on their departmental personnel cost.

Tax Revenue Anticipation Notes

The Tax Revenue Anticipation Notes (TRAN's) appropriation repays short-term loans in anticipation of receipt of property taxes.

Capital Acquisition Fund

Accounts for capital purchases with economic payoffs of less than five years. Expenditures will be reimbursed over time by service reimbursements charged to the budgets of programs for which equipment is purchased.

Equipment Acquisition Fund

Accounts for expenditures for long-term lease purchases of equipment. Resources are derived from certificates of participation proceeds and other lease/purchase agreements and General Fund service reimbursements.

Nondepartmental

Accounting Entities

Costs by Program	1999-00	2000-01	2001-02	Difference
	Actual	Adopted Budget	Adopted Budget	
Capital Debt Retirement Fund	\$13,755,744	\$16,070,012	\$15,339,491	(\$730,521)
GO Bonds	11,141,357	14,296,872	14,313,601	16,729
Revenue Bonds	133,995	545,895	559,263	13,368
Pension Obligations	186,645,763	8,423,128	8,948,129	525,001
Tax Anticipation Notes	434,190	580,000	930,000	350,000
Capital Acquisition Fund	126,512	87,513	0	(87,513)
Equipment Acquisition Fund	0	1,500,000	1,500,000	0
Total Costs	212,237,561	41,503,420	41,590,484	87,064

Trust Funds

Several Trust Funds maintained by Multnomah County are used to account for the receipt of resources held by the County in a fiduciary capacity. Disbursements are made in accordance with applicable agreements or legislative enactments for each particular fund.

Expenditures	1998-99	1999-2000	2000-2001	2001-2002
Public Guardian Trust Fund	\$2,300,000	\$2,300,000	\$1,320,863	\$1,587,026
Sheriff's Revolving Fund	135,000	135,000	262,531	223,421
Inmate Trust Fund	4,800,000	4,800,000	6,607,609	4,594,630
Medical Examiner Fund	5,000	9,000	24,461	1,819
Animal Control Grooming Area	1,000	1,000	294	326
Animal Control Adoption Outreach Project	60,000	125,000	64,568	129,144
Animal Care Trust	75,000	150,000	15,890	53,554
Lea Wikman Memorial	3,500	3,600	4,166	5,091
Total	\$7,379,500	\$7,523,600	\$8,300,382	\$6,595,011

Nondepartmental

Capital Debt Retirement: Scheduled Payments

Capital Lease Retirement

Following are scheduled debt payments for Multnomah County facilities and equipment.

Fund: Scheduled Payments

The Health Facilities payment schedule details repayment of loans for Health Department facilities in the Mead and McCoy Buildings, and for the Southeast, Midland, and Walnut Park health clinics. The Equipment Lease Payment schedule shows lease payments for computer and technology equipment in the Sheriff's Office.

		ORGANIZATION NAME			DATE PREPARED
		Health Facilities			03-May-01
					PREPARED BY
					Dave Boyer
PROFESSIONAL SERVICES					7,400
Paying Agent Fees					
PRINCIPAL					1,005,000
INTEREST					655,946
<u>Fees</u>	<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
7,400	2002	1,005,000	655,946	1,660,946	
7,400	2003	1,045,000	604,745	1,649,745	
7,400	2004	1,100,000	550,223	1,650,223	
7,400	2005	1,160,000	491,131	1,651,131	
7,400	2006	1,215,000	427,833	1,642,833	
7,400	2007	1,275,000	360,692	1,635,692	
7,400	2008	1,345,000	289,120	1,634,120	
7,400	2009	1,415,000	212,785	1,627,785	
7,400	2010	1,120,000	141,201	1,261,201	
2,000	2011	730,000	87,075	817,075	
2,000	2012	350,000	54,976	404,976	
2,000	2013	370,000	33,826	403,826	
2,000	2014	390,000	11,475	401,475	
		<u>12,520,000</u>	<u>3,921,028</u>	<u>16,441,028</u>	
Buildings					
McCoy					
Mead					
SE Health Clinic					
Mid County Health Clinic					
Hooper Detox Parking					
Walnut Park Facility Health					
Walnut Park Facility Health					

Nondepartmental

Capital Debt Retirement: Scheduled Payments

Capital Lease (Continued)

Retirement

Fund: Scheduled Payments

The following schedules detail repayment of loans for the Yeon Shops, the Hawthorne Bridge, the McCoy Building, the Juvenile Justice Complex, computer equipment, and the North Portland Health Clinic.

