

SECTION H - Nondepartmental

<u>Organization</u>	<u>Page</u>
Summary of Requirements	1
9000 County Chair	ND-2
9201 Administration	ND-3
9202 Legislative	ND-3
9304 Annexation	ND-3
9208 Membership Dues	ND-4
Detailed Estimate Sheets	
General Fund	H-2
7050 County Counsel	ND-5
Detailed Estimate Sheets	
General Fund	H-4
9010 Board of County Commissioners	ND-7
9230 District #1 - Pauline Anderson	ND-10
Detailed Estimate Sheets	
General Fund	H-6
9240 District #2 - Gretchen Kafoury	ND-12
Detailed Estimate Sheets	
General Fund	H-8
9245 District #2 - 1991-94	ND-12
Detailed Estimate Sheets	
General Fund	H-10
9255 District #3 - Rick Bauman	ND-14
Detailed Estimate Sheets	
General Fund	H-12
9250 District #3 - History Only	ND-14
Detailed Estimate Sheets	
General fund	H-14
9275 District #4 - Sharron Kelley	ND-15
Detailed Estimate Sheets	
General Fund	H-16
9220 Clerk of the Board	ND-16
Detailed Estimate Sheets	
General Fund	H-18
9020 County Auditor 1990	ND-18
Detailed Estimate Sheets	
General Fund	H-20
9025 County Auditor 1991-4	ND-19
Detailed Estimate Sheets	
General Fund	H-22
9030 Citizens Involvement	ND-20
Detailed Estimate Sheets	
General Fund	H-24

Pages beginning with "ND" are found in the Operational Budget.

Pages beginning with "H" are found in the Financial Plan.

SECTION H - Nondepartmental

9050 Tax Supervising and Conservation Commission	ND-22
Detailed Estimate Sheets	
General Fund	H-26
9050 Allotments to Non-County Agencies	ND-24
City/County Agencies	
9345 Metropolitan Arts Commission	ND-26
9355 Metropolitan Human Relations Commission	ND-27
9395 Portland/Multnomah Commission on Aging	ND-27
County Supplements	
9320 East and West Multnomah Soil and Water Conservation	ND-28
9340 Extension Services	ND-28
9380 Oregon Historical Society	ND-29
9302 Youth Today, Inc. (Metropolitan Youth Commission)	ND-29
9305 Charter Commission	ND-30
9316 Oregon Tourism Alliance	ND-30
9317 Civic Action Teams	ND-30
9440 AFS Food Stamp Payments	ND-31
Assessment Organizations	
9350 Metropolitan Service District (Metro)	
9400 Portland Metropolitan Area Local Government	ND-32
Boundary Commission	
Pass Through Appropriations	
9335 Business Income Tax	ND-32
9170 Convention Center Fund	ND-33
9100 County School Fund	ND-33
9330 GPCVA	ND-34
Detailed Estimate Sheets	
General Fund	H-28
County School Fund	H-29
Convention Center Fund	H-30
9060 Special Appropriations - Data Processing	ND-35
Detailed Estimate Sheets	
General Fund	H-31
9090 Capital Lease Retirement Fund	ND-38
Detailed Estimate Sheets	
Capital Lease Retirement Fund	H-33
9307 Tax Anticipation Notes	ND-44
Detailed Estimate Sheets	
General Fund	H-34
9110 Short-Term Debt Retirement Fund - History	ND-45
Detailed Estimate Sheets	
Short Term Debt Fund	H-35

Pages beginning with "ND" are found in the Operational Budget.

Pages beginning with "H" are found in the Financial Plan.

NONDEPARTMENTAL SUMMARY OF DEPARTMENTAL REQUIREMENTS

	FTE	Personal Services	Materials and Services	Capital Outlay	Total Requirement	Less Service Reimbursement	Direct Requirement
General Fund							
Chair of the Board	13.00	625,562	202,361	0	827,923	78,049	749,874
County Counsel	15.00	792,017	88,816	20,000	900,833	87,770	813,063
Board of County Commissioners	18.80	911,222	125,231	9,500	1,045,953	113,777	932,176
County Auditor	7.00	361,197	44,150	3,250	408,597	47,057	361,540
Citizen Involvement	3.00	103,639	25,349	0	128,988	14,254	114,734
Tax Supervising	4.00	197,453	31,547	1,000	230,000	21,474	208,526
Allotments to Non- County Agencies	0.00	6,555	2,699,064	0	2,705,619	429	2,705,190
Special Approp.	0.00	0	5,524,459	4,401	5,528,860	3,535,977	1,992,883
Tax Antic. Notes	0.00	0	652,000	0	652,000	0	652,000
Subtotal	60.80	\$ 2,997,645	\$ 9,392,977	\$ 38,151	\$12,428,773	\$ 3,898,787	\$ 8,529,986
County School Fund	0.00	0	1,422,010	0	1,422,010	0	1,422,010
Convention Center Fnd	0.00	0	3,715,000	0	3,715,000	0	3,715,000
Capital Lease Retirement Fnd	0.00	0	3,618,420	0	3,618,420	0	3,618,420
DEPARTMENT TOTAL	<u>60.80</u>	<u>\$ 2,997,645</u>	<u>\$18,148,407</u>	<u>\$ 38,151</u>	<u>\$ 21,184,203</u>	<u>\$ 3,898,787</u>	<u>\$ 17,285,416</u>

NONDEPARTMENTAL
COUNTY CHAIR

Chair: Gladys McCoy

Agency 050

Organization 9000

PURPOSE

The Multnomah County Chair has both legislative and administrative responsibilities. As Chief Executive Officer, the Chair administers all County programs (except those under the Sheriff, Auditor, District Attorney, and Board of County Commissioners), prepares the annual budget, develops policy, and oversees departmental programs. As a legislator, the Chair presides at Board meetings, conducting the legislative business of the County as provided for by state law and the Home Rule Charter.

PERSONNEL

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
Officials & Administrators	14.90	9.95	11.25	12.00
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	0.00	0.00	1.00	1.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.00	0.00	0.00	0.00
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	14.90	10.95	12.25	13.00

EXPENDITURES

	General Fund <u>(100)</u>	Federal/State Fund <u>(156)</u>	Other <u>()</u>	Total <u> </u>
Personal Services	\$625,562	\$ 0	\$ 0	\$625,562
Materials & Services	202,361	0	0	202,361
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$827,923	\$ 0	\$ 0	\$827,923

REVENUE CATEGORIES

<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	General Fund <u>Supplement</u>	<u>Total</u>
100	9201	Administration	\$ 0	\$ 0	\$ 0	\$477,032	\$477,032
100	9202	Legislative	0	0	0	224,111	224,111
100	9204	Annexation	0	0	0	60,000	60,000
100	9208	Membership Dues	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,780</u>	<u>66,780</u>
		Total	\$ 0	\$ 0	\$ 0	\$827,923	\$827,923

NONDEPARTMENTAL
COUNTY CHAIR

Administration

The Administrative Office of the County Chair oversees the Departmental programs of the County.

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	10.30	8.55	9.50	9.00
PS	\$307,761	\$ 350,692	\$ 411,949	\$ 410,899
M&S	58,659	70,447	100,985	66,133
CO	<u>8,650</u>	<u>3,027</u>	<u>0</u>	<u>0</u>
TOTAL	\$375,070	\$ 424,166	\$ 512,934	\$ 477,032

Legislative

The Legislative Office of the County Chair oversees the legislative affairs of Multnomah County.

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	2.00	2.32	2.75	4.00
PS	\$107,900	\$ 122,328	\$ 157,912	\$ 214,663
M&S	4,585	10,685	500	9,448
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$112,485	\$ 133,013	\$ 158,412	\$ 224,111

Annexation

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	0.00	0.08	0.00	0.00
PS	\$ 84,770	\$ 3,453	\$ 0	\$ 0
M&S	15,657	60,000	60,000	60,000
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$100,427	\$ 63,453	\$ 60,000	\$ 60,000

NONDEPARTMENTAL
COUNTY CHAIR

Membership Dues

Membership Dues were formerly located in External Organizations and include the Association of O&C Counties (\$55), the Association of Oregon Counties (\$57,000), and NACO (\$9,725).