					ORGANIZATION NAME	DATE PREPARED
					1998 COP	03-May-01
						PREPARED BY
						Dave Boyer
PROFESSIONAL SERVICES						35,000
Paying Agent Fees						
PRINCIPAL						2,802,235
INTEREST						1,602,433
Fees	Fiscal Year	Principal	Interest	Total		
35,000	2002	2,802,235	1,602,433	4,404,668		
35,000	2003	2,936,820	1,472,154	4,408,974		
25,000	2004	2,215,000	1,364,574	3,579,574		
25,000	2005	2,315,000	1,256,986	3,571,986		
25,000	2006	2,440,000	1,144,055	3,584,055		
25,000	2007	2,555,000	1,022,230	3,577,230		
25,000	2008	2,690,000	891,105	3,581,105		
25,000	2009	2,825,000	753,230	3,578,230		
25,000	2010	2,960,000	616,745	3,576,745		
25,000	2011	3,100,000	480,360	3,580,360		
25,000	2012	3,250,000	332,648	3,582,648		
25,000	2013	3,405,000	175,443	3,580,443		
2,000	2014	355,000	86,994	441,994		
2,000	2015	375,000	69,563	444,563		
2,000	2016	395,000	50,983	445,983		
2,000	2017	410,000	31,360	441,360		
2,000	2018	435,000	10,658	445,658		
		<u>35,464,055</u>	<u>11,361,521</u>	<u>46,825,576</u>		
Projects						
Yeon Shop						
North Portland health Clinic						
Computer Equipment						
Juvenile justice Complex						
McCoy Bldg						
Y2K Remediation						
Included in ISD Budget					<u>1,820,945</u>	<u>109,055</u>
		<u>1,820,945</u>	<u>109,055</u>	<u>1,930,000</u>		
	Total	<u><u>37,285,000</u></u>	<u><u>11,470,576</u></u>	<u><u>48,755,576</u></u>		

Nondepartmental

Capital Debt Retirement: Scheduled Payments

Capital Lease (Continued)

Retirement

Fund: Scheduled

Payments

The Portland Building debt schedule details the remaining payments to the City of Portland for two floors in the Portland building.

		ORGANIZATION NAME		DATE PREPARED
		Portland Building		03-May-01
				PREPARED BY
				Dave Boyer
PROFESSIONAL SERVICES				
Paying Agent Fees				
PRINCIPAL				186,561
INTEREST				145,329
PORTLAND BUILDING				
Fiscal Year	Principal	Interest	Total	
2002	186,561	145,329	331,890	
2003	202,563	129,327	331,890	
2004	219,937	111,953	331,890	
2005	238,802	93,008	331,810	
2006	259,285	72,605	331,890	
2007	281,525	50,365	331,890	
2008	305,671	26,219	331,890	
	<u>1,694,344</u>	<u>628,806</u>	<u>2,323,150</u>	

Nondepartmental

Capital Debt Retirement: Scheduled Payments

Capital Lease (Continued)

Retirement

Fund: Scheduled Payments

The following schedule details the repayment of the loan taken out for purchase and upgrade of the Multnomah Building. This building houses County administrative offices, including the offices of the Chair and the Board of County Commissioners.

		ORGANIZATION NAME			DATE PREPARED
		COP Series 1999A			03-May-01
					PREPARED BY Dave Boyer
PROFESSIONAL SERVICES					15,000
Paying Agent Fees					
PRINCIPAL					1,215,000
INTEREST					1,530,043
Fees	Fiscal Year	Principal	Interest	Total	
15,000	2002	1,215,000	1,530,043	2,745,043	
15,000	2003	1,265,000	1,478,861	2,743,861	
15,000	2004	1,320,000	1,423,930	2,743,930	
15,000	2005	1,375,000	1,368,380	2,743,380	
15,000	2006	1,430,000	1,312,280	2,742,280	
15,000	2007	1,490,000	1,253,880	2,743,880	
15,000	2008	1,550,000	1,192,111	2,742,111	
15,000	2009	1,615,000	1,126,227	2,741,227	
15,000	2010	1,685,000	1,056,506	2,741,506	
15,000	2011	1,760,000	982,200	2,742,200	
15,000	2012	1,840,000	902,300	2,742,300	
15,000	2013	1,925,000	816,625	2,741,625	
15,000	2014	2,125,000	721,881	2,846,881	
15,000	2015	2,120,000	623,713	2,743,713	
15,000	2016	2,250,000	525,387	2,775,387	
15,000	2017	2,325,000	419,544	2,744,544	
15,000	2018	2,435,000	306,494	2,741,494	
15,000	2019	2,555,000	187,981	2,742,981	
15,000	2020	2,680,000	63,650	2,743,650	
		<u>34,960,000</u>	<u>17,291,993</u>	<u>52,251,993</u>	
Projects					
Multnomah Building					

Nondepartmental

Capital Debt Retirement: Scheduled Payments

		ORGANIZATION NAME			DATE PREPARED
		Series 2000			03-May-01
					PREPARED BY
					Dave Boyer
PROFESSIONAL SERVICES					15,000
Paying Agent Fees					
PRINCIPAL					3,008,478
INTEREST					2,998,058
Fees	Fiscal Year	Principal	Interest	Total	
15,000	2002	3,008,478	2,998,058	6,006,536	
15,000	2003	3,160,838	2,848,948	6,009,786	
15,000	2004	3,450,000	2,692,300	6,142,300	
15,000	2005	3,625,000	2,519,800	6,144,800	
15,000	2006	3,550,000	2,347,613	5,897,613	
15,000	2007	3,735,000	2,161,238	5,896,238	
15,000	2008	3,935,000	1,965,150	5,900,150	
15,000	2009	2,675,000	1,758,563	4,433,563	
15,000	2010	2,820,000	1,611,438	4,431,438	
15,000	2011	2,975,000	1,470,438	4,445,438	
15,000	2012	3,140,000	1,321,687	4,461,687	
15,000	2013	3,315,000	1,164,687	4,479,687	
15,000	2014	3,505,000	994,794	4,499,794	
15,000	2015	3,705,000	810,781	4,515,781	
15,000	2016	2,015,000	616,268	2,631,268	
15,000	2017	2,135,000	510,481	2,645,481	
15,000	2018	2,260,000	395,725	2,655,725	
15,000	2019	2,395,000	271,425	2,666,425	
15,000	2020	2,540,000	139,700	2,679,700	
		57,944,316	28,599,094	86,543,410	
ISD Computer Equip		260,684	23,844	284,528	
Total		<u>\$ 58,205,000</u>	<u>\$ 28,622,938</u>	<u>\$ 86,827,938</u>	
Projects					
Multnomah Bldg Deferred Maintenance					
Multnomah Building Energy Upgrades					
Road Fund 257th and Orient Drive					
MERLIN System (ERP)					
A&T Computer Equipment					
Health Aging East County Facility					
Public Safety East County Facility					
Deferred maintenance					
Adult and Community Justice Peninsula Probation Office					
Blanchard Building					
Mixed Use Library Facilities					
ISD Computer Equip					
Mead Building					
McCoy Building					
Sheriff's Office Records					

Nondepartmental

Capital Debt Retirement: Scheduled Payments

Capital Lease (Continued)

Retirement

Fund: Scheduled
Payments

The schedules below detail repayment of intergovernmental agreements entered into in 1996 and 1997 with the State of Oregon for energy loans used to improve energy conservation efforts in four County buildings.