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	109,026	63,482	63,611	66,780
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$109,026	\$ 63,482	\$ 63,611	\$ 66,780

Management Analysis Team (History Only)

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	2.60	0.00	0.00	0.00
PS	\$125,819	\$ 0	\$ 0	\$ 0
M&S	1,895	0	0	0
CO	<u>9,300</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$137,014	\$ 0	\$ 0	\$ 0

NONDEPARTMENTAL
COUNTY COUNSEL

County Counsel: Larry Kressel

Agency 050 Organization 7050

County Counsel Program Description

To provide effective legal advice and representation in order to prevent or minimize County liability and assist the County in achieving its goals.

PERSONNEL

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
Officials & Administrators	1.69	1.00	1.00	2.00
Professionals	7.97	7.85	8.00	8.00
Technicians & Para-Profess.	1.00	0.23	1.00	1.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	3.18	3.79	5.00	4.00
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total	 13.84	 12.87	 15.00	 15.00

EXPENDITURES

	General Fund <u>(100)</u>	Federal/State Fund <u>(156)</u>	Other <u>()</u>	Total <u> </u>
Personal Services	\$792,017	\$ 0	\$ 0	\$792,017
Materials & Services	88,816	0	0	88,816
Capital Outlay	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
 Total	 \$900,833	 \$ 0	 \$ 0	 \$900,833

REVENUE CATEGORIES

<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	General Fund <u>Supplement</u>	<u>Total</u>
100	7560	Administration	\$ 0	\$ 0	\$ 0	\$900,833	\$900,833

NONDEPARTMENTAL
COUNTY COUNSEL

Administration

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	13.84	12.87	15.00	15.00
PS	\$594,741	\$ 614,904	\$ 726,626	\$ 792,017
M&S	83,803	78,131	87,296	88,816
CO	<u>0</u>	<u>5,664</u>	<u>15,260</u>	<u>20,000</u>
TOTAL	\$678,544	\$ 698,699	\$ 831,182	\$ 900,833

Objectives

Draft legal documents and provide legal opinions in response to client requests in a timely manner.
Determine the County's legal liability when claims are filed and effectively represent the County in litigation.
Assist the County in developing effective, cost-efficient risk management function that emphasizes prevention availability, as well as vigorous defense against claim.
Continuously upgrade practice skills of all staff and meet professional standards for continuing legal education.
Establish an office environment that maximizes the ability of staff to respond professionally and efficiently to all requests and inquiries.

Forfeiture

This program was transferred to the District Attorney's office during FY 88.

COSTS	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	0.47	0.00	0.00	0.00
PS	\$ 20,850	\$ 0	\$ 0	\$ 0
M&S	2,813	0	0	0
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 23,663	\$ 0	\$ 0	\$ 0

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Agency 050

Organization 9010

BOARD OF COUNTY COMMISSIONERS PURPOSE

Multnomah County's mission is to plan, finance, and deliver services to all citizens and properties in the County. These services must be delivered effectively and efficiently and distributed fairly in a manner that promotes public confidence in government.

The adopted Guiding Principles are:

- Provide equity and fairness in the delivery of Countywide services.
- Provide cost-effective, responsive services.
- Improve the general health, safety, and well-being of County citizens with an emphasis on those services that are preventive in nature.
- Assure continuity of vital public services.
- Achieve equity and stability in taxation.
- Encourage citizen involvement in County government.
- Provide equality in employment opportunity.
- Improve employee efficiency, productivity, and satisfaction.
- Promote excellence.

The Work Plan also includes "WHAT" statements as follows:

- Promote quality management of County programs.
- Allocate County resources to emphasize Countywide services.
- Enhance public understanding of and access to County services.
- Promote County employee health, development, and job satisfaction.
- Review and define the funding and service delivery roles of various levels of government.
- Improve delivery of vital services through coordinated intergovernmental responses.
- Provide necessary human services with an emphasis on disease and disability prevention.
- Assure optimum use and efficiency of County land and buildings.
- Maintain a Countywide law enforcement presence.
- Provide leadership for adequate services for youth.
- Protect and promote the County natural resources.

Each "WHAT" statement is then followed by "HOW" statements describing tasks to be completed and worked on during the year and "WHO" describing which department, committee, etc, responsible for conducting the study or implementing the "HOW" statement.

The purpose of the Board of County Commissioners is defined by the Multnomah County Home Rule Charter as amended November 4, 1986.

The Charter in Chapter 2.10, General Grant of Powers, states:

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

1. Except as this charter provides to the contrary, the County shall have authority over matters of County concern to the fullest extent granted and allowed by the constitutions and laws of the United States and the State of Oregon, as fully as though each particular power comprised in that general authority were specifically listed in the charter.
2. The charter shall be liberally construed, and each power of the County under the charter shall be construed as a continuing power unless the charter or the grant of the power indicates the contrary.

Chapter 2.20, Where Powers Vested, also states:

Except as this charter or a state constitutional or statutory provision regarding the initiative and referendum provides to the contrary, the legislative power of the County shall be vested in and exercisable only by the Board of County Commissioners. Any other power of the County not vested by the charter elsewhere shall be vested in the Board but may be delegated by it.

The Board of County Commissioners conducts all legislative business of the County in two Board meetings per week. In addition, it holds an informal meeting for the purpose of reviewing the formal agenda and receiving informational briefings from staff, departments, and outside agencies. Some meetings are held outside the Courthouse, in the districts as described by the Charter. Some are held at night to provide greater citizen input. The Board's staff functions as a research resource for matters that come before the Board.

The Board:

Conducts official business of the County as required by state law and the efficient operation of the County.
Hears Land Use appeals from cases reviewed by the Planning Commission and Planning staff.
Adopts policies which guide direction of County activities.
Sits as the Budget Committee, reviews the Executive Budget, holds hearings, and adopts the final County budget.
Creates such boards and commissions as it deems necessary for advising on matters of interest to County, recruits and proposes citizens to serve on same, and confirms appointments made by the Chair to the Boards and Commissioners.
Acts as the liaison to County departments and advisory boards and commissions.
Monitors the activities of the Clerk of the Board and Assistant as official recorders of Board activities and repository for Board files.
Consults with the labor negotiator for the County and adopts final labor agreements.
May exercise bonding authority as prescribed by Charter and State Law.
May establish County Service Districts as prescribed by Charter.
Conducts official business and adopts budgets of established service districts while sitting as the governing body of the service district.
Is empowered to make changes in County administrative departments.
Fill vacancies in elective County offices.
Responds to citizen complaints.
Works with Citizen Involvement Committee and responds to concerns.

The composition of the Board changed January 1, 1987, when the Charter amendment adopted November 6, 1984 became effective. It deleted the County Executive position and the District 4 position. Four new districts were created and a Chair elected at large, with the Chair becoming a voting member of the Board.

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

PERSONNEL	1987-88	1988-89	1989-90	1990-91
Officials & Administrators	17.14	17.46	19.13	18.80
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.00	0.00	0.00	0.00
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	17.14	17.46	19.13	18.80

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 911,222	\$ 0	\$ 0	\$ 911,222
Materials & Services	125,231	0	0	125,231
Capital Outlay	<u>9,500</u>	<u>0</u>	<u>0</u>	<u>9,500</u>
Total	\$1,045,953	\$ 0	\$ 0	\$1,045,953

REVENUE CATEGORIES

Fd	Org	Organization	Operational	Grant	General Fund Supplement	Total
100	9230	District 1	\$ 0	\$ 0	\$ 216,748	\$ 216,748
100	9240	District 2	0	0	115,078	115,078
100	9245	District 2 (1991)	0	0	106,473	106,473
100	9255	District 3	0	0	205,650	205,650
100	9275	District 4	0	0	213,596	213,596
100	9220	Clerk of the Board	<u>125</u>	<u>0</u>	<u>188,283</u>	<u>188,408</u>
		TOTAL	\$ 125	\$ 0	\$1,045,828	\$1,045,953

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Commissioner District 1 - Pauline Anderson

Mission

Broadly defined, it is the mission of Commissioner Anderson to represent the constituents of District 1 and the citizens of Multnomah County in following the guiding principles of the Board and implementing our shared work plan.

It is Commissioner Anderson's personal vision that the County should strive toward the following goals:

Emphasizing Prevention and Early Intervention Services for Children as the approach which has the greatest long-range benefit and is most cost-effective in preventing criminal behavior, school failure, and child abuse.

Enhancing public safety not only through efficient law enforcement and corrections programs, but through a continuum of programs designed to prevent citizens from becoming involved or further involved in criminal activity. Jail, the most restrictive and costly sanction, is appropriate for those who remain a danger to the community and as a back-up to increase the effectiveness of noncustodial programs.

Providing efficient, adequately funded Countywide services in the areas of health, mental health, aging and youth programs, libraries, animal control, and elections.

Protecting the beauty of the County and enhancing the livability of our area.

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	3.96	3.94	4.00	4.00
PS	\$171,995	\$ 185,503	\$ 194,881	\$ 203,838
M&S	6,894	6,533	12,530	12,910
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$178,890	\$ 192,036	\$ 207,411	\$ 216,748

Objectives

1. Expand services for young children to enhance their development and prevent subsequent child abuse, school failure, and criminal behavior. Advocate for additional state funding for programs for children in order to:

Give seriously abused little kids a second chance in life.

Give babies born addicted to drugs a first chance.

Provide day care for the babies and parent training for mothers in treatment and teen parents completing their schooling.

Provide Headstart for low income children to improve their success in school.

Provide prenatal care for low income women for healthier babies.

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

2. Increase coordination among state, county, and city participants in the justice system.
3. Use our expanded jail bed capacity as a more effective deterrent to criminal behavior, as a backup to supervision, training, treatment, and restitution programs, and systematically to target the most active and dangerous offenders. Pursue cheaper and more effective alternatives to jail for those who are not a danger to public safety. Provide follow-up services as needed to assure that they do not reenter the criminal justice system.
4. Support the Office of Women's Transition Services in meeting the special needs of women offenders and the most effective placement of women in corrections. Support and expand the ADAPT program which provides support services to pregnant women in the justice system and when they get out.
5. Seek to implement a "right to recovery" Multnomah County alcohol and drug policy which goal is to provide an appropriate service to every chemically dependent person who seeks recovery and cannot pay for it. Continue and expand the use of acupuncture for drug and alcohol detoxification and preparation for treatment.
6. Expand assistance to the unserved and underserved mentally ill who are homeless, in jail, or disrupting their families.
7. Nurture the current spirit of cooperation and information sharing with other Board members and elected officials, encouraging this spirit through periodic retreats.
8. Monitor and assist policy development in liaison departments: Environmental Services (Transportation, Fleet and Electronic Services, Park Services, Planning, Animal Control, Expo Center, Community Development, and Building and Property Management) and General Services (Planning and Budget, Finance, Administrative Services, Employee Services, Labor Relations, Assessment and Taxation, Elections, and Information Services).
9. Monitor and assist policy development, particularly with respect to the following: expanded prevention and intervention services for children; corrections system integration, effectiveness, efficiency, and capacity; the best possible Countywide system of road planning, construction, and maintenance; and protection of our natural and scenic resources.
10. Acknowledge and cultivate County employees as our most valuable asset.
11. Seek effective Countywide application of an integrated code on concealable guns, designating one agency to enforce existing and revised laws by intergovernmental agreement.
12. Watch over the implementation of new County policies on recycling in County facilities and on purchasing environmentally sound and reusable, recyclable, recycled, and biodegradable products.
13. Continue working cooperatively with the Willamette Light Brigade in their efforts to light the Willamette River bridges.
14. Implement the new County policy on Charitable Solicitations through the Campaign Management Council.
15. Establish a County policy on evaluation and develop an implementation plan for County-provided and -contracted

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

services.

16. Review options for revenue alternatives to the property tax and ask the public to approve a more progressive tax policy for Multnomah County.
17. Develop a plan to begin to implement neighborhood-based community centers which integrate important County services at a single location.
18. Develop a County plan to maximize protection and recreational opportunities for open space areas.

Commissioner District 2 - Gretchen Kafoury

Mission

Effective representation for all the citizens of Multnomah County with particular attention to the needs and concerns of the citizens in District 2.

This budget represents the first 6 months of the fiscal year for District 2, and includes close-out expenses for the Commissioner's staff.

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	4.22	4.18	4.13	2.10
PS	\$179,446	\$ 191,082	\$ 198,962	\$ 110,873
M&S	5,383	6,896	8,250	4,241
CO	<u>660</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$185,489	\$ 197,978	\$ 207,212	\$ 115,078

This budget represents the second 6 months of the fiscal year for District 2, and includes \$6,400 for transition expenses.

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	0.00	0.00	0.00	2.00
PS	\$ 0	\$ 0	\$ 0	\$ 102,232
M&S	0	0	0	4,241
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 0	\$ 0	\$ 0	\$ 106,473

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Objectives

1. As the Liaison Commissioner for Justice Services, improve the coordination and cooperation between the Sheriff's Office, the District Attorney's Office, and the Board of County Commissioners.
 2. With the Sheriff's Office and the Department of Justice Services, ensure the timely construction and opening of the 210 new beds at the Inverness Jail.
 3. Continue working with the Community Corrections Division, the Department of Human Services, and the Sheriff's Office to get the 120 Alcohol and Drug Treatment beds approved in the Public Safety Levy on-line and fully operational on schedule.
 4. In cooperation with the Sheriff and the Director of Community Corrections, plan for the most effective use of the County's custodial and noncustodial programs for offenders. Continue discussions with the Courts, the Sheriff, Community Corrections, and Field Services staff on pretrial services.
 5. Develop, in conjunction with the City of Portland and the other cities in Multnomah County, a Countywide housing management plan designed to respond to the shelter and social needs of County residents who are without stable, affordable housing.
 6. Pursue strategies with neighborhood organizations and residents, the City of Portland, the Multnomah County District Attorney, the Department of Human Services, and the State of Oregon to combat the various gangs in our community and to keep younger children from getting involved in gang-related activities.
 7. Improve the access to and the availability of County Health Services for indigent senior citizens, young people, and persons with mental illness.
 8. Increase treatment options and capacity for chemically dependent persons.
 9. Focus resources on preventative approaches to the delivery of Human and Justice Services.
-

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Commissioner District 3 - Rick Bauman

Mission

Commissioner Bauman will address the needs of the County and, in particular, the citizens of District 3. Commissioner Bauman will work to see that the County provides meaningful, efficient services to the residents of Multnomah County.

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	0.00	2.15	4.00	3.70
PS	\$ 0	\$ 89,849	\$ 185,128	\$ 183,500
M&S	0	12,288	20,328	20,150
CO	<u>0</u>	<u>2,761</u>	<u>1,500</u>	<u>2,000</u>
TOTAL	\$ 0	\$ 104,898	\$ 206,956	\$ 205,650

Commissioner District 3 - 1986-1989 (History Only)

COSTS	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	2.09	0.96	0.00	0.00
PS	\$ 85,030	\$ 35,535	\$ 0	\$ 0
M&S	27,561	18,861	0	0
CO	<u>4,509</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$117,100	\$ 55,896	\$ 0	\$ 0

Objectives

Serve as liaison to the Citizen Involvement Committee, Adult and Family Services Review Board, Metropolitan Human Relations Commission, Mental Health Advisory Board, Funders Advisory Committee, and Metropolitan Community Action. Help determine what role is best for the County and its citizens.

Thoroughly examine the County's budget for coherent relationships between services and expenditures.

Encourage more long-range planning for the County.