		ORGANIZATION NAME			DATE PREPARED
		Energy Loans			03-May-01
		FUND	AGENCY	ORG	PREPARED BY
		225	50	9183	Dave Boyer
PRINCIPAL					13,021
INTEREST					7,938
VARIOUS (FEB 99)					
	Fiscal Year	Principal	Interest	Total	
	2002	13,021	7,938	20,959	
	2003	13,870	7,089	20,959	
	2004	14,774	6,185	20,959	
	2005	15,737	5,222	20,959	
	2006	16,762	4,197	20,959	
	2007	17,855	3,104	20,959	
	2008	19,018	1,941	20,959	
	2009	20,257	702	20,959	
		<u>131,294</u>	<u>36,378</u>	<u>167,672</u>	

Nondepartmental

Capital Debt Retirement: Scheduled Payments

	ORGANIZATION NAME			DATE PREPARED
	Energy Loans			03-May-01
	FUND	AGENCY	ORG	PREPARED BY
	225	50	9183	Dave Boyer
PRINCIPAL				12,156
INTEREST				10,607
JUSTICE CENTER (NOV 1999)				
	<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
	2002	5,841	3,447	9,288
	2003	6,195	3,092	9,287
	2004	6,571	2,717	9,288
	2005	6,969	2,319	9,288
	2006	7,391	1,897	9,288
	2007	7,839	1,448	9,287
	2008	8,314	973	9,287
	2009	8,818	469	9,287
	2010	3,056	39	3,095
		<u>60,994</u>	<u>16,401</u>	<u>77,395</u>
ANIMAL SHELTER (NOV 1999)				
	<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
	2002	6,315	7,160	13,475
	2003	6,698	6,778	13,476
	2004	7,105	6,371	13,476
	2005	7,535	5,941	13,476
	2006	7,992	5,483	13,475
	2007	8,476	4,999	13,475
	2008	8,990	4,486	13,476
	2009	9,535	3,940	13,475
	2010	10,065 #	3,362	13,427
	2011	10,675 #	2,749	13,424
	2012	11,376	2,099	13,475
	2013	12,067	1,409	13,476
	2014	12,798	678	13,476
	2015	4,436	56	4,492
		<u>124,063</u>	<u>55,511</u>	<u>179,574</u>

Nondepartmental

Capital Debt Retirement: Scheduled Payments

		ORGANIZATION NAME			DATE PREPARED
		Energy Loans			03-May-01
					PREPARED BY
					Dave Boyer
PRINCIPAL					71,910
INTEREST					46,098
COURTHOUSE (FEB 96)	Fiscal Year	Principal	Interest	Total	
	2002	29,260	28,424	57,684	
	2003	31,438	26,246	57,684	
	2004	33,778	23,906	57,684	
	2005	36,291	21,393	57,684	
	2006	38,993	18,691	57,684	
	2007	41,895	15,789	57,684	
	2008	45,012	12,672	57,684	
	2009	48,362	9,322	57,684	
	2010	51,962	5,722	57,684	
	2011	51,020	1,857	52,877	
		<u>408,011</u>	<u>164,022</u>	<u>572,033</u>	
ELECTIONS (DEC 96)	Fiscal Year	Principal	Interest	Total	
	2002	3,467	1,177	4,644	
	2003	3,678	966	4,644	
	2004	3,901	743	4,644	
	2005	4,138	506	4,644	
	2006	4,389	255	4,644	
	2007	1,907	28	1,935	
		<u>21,480</u>	<u>3,675</u>	<u>25,155</u>	
KELLY (JAN 97)	Fiscal Year	Principal	Interest	Total	
	2002	5,433	2,379	7,812	
	2003	5,839	1,973	7,812	
	2004	6,275	1,537	7,812	
	2005	6,744	1,068	7,812	
	2006	7,248	564	7,812	
	2007	3,825	81	3,906	
		<u>35,364</u>	<u>7,602</u>	<u>42,966</u>	
MCCOY (OCT 96)	Fiscal Year	Principal	Interest	Total	
	2002	8,573	3,511	12,084	
	2003	9,210	2,874	12,084	
	2004	9,894	2,190	12,084	
	2005	10,630	1,454	12,084	
	2006	11,420	664	12,084	
	2007	2,984	36	3,020	
		<u>52,711</u>	<u>10,729</u>	<u>63,440</u>	