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Commissioner District 4 - Sharron Kelley

Mission

- . Advocate for the residents of District 4 by ensuring that the interests of the East County are defended and pursued and by educating other decision-makers and jurisdictions about the needs and interests of the East County.
- Raise the confidence people have in the government of Multnomah County.
- Serve as an agent and advocate for change toward more integrated, coordinated, cost-effective, and higher quality delivery of government services.

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	3.89	3.21	4.00	4.00
PS	\$ 158,379	\$ 146,308	\$ 180,904	\$ 187,606
M&S	21,601	13,768	32,628	25,990
CO	<u>300</u>	<u>120</u>	<u>1,050</u>	<u>0</u>
TOTAL	\$ 180,280	\$ 160,196	\$ 214,582	\$ 213,596

Objectives

1. Expand and improve the law enforcements, nuisance, and planning enforcement efforts in the unincorporated areas.
2. Resolve the existing problems of jail space capacity and management.
3. Educate and empower the residents of the mid-County with respect to their options for future governance.
4. Increase the decision-making power of the City of Gresham with respect to road issues within city limits.
5. Increase the accessibility of County and Court services to East County residents.
6. Provide direct managerial and political accountability for the expenditure of County funds.
7. Assist the transition of the homeless to better shelter and productive participation in society.
8. Educate East County residents about the processes of public agencies that impact them.
9. Respond promptly and effectively to constituent complaints.
10. Assist with the development of a sensible land use and economic development plan for the Columbia Gorge.

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

11. Improve professionalism within the County government.
 12. Assist the East County cities in their efforts to work together to resolve shared problems.
 13. Provide the Board of Commissioners with special expertise about issues arising from the liaison assignments for District 4.
-

Clerk of the Board

Mission

The Clerk of the Board's Office prepares agendas, notices for upcoming Board meetings (Formal, Informal, Board's Planning, Work Session, Plenary Sessions, and Budget Hearings) and provides copies to County Commissioners, Department and Division Heads, the press, and the public in compliance with the Open Meetings Law and Charter. The Clerk also attends Board meetings, electronically records all meetings, makes journal entries for all items of business, notifies affected persons of decisions made by the Board, answers inquiries of County personnel, the public, and the press on issues relating to Board actions and upcoming matters, maintains archive of Board records including agenda items, including reports submitted to the Board for information, and retrieves information for Commissioners, County Departments, the press, and the public.

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	2.98	3.02	3.00	3.00
PS	\$ 94,719	\$ 111,110	\$ 112,598	\$ 123,209
M&S	42,958	46,637	61,222	57,699
CO	<u>5,234</u>	<u>0</u>	<u>30,866</u>	<u>7,500</u>
TOTAL	\$ 142,911	\$ 157,767	\$ 204,686	\$ 188,408

Objectives

1989-90 Plan Accomplishments

- Minutes and agendas prepared as required by law.
- Indexed actions taken by Board, as well as reports, contracts, and other materials received in Clerk's Office.
- Continued to index actions of Board, correspondence, and contracts back to 1983.
- Maintained Code revisions and transferred entire project to County Counsel's office.
- Trained one new Assistant Clerk and hired second Assistant Clerk to replace retiring Assistant Clerk.
- Began implementation of procedures to replace outdated procedures as recommended by Evaluation and staff.
- Prepared all permanent records stored in Archives for microfilming, as well as journals dating back to 1913.

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

1990-91 Plan

Continue preparing minutes and agendas as required by law.

Index actions taken by Board, as well as reports, contracts, and other materials received by Clerk's Office.

Continue training of new Assistant Clerks in processes, skills, and other functions of Clerk's Office so they can competently serve public, staff, and media.

Continue to implement changes proposed in evaluation of Clerk's Office functions in order to improve services rendered and to more efficiently serve public, staff, and media.

NONDEPARTMENTAL
COUNTY AUDITOR

Manager: Daniel Ivancie

Agency 050

Organization 9020

Auditor Program Description

The County Auditor conducts independent appraisals of all facets of the Multnomah County government and its operations and financial affairs to promote effective and prudent use of public assets. The basic goal of the County Auditor is to measure, evaluate, and promote efficiency, effectiveness and accountability in County government. The Multnomah County Home Rule Charter requires that the County Auditor "...conduct internal 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." (8.10)" and ... appoint a five member Salary Commission by January 1 of each even year" (4.30).

The current County Auditor will serve through December 31, 1990. A new County Auditor, elected in May, will take office January 1, 1991.

PERSONNEL	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
Officials & Administrators	6.41	6.27	7.00	7.00
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	0.40	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	1.00	0.00	0.00	0.00
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	6.45	6.27	7.00	7.00

EXPENDITURES	General Fund <u>(100)</u>	Federal/State Fund <u>(156)</u>	Other <u>()</u>	Total
Personal Services	\$ 361,197	\$ 0	\$ 0	\$ 361,197
Materials & Services	44,150	0	0	44,150
Capital Outlay	<u>3,250</u>	<u>0</u>	<u>0</u>	<u>3,250</u>
Total	\$ 408,597	0	0	\$ 408,597

REVENUE CATEGORIES

<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	General Fund <u>Supplement</u>	<u>Total</u>
100	9020	July 1-Dec 31	\$ 0	\$ 0	\$ 0	\$ 196,537	\$ 196,537
100	9025	Jan 1-June 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>212,060</u>	<u>212,060</u>
			\$ 0	\$ 0	\$ 0	\$ 408,597	\$ 408,597

NONDEPARTMENTAL
COUNTY AUDITOR

Auditor July 1-December 31

This budget represents the first 6 months of the fiscal year for the Auditor's Office.

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	6.45	6.27	7.00	3.50
PS	\$ 271,258	\$ 269,461	\$ 323,848	\$ 172,837
M&S	41,174	30,312	53,020	22,075
CO	<u>3,359</u>	<u>2,722</u>	<u>4,000</u>	<u>1,625</u>
TOTAL	\$ 315,791	\$ 302,495	\$ 380,868	\$ 196,537

Objectives

To conduct independent performance and financial audits of Multnomah County government in accordance with the 1988 Governmental Auditing Standards. These audits will:

- Determine whether public funds are effectively utilized and are used as intended;
- Promote the efficiency and economical use of public resources;
- Identify management practices that can be improved to enhance service delivery;
- Increase public confidence in elected officials and department management.

Perform periodic and timely audits of County programs and agencies by:

- Identifying, evaluating and prioritizing all auditable entities in Multnomah County government;
- Conducting four to six audits each year and conducting systematic follow-up audit recommendations to determine the extent to which recommendations have been implemented by County management;
- Reporting results of audits to appropriate County officials and the public;
- Addressing unscheduled and unforeseen situations, responding to concerns of the public and County personnel; providing management assistance to County agencies;
- Improving internal quality control systems and participating in an external quality control review program.

Ensure that County resources are adequately protected and that applicable laws are followed.

Auditor January 1-June 30

This budget represents the second 6 months of the fiscal year for the Auditor's Office.

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	0.00	0.00	0.00	3.50
PS	\$ 0	\$ 0	\$ 0	\$ 188,360
M&S	0	0	0	22,075
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,625</u>
TOTAL	\$ 0	\$ 0	\$ 0	\$ 212,060

NONDEPARTMENTAL
CITIZENS INVOLVEMENT

Manager: John Legry

Agency 050

Organization 9030

Citizen Involvement Program Description

The mission of the Citizen Involvement Committee is a Charter requirement to develop and maintain citizen involvement programs and procedures designed to facilitate direct communication between citizens and the Board of County Commissioners. Ongoing responsibilities include recruitment of the widest possible citizen involvement from all County districts, establishment of working relationships with other jurisdictions, strengthening of advisory boards, committees and commissions and recommendations for action, plans or policies on any matter impacting the quality of life in Multnomah County.

PERSONNEL	1987-88	1988-89	1989-90	1990-91
Officials & Administrators	2.02	2.00	2.50	3.00
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.00	0.00	0.00	0.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	2.02	2.00	2.50	3.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 103,639	\$ 0	\$ 0	\$ 103,639
Materials & Services	25,349	0	0	25,349
Capital Outlay	0	0	0	0
Total	\$ 128,988	0	0	\$ 128,988

REVENUE CATEGORIES

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	9030	Citizen Invlmt	\$ 0	\$ 0	\$ 0	\$ 128,988	\$ 128,988

NONDEPARTMENTAL
CITIZENS INVOLVEMENT

Citizen Involvement

		<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE		2.02	2.00	2.50	3.00
PS	\$	60,268	\$ 69,944	\$ 86,549	\$ 103,639
M&S		21,269	27,909	28,887	25,349
CO		<u>0</u>	<u>782</u>	<u>250</u>	<u>0</u>
TOTAL	\$	81,537	\$ 98,635	\$ 115,686	\$ 128,988

Objectives

Develop timely and effective citizen participation in County government and to facilitate meaningful and timely communication between citizens, County government and other related jurisdictions.

Inform citizens concerning their opportunities and rights in the decision-making process of all branches of government in Multnomah County: County Service Directory, Citizen Involvement Handbook, Computer Bulletin Board, County Conduit and Issues Roundtable.

Create meaningful and timely involvement opportunities for citizens in Multnomah County government: Citizen Budget Advisory Committees, Citizen Involvement Committee, County Citizen Advisory Boards and reports and recommendations to the Board of County Commissioners.

Integrate citizens into the decision-making process of Multnomah County government: County Citizen Advisory Boards, County Strategic Planning, Citizen Budget Advisory Committees, Committee for Citizen Involvement in Land use, the Citizen Involvement Committee, and County "Visions" process.

Relate Multnomah County needs and concerns to interjurisdictional agencies, as necessary, networking with other citizen participation organizations, boards, committees and commissions, in order to inform, create and integrate citizen concerns on shared regional issues, services, or needs through the appropriate decision-making process.

Identification of Mandates

Multnomah County Charter.

NONDEPARTMENTAL
TAX SUPERVISING AND CONSERVATION COMMISSION

Manager: Gilbert Gutjahr

Agency 050

Organization 9040

Tax Supervising Program Description

The Commission is charged with the responsibility to review, coordinate and supervise the budgeting and taxing activities of 49 local governments in Multnomah County. These units have a total budget of over \$2.7 million and tax levies of \$586 million. It is also required to publish a comprehensive report of local government finances and keep a record of the debt activities of all units.

The Commission is prescribed by ORS Chapter 294. Activities are directed by five unpaid commissioners appointed by the Governor for four year terms. Administrative employees are appointed by the Commission and the Attorney General is designated by law as legal counsel. The maximum annual operating expense is limited by State statute.

PERSONNEL	1987-88	1988-89	1989-90	1990-91
Officials & Administrators	4.01	4.00	4.00	4.00
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.00	0.00	0.00	0.00
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	4.00	4.00	4.00	4.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 197,453	\$ 0	\$ 0	\$ 197,453
Materials & Services	31,547	0	0	31,547
Capital Outlay	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total	\$ 230,000	0	0	\$ 230,000

REVENUE CATEGORIES

<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
100	9040	TSCC	\$ 0	\$ 0	\$ 0	\$ 230,000	\$ 230,000

NONDEPARTMENTAL
TAX SUPERVISING AND CONSERVATION COMMISSION

Tax Supervising

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	4.00	4.00	4.00	4.00
PS	\$ 168,667	\$ 176,495	\$ 177,877	\$ 197,453
M&S	11,803	8,158	22,123	31,547
CO	<u>0</u>	<u>454</u>	<u>0</u>	<u>\$ 1,000</u>
TOTAL	\$ 180,470	\$ 185,107	\$ 200,000	\$ 230,000

Objectives

The Commission's work is directly related to the number of agencies supervised, the magnitude and complexity of financial plan changes and tax program initiatives proposed by the agencies and the extent of public inquiries. The following table identifies the general categories of program activities.

	-----Actual-----		-----Estimates-----	
	1986-87	1987-88	1988-89	1989-90
Financial Plans:				
Annual & Supplemental Budgets	56	57	60	60
Special Levy & Bond Issues	23	18	21	20
Pre-Audits & Audits	98	92	98	100
Objections and Recommendations	217	198	210	205

Identification of Mandates

ORS 294.610 Creation of tax supervising and conservation commission (TSCC); required for counties exceeding 300,000 in population.

Explanation of Changes

1990-91 - The annual operating expenses limitation was increased from \$200,000 to \$230,000 by Statutory Amendment. This amendment went into effect during FY 1989-90, and increases future budget allotments.

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Agency 050 Organization 9050

Allotments to Non-County Agencies Program Description

This budget includes four categories of appropriations which go directly to other jurisdictions and/or agencies. These agencies have a variety of original funding sources, some outside the County.

The four categories are:

City/County Organizations - Agencies that are funded jointly by the City of Portland and the County and administered by the City.

County Supplements - Independent agencies to which the County gives financial support.

Assessment Organizations - Non-County organizations which assess the County with dues under state law.

Pass-Through Appropriations - Appropriations of revenues that are collected by the County and passed on to the designated organization.

EXPENDITURES	General Fund <u>(100)</u>	Conv. Center Fund <u>(166)</u>	County School Fund <u>(157)</u>	Total <u> </u>
Personal Services	\$ 6,555	\$ 0	\$ 0	\$ 6,555
Materials & Services	2,699,064	3,715,000	1,422,010	7,836,074
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Total	 \$ 2,705,619	 \$ 3,715,000	 \$ 1,422,010	 \$ 7,842,629

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

REVENUE CATEGORIES

						General Fund	
<u>Fund</u>	<u>Org.</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>Supplement</u>	<u>Total</u>
9310	City/County Organizations						
100	9345	Met. Arts Comm.	\$ 0	\$ 0	\$ 0	\$ 378,605	\$ 378,605
100	9355	Met. Hum. Rel. Comm	0	0	0	123,645	123,645
100	9395	PMCOA	0	0	0	78,938	78,938
		Subtotal	\$ 0	\$ 0	\$ 0	\$ 581,188	\$ 581,188
9305	County Supplements						
100	9430	East & West Soil & Water District	\$ 0	\$ 0	\$ 0	\$ 38,111	\$ 38,111
100	9340	Extension Service	0	0	0	151,207	151,207
100	9380	Ore. Hist. Society	0	0	0	25,515	25,515
100	9302	Youth Today Inc.	0	0	0	5,220	5,220
100	9395	Charter Comm.	0	0	0	7,260	7,260
100	9316	Oregon Tourism All	0	0	0	8,250	8,250
100	9317	Civic Action Teams	0	0	0	25,000	25,000
100	9440	AFS Food Stamp Pym	0	0	0	48,000	48,000
		Subtotal	\$ 0	\$ 0	\$ 0	\$ 308,563	\$ 308,563
9322	Assessment Organizations						
100	9350	Met. Serv. Dist.	\$ 0	\$ 0	\$ 0	\$ 34,545	\$ 34,545
100	9395	Ptld Met. Area Boundary Comm.	0	0	0	7,051	7,051
		Subtotal	\$ 0	\$ 0	\$ 0	\$ 41,596	\$ 41,596
9325	Pass-Through Organizations						
100	9335	Business In. Tax &	\$ 0	\$ 0	\$ 0	\$ 1,769,897	\$ 1,769,897
166	9170	Convention Ctr Fnd	0	0	3,715,000	3,715,000	3,715,000
157	9100	County School Fund	0	0	211,200	1,210,810	1,422,010
100	9330	GPCVA	0	0	0	4,375	4,375
		Subtotal	\$ 0	\$ 0	\$ 3,926,200	\$ 2,985,082	\$ 6,911,282
TOTAL			\$ 0	\$ 0	\$ 3,926,200	\$ 3,916,429	\$ 7,842,629

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

CITY/COUNTY ORGANIZATIONS

City/County Organizations are those which, by intergovernmental contract between the organizations, the City of Portland and County agree to fund in parity amounts.

<u>General Fund (100)</u>	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
9350 Met Arts Comm	\$ 330,506	\$ 345,379	\$ 362,648	\$ 378,605
9355 MHRC	100,000	110,011	118,434	123,645
9400 PMCOA	65,395	72,011	75,611	78,938

Metropolitan Arts Commission (MAC)

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	330,506	345,379	362,648	378,605
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 330,506	\$ 345,379	\$ 362,648	\$ 378,605

Objectives

Public Art Program - To select, place, catalogue, and maintain outstanding works of public art and make them visible and accessible to the community. to promote and encourage education and appreciation of public art.

Re-Grant Program - To provide public support through grants to the visual, literary, and performing arts.

Community Services - To encourage the development of the arts, to act in an advisory capacity to local government and the community, to provide information and technical assistance, and to maintain a high level of management efficiency.

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Metropolitan Human Relations Commission (MHRC)

		<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE		0.00	0.00	0.00	0.00
PS	\$	0	0	0	0
M&S		100,000	110,011	118,434	123,645
CO		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$	100,000	110,011	118,434	123,645

Objectives

Evaluate City and County programs for compliance with federal, state, and local civil rights laws.
 Receive and respond to civil and human rights complaints.
 Provide information and technical assistance.
 Conduct research studies.
 Develop and conduct community education programs.
 Conduct community programs to enhance intergroup relations.

Portland/Multnomah Commission on Aging (PMCOA)

		<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE		0.00	0.00	0.00	0.00
PS	\$	0	0	0	0
M&S		65,395	72,011	75,611	78,938
CO		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$	65,395	72,011	75,611	78,938

Objectives

Consumer Representation/Advocacy - To solicit input from community elders and disabled and provide advice to City and County governments, Multnomah County Aging Services Division, and other public officials.
 Public Education and Research - To study and prepare findings on issues of concern and provide public information/education on issues/services affecting elderly and disabled.
 Program Development - To advocate for and assist in the development of new programs and services in the public and private sector to meet the needs of elders.

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

COUNTY SUPPLEMENTS

County Supplements encompass a number of agencies for which the County provides independent, but not sole-source, funding.

General Fund (100)	1987-88	1988-89	1989-90	1990-91
9430 East & West	\$ 3,700	\$ 4,000	\$ 34,200	\$ 38,111
Soil & Water Dist				
9430 Extension Svc	126,276	131,950	138,556	144,652
9380 Ore Hist Soc	22,274	23,276	24,440	25,515
9420 Watermaster	5,000	0	0	0
Dists 1 and 16				
9302 Youth Today	0	0	5,000	5,220
9305 Charter Comm	0	0	43,000	7,260
9316 Oregon Tourism	0	0	0	8,250
9317 Civic Action	0	0	0	25,000
9440 Food Stamps	0	42,818	48,000	48,000

East & West Multnomah Soil & Water Conservation District

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.

	1987-88	1988-89	1989-90	1990-91
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	3,700	4,000	34,200	38,111
CO	0	0	0	0
TOTAL	\$ 3,700	\$ 4,000	\$ 34,200	\$ 38,111

Extension Service

The Oregon State University Extension Service provides education and information based on timely research to help Oregonians solve problems and develop skills related to youth, family, community, farm, forestry, energy, and marine resources. Programs are further designed to increase self-worth, personal marketability, productivity, citizenship, leadership, and managerial skills.

County funding is involved in only a portion of the total OSU Extension Service Work Plan. County dollars are, however, necessary in order for the Extension Service to receive grant dollars from other services. Each broad program area develops and presents numerous educational programs throughout the year. Programs

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

are designed for over 30 different audience groups, e.g., low-income children, the general public, single parents, elderly, farmers, shippers, etc.

In addition in 1990-91, Multnomah County has become part of a six-county partnership in the operation of the North Willamette Research and Extension Center at Aurora. This center will house, by this summer, most Extension commercial horticulture programs serving the six-county region of Multnomah, Washington, Clackamas, Polk, Yamhill, and Marion counties.

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	126,276	131,958	138,556	151,207
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 126,276	\$ 131,958	\$ 138,556	\$ 151,207

Oregon Historical Society

Multnomah County's contribution to the Historical Society provides partial support for maintenance of the James F. Bybee House and its contents, as well as the accurate educational interpretation of the house, farm shed, historical objects, and the botanical restorations associated with the site.

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	22,674	23,276	24,440	25,515
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 22,674	\$ 23,276	\$ 24,440	\$ 25,515

Youth Today Inc. (Formerly Metropolitan Youth Commission)

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	5,000	5,220
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 0	\$ 0	\$ 5,000	\$ 5,220

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Charter Commission

This appropriation continues the staff support to the Charter Review Commission for five weeks into the fiscal year.

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 6,555
M&S	0	0	43,000	705
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 0	\$ 0	\$ 43,000	\$ 7,260

Oregon Tourism Alliance

The OTA will use support from each OTA jurisdiction as a cash match for marketing and administrative services programs: \$100,000 will be used to leverage \$210,000 in regional strategies lottery funding for regional marketing, and \$80,000 will be used to leverage \$80,000 in regional strategies lottery funding for administrative services. This budget represents Multnomah County's contribution.

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	0	8,250
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 0	\$ 0	\$ 0	\$ 8,250

Civic Action Teams

Civil Action Teams are modeled on urban youth corps, based on the philosophy of the Peace Corps and the structure of the 1930's Civilian Conservation Corps. The teams involve Portland metropolitan area young adults, ages 18-23, in a year of service to the community.

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	0	25,000
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 0	\$ 0	\$ 0	\$ 25,000

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

AFS Food Stamp Payment

The Oregon State Adult and Family Services Division administers the food stamp program, for which the County is charged the cost of administration within Multnomah County.

		<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE		0.00	0.00	0.00	0.00
PS	\$	0	\$ 0	\$ 0	\$ 0
M&S		0	42,818	48,000	48,000
CO		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$	0	\$ 42,818	\$ 48,000	\$ 48,000

ASSESSMENT ORGANIZATIONS

Assessment Organizations are organizations that assess the County with dues under state law.

<u>General Fund (100)</u>		<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
9350 Met Serv Dist	\$	55,263	\$ 36,332	\$ 36,332	\$ 34,545
9400 Ptld Area Met		12,344	14,868	6,815	7,051
Boundary Comm.					

Metropolitan Service District

The Metropolitan Service District (METRO) funds the Zoo and regional policy services. This appropriation is based on population (\$0.51 per capita) in the unincorporated area of Multnomah County, reduced since last year due to annexations. The County's Pass-Through contribution to the Convention Center appears below under Pass-Through Appropriations.

		<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE		0.00	0.00	0.00	0.00
PS	\$	0	\$ 0	\$ 0	\$ 0
M&S		55,263	36,332	36,332	34,545
CO		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$	55,263	\$ 36,332	\$ 36,332	\$ 34,545

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Portland Metropolitan Area Local Government Boundary Commission

Multnomah County is assessed a yearly amount as authorized by ORS 199.457. The assessment is mandatory and is based on \$0.10 per capita in the unincorporated area as arrived at using July 1, 1988 census figures.

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	12,344	7,422	6,815	7,051
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 12,344	\$ 7,422	\$ 6,815	\$ 7,051

PASS-THROUGH APPROPRIATIONS

Pass-Through Appropriations represent revenues collected by the County and passed on to the designated organization.

<u>Fund - Organization</u>	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
100 9335 Business Income Tax	\$ 1,152,209	\$ 1,203,682	\$ 1,250,000	\$ 1,769,899
166 9170 Convention Ctr. Fund	2,410,814	2,600,000	2,968,000	3,715,000
157 9100 County School Fund	1,414,696	1,435,379	1,408,700	1,422,010
100 9431 Forfeitures	113,832	127,739	50,000	0
100 9330 GPCVA	2,389	2,540	4,167	4,375
100 9385 Jefferson St Rail Stdy	0	45,975	0	0

Business Income Tax

In 1989-90 and beyond the cities will share 25% of the original 0.6% tax.

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	1,152,209	1,203,682	1,250,000	1,769,897
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ 1,152,209	\$ 1,203,682	\$ 1,250,000	\$ 1,796,897

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Convention Center

The Convention Center Fund created In FY 1986-87 pursuant to County Ordinances No. 488 and 501 receives three-eighths (3/8) of the proceeds of the 8% Transient Lodging Tax and apply the same to the proposed Convention and Trade Show Center. Funds will be used for development of the Center, including design, costing, marketing, etc. Remaining dollars will be used to pay outstanding expenses and then to pay the remainder to any unfunded annual operating expenses that may have been incurred by the Convention and Trade Center. Beyond these expenses, remaining dollars will be used to promote, solicit and procure convention business. The amount budgeted will be forwarded to METRO, the lead agency responsible for the Convention Center.

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	2,410,814	2,600,000	2,968,000	3,715,000
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 2,410,814	\$ 2,600,000	\$ 2,968,000	\$ 3,715,000

County School Fund

Oregon law (ORS 328.005) requires the County to maintain a school fund to provide County schools with ten dollars from General Fund revenues for each child within Multnomah County between the ages of four and twenty. Interest earnings on these dollars 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. Actual dollars budgeted follow:

\$10 per child	1,210,810
Interest	11,200
Federal Forest Reserve Dollars	<u>200,000</u>
Total	\$ 1,422,010

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	1,414,696	1,435,375	1,408,700	1,422,010
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 1,414,699	\$ 1,435,375	\$ 1,408,700	\$ 1,422,010

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Greater Portland Convention and Visitor's Association

This organization, which promotes tourism in the Greater Portland Area, receives 1% of the 6% Transient Lodging Tax.

		<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE		0.00	0.00	0.00	0.00
PS	\$	0	0	0	0
M&S		2,389	2,540	4,167	4,375
CO		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$	2,389	2,540	4,167	4,375

Tax Settlement (History Only)

This appropriation covered payments to School District #1 and other taxing districts resulting from litigation over turnover of property taxes. It was completed in FY 87-88.

		<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE		0.00	0.00	0.00	0.00
PS	\$	0	0	0	0
M&S		1,347,363	0	0	0
CO		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$	1,347,363	0	0	0

NONDEPARTMENTAL
SPECIAL APPROPRIATIONS

Manager: Jim Munz

Agency 050

Organization 9060

Special Appropriations Program Description

Special Appropriations exists so that appropriations may be set aside for special computer based projects. This allows for clear and visible tracking of these projects. In addition, Special Appropriations acts as a repository for all General Fund Processing service reimbursements (see breakout below). In 1990-91 \$1,080,000 in new money has been identified for new systems development; projects will be approved by the Data Processing Management Committee.

EXPENDITURES	General	Federal/State	Other	Total
	Fund	Fund		
	(100)	(156)	()	
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	5,524,459	0	0	5,524,459
Capital Outlay	4,401	0	0	4,401
Total	\$ 5,528,860	\$ 0	\$ 0	\$ 5,528,860

REVENUE CATEGORIES

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	9060	Special Appr.	\$ 0	\$ 0	\$ 0	\$ 5,528,860	\$5,528,860

Special Appropriations

	1987-88	1988-89	1989-90	1990-91
FTE	0.00	0.00	0.00	0.00
PS	\$ 56,226	\$ 56,538	\$ 13,957	\$ 0
M&S	3,440,387	4,544,511	5,565,950	5,524,459
CO	91,835	16,313	8,237	4,401
TOTAL	\$ 3,588,448	\$ 4,617,362	\$ 5,588,144	\$ 5,528,860

General Fund Data Processing Service Reimbursements total \$3,535,977.

NONDEPARTMENTAL
SPECIAL APPROPRIATIONS

NEW SYSTEMS DEVELOPMENT PROJECTS

Includes projects carried over from 1989-90

Assessment and Taxation	\$ 889,170
District Attorney	603,879
SOJIS - Sheriff's Office Justice Integration System	216,962
Facilities	30,000
Animal Control	23,031
Human Services Info System	96,996
Juvenile Justice Study Project	21,664
Unallocated Projects	<u>111,181</u>
	\$1,992,883

GENERAL FUND SERVICE REIMBURSEMENTS TO THE DATA PROCESSING FUND

Ongoing maintenance and operation of data processing system.

Department of Human Services		\$ 191,100
Administration	\$ 25,066	
Juvenile	166,034	
Department of Justice Services		\$ 1,425,527
Sheriff	\$1,054,570	
District Attorney	321,745	
Medical Examiner	6,833	
Probation	22,719	
DJS Director	19,660	
Department of Environmental Services		\$ 132,848
Facilities Management	\$ 66,607	
Planning	3,013	
Animal Control	63,228	
Department of General Services		\$ 1,278,712
DGS Director	\$ 19,220	
Administration	167,257	
Budget	40,627	
Finance	978,792	
Employee Relations	42,485	
Elections	30,331	

NONDEPARTMENTAL
SPECIAL APPROPRIATIONS

Data Processing Service Reimbursements, continued

Nondepartmental		\$ 507,790
Board of County Commissioners	\$ 16,674	
Chair	4,664	
Auditor	1,044	
Special Appropriation	112,680	
Office Automation	372,728	
GENERAL FUND SERVICE REIMBURSEMENT TOTAL		<u>\$ 3,535,977</u>

NONDEPARTMENTAL
CAPITAL LEASE RETIREMENT FUND

Manager: Dave Boyer

Agency 050

Organization 9090

Capital Lease Retirement Program Description

The Capital Lease Retirement Fund consists of payment of third party financing.

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Capital Lease Ret. (225)	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	3,618,420	3,618,420
Capital Outlay	0	0	0	0
Total	\$ 0	\$ 0	\$ 3,618,420	\$ 3,618,420

REVENUE CATEGORIES

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
225	9090	Cap Lease Ret.	\$ 3,618,420	\$ 0	\$ 0	\$ 0	\$ 3,618,420

Capital Lease Retirement Fund

	1987-88	1988-89	1989-90	1990-91
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	1,222,957	1,914,334	2,541,561	3,618,420
CO	1,600,030	0	0	0
TOTAL	\$ 2,822,987	\$ 1,914,334	\$ 2,541,561	\$ 3,618,420

NONDEPARTMENTAL

SCHEDULE 1

This lease purchase agreement, entered into 1989-90 is for property and equipment in the amount of \$6,606,047.

Issue Date:

Amount: \$6,606,047

Effective Interest Rate: 8.50

Year	Principal	Interest	Total
1991	510,000	300,080	810,080
1992	540,000	270,500	810,500
1993	570,000	238,640	808,640
1994	605,000	204,440	809,440
1995	645,000	167,838	812,838
1996	350,000	128,493	478,493
1997	370,000	106,967	476,967
1998	395,000	84,028	479,028
1999	240,408	238,932	479,340
2000	222,179	252,161	474,340
2001	206,504	267,836	474,340
2002	191,564	282,776	474,340
2003	178,479	295,861	474,340
2004	166,129	308,211	474,340
2005	154,484	319,856	474,340
2006	143,519	330,821	474,340
2007	133,198	341,141	474,339
2008	124,583	349,757	474,340
2009	415,000	59,340	474,340
2010	<u>445,000</u>	<u>30,705</u>	<u>475,705</u>
	\$6,606,047	\$ 4,578,383	\$11,184,430

SCHEDULE 2

On September 1, 1987, Multnomah County entered into a lease purchase agreement in the amount of \$1,070,000 for capital equipment needed by County organizations. The following is the remaining amortization schedule for the future lease purchase payments.

Issue Date:

Amount: \$1,070,000

Effective Interest Rate: 4.99

Effective Interest Rate: 4.99			
Year	Principal	Interest	Total
1991	\$ 189,750	\$ 15,068	\$ 204,818
1992	<u>196,650</u>	<u>5,162</u>	<u>201,812</u>
TOTAL	\$ 386,400	\$ 20,230	\$ 406,630

NONDEPARTMENTAL
CAPITAL LEASE RETIREMENT FUND

SCHEDULE 3

On June 1, 1988, Multnomah County entered into a lease purchase agreement in the amount of \$5,470,000 to finance the construction of the Inverness Jail. The following is the remaining amortization schedule for the future lease purchase payments.

Issue Date: Amount: \$5,470,000

Effective Interest Rate: 5.90

Year	Principal	Interest	Total
1991	\$ 1,085,000	\$ 176,172	\$ 1,261,172
1992	1,150,000	110,750	1,260,750
1993	<u>1,220,000</u>	<u>38,125</u>	<u>1,258,125</u>
TOTAL	<u>\$ 3,455,000</u>	<u>\$ 325,047</u>	<u>\$ 3,780,047</u>

SCHEDULE 4

On July 1, 1988, Multnomah County entered into an additional lease purchase agreement in the amount of \$4,225,168 to finance the purchase and remodeling of the Gill Building. The following is the remaining amortization schedule for the future lease purchase payments.

Issue Date: Amount: \$4,225,168

Effective Interest Rate: 7.19

Year	Principal	Interest	Total
1991	250,000	154,195	404,195
1992	260,000	132,905	392,905
1993	280,000	116,965	396,965
1994	295,000	99,420	394,420
1995	310,000	80,510	390,510
1996	330,000	60,020	390,020
1997	355,000	37,491	392,491
1998	375,000	12,844	387,844
1999	210,912	199,088	410,000
2000	185,568	214,432	400,000
2001	172,064	227,936	400,000
2002	159,388	240,612	400,000
2003	147,500	252,500	400,000
2004	236,372	263,628	400,000
2005	125,960	274,040	400,000
2006	115,280	284,720	400,000
2007	105,304	294,696	400,000
2008	96,892	303,108	400,000
2009	<u>89,928</u>	<u>310,072</u>	<u>400,000</u>
TOTAL	<u>4,000,168</u>	<u>3,559,182</u>	<u>7,559,350</u>

NONDEPARTMENTAL
CAPITAL LEASE RETIREMENT FUND

SCHEDULE 5

The following is the remaining payment schedule to the State for payment of the downtown Justice Center.

Issue Date: Amount: \$400,000
Effective Interest Rate: 0.00

Year	Principal	Interest	Total
1990-91	40,000	0	40,000
1992	<u>40,000</u>	<u>0</u>	<u>40,000</u>
TOTAL	\$ 80,000	0	\$ 80,000

SCHEDULE 6

On January 1, 1990, Multnomah County entered into an additional lease purchase agreement in the amount of \$4,185,000 to finance the purchase and remodeling of the Mead Building. The following is the remaining amortization schedule for future lease purchase payments.

Issue Date: Amount: \$4,185,000
Effective Interest Rate: 8.98

Year	Principal	Interest	Total
1991	85,000	371,655	456,655
1992	90,000	364,728	454,728
1993	100,000	357,302	457,302
1994	110,000	348,953	458,953
1995	115,000	339,657	454,657
1996	125,000	329,826	454,826
1997	140,000	319,013	459,013
1998	150,000	306,832	456,832
1999	165,000	293,707	458,707
2000	175,000	279,187	454,187
2001	195,000	263,700	458,700
2002	210,000	246,150	456,150
2003	230,000	227,250	457,250
2004	250,000	206,550	456,550
2005	270,000	184,050	454,000
2006	295,000	159,750	454,750
2007	325,000	133,200	458,200
2008	350,000	103,950	453,950
2009	385,000	72,450	457,450
2010	<u>420,000</u>	<u>37,800</u>	<u>457,800</u>
TOTAL	<u>4,185,000</u>	<u>4,945,710</u>	<u>9,130,710</u>

NONDEPARTMENTAL
CAPITAL LEASE RETIREMENT FUND

SCHEDULE 7

This lease purchase agreement, beginning in 1990-91 is for the expansion of the Midland Branch of the Library and the remodeling of the Central Library Branch. Total amount is \$2,895,000. The amortization schedule is as listed below.

Issue Date:

Amount: \$2,895,000

Effective Interest Rate: 7.50 (estimated)

Year	Principal	Interest	Total
Year 1	0	24,000	24,000
Year 2	110,000	217,125	327,125
Year 3	110,000	208,875	318,875
Year 4	120,000	206,625	326,625
Year 5	120,000	191,625	311,625
Year 6	130,000	182,625	312,625
Year 7	130,000	172,875	302,875
Year 8	140,000	163,125	303,125
Year 9	140,000	152,625	292,625
Year 10	150,000	142,125	292,125
Year 11	150,000	130,875	280,875
Year 12	160,000	119,625	279,625
Year 13	160,000	107,625	267,625
Year 14	170,000	95,625	265,625
Year 15	170,000	82,875	252,875
Year 16	180,000	70,125	250,125
Year 17	180,000	56,625	236,625
Year 18	190,000	43,125	233,125
Year 19	190,000	28,875	218,875
Year 20	<u>195,000</u>	<u>14,625</u>	<u>209,625</u>
TOTAL	<u>\$2,895,000</u>	<u>\$ 2,411,625</u>	<u>\$5,306,625</u>

NONDEPARTMENTAL
CAPITAL LEASE RETIREMENT FUND

SCHEDULE 8

This lease purchase agreement, beginning in 1990-91 is for the purchase of the Commercial Securities Building and the Postal Credit Union Building. Total amount is \$18,595,000. The amortization schedule is as listed below.

Issue Date:

Amount: \$18,595,000

Effective Interest Rate:

Year	Principal	Interest	Total
Year 1	0	405,000	405,000
Year 2	447,860	1,369,600	1,817,460
Year 3	477,789	1,339,671	1,817,460
Year 4	510,112	1,307,348	1,817,460
Year 5	545,021	1,272,439	1,817,460
Year 6	582,722	1,234,738	1,817,460
Year 7	623,440	1,194,020	1,817,460
Year 8	667,415	1,150,045	1,817,460
Year 9	714,908	1,102,551	1,817,460
Year 10	766,201	1,051,259	1,817,460
Year 11	821,597	995,863	1,817,460
Year 12	881,425	936,035	1,817,460
Year 13	946,039	871,421	1,817,460
Year 14	1,015,822	801,638	1,817,460
Year 15	1,091,188	726,272	1,817,460
Year 16	1,172,583	644,877	1,817,460
Year 17	1,260,490	556,970	1,817,460
Year 18	1,355,429	462,031	1,817,460
Year 19	1,457,963	359,497	1,817,460
Year 20	1,568,700	248,760	1,817,460
Year 21	<u>1,688,296</u>	<u>129,164</u>	<u>1,817,460</u>
TOTAL	\$18,595,000	\$18,159,200	\$36,754,200

NONDEPARTMENTAL
TAX ANTICIPATION NOTES

Manager: Dave Boyer

Agency 050

Organization 9307

Tax Anticipation Notes Program Description

The Tax Anticipation Notes appropriation repays short-term loans in anticipation of receipt of property taxes.

EXPENDITURES	General	Federal/State		
	Fund	Fund	Other	Total
	(100)	(156)	()	
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	652,000	0	0	652,000
Capital Outlay	0	0	0	0
Total	\$ 652,000	\$ 0	\$ 0	\$ 652,000

REVENUE CATEGORIES

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	9307	TANS	\$ 0	\$ 0	\$ 0	\$ 652,000	\$ 652,000

Tax Anticipation Notes

	1987-88	1988-89	1989-90	1990-91
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	620,000	652,000
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 620,000	\$ 652,000

NONDEPARTMENTAL
HISTORY ONLY

Short-Term Debt Retirement

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	9,475,986	9,544,280	0	0
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 9,475,986	\$ 9,544,280	\$ 0	\$ 0

Jefferson Street Rail Study

This appropriation was transferred to the City to help fund a feasibility study on the development of a light rail to Lake Oswego.

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	45,975	0	0
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 0	\$ 45,975	\$ 0	\$ 0

Forfeitures

	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	113,832	127,739	50,000	0
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 113,832	\$ 127,739	\$ 50,000	\$ 0