

## *Oregon Department of Revenue*

REVENUE BUILDING  
955 CENTER STREET N.E.  
SALEM, OREGON 97310

December 30, 1985

TO: All Interested Parties  
FROM: Donna Sanderson, Rules Coordinator  
SUBJECT: Administrative Rules

*Donna Sanderson*

Enclosed are copies of the Department of Revenue's Administrative Rules related to the administration of Local Budget Laws.

These rules were filed final with the Secretary of State's office December 26, 1985. The effective date is December 31, 1985.

These rules are to be used in conjunction with the 1983 published law books and the 1984 supplement, both containing the administrative rules of the department.

The 1985 Law Books are in the process of being compiled and published and will be available for purchase and distribution in April, 1986. Notices and order blanks will be sent out to those who received 1983 Law Books advising of the cost and the exact distribution date.

If you have any questions about the attached rules, please call me at 378-3363.

bas:Dir-A28

Enclosures

ADMINISTRATIVE RULE  
REVIEW

RULE NO. OAR 150- 294.311	
PAGE 1 of 1	DATE December 16, 1985
NOTICE OF INTENDED ACTION	
BULLETIN DATED October 15, 1985	HEARING SCHEDULED November 21, 1985

<input checked="" type="checkbox"/> NEW RULE	<input checked="" type="checkbox"/> PERMANENT RULE
<input type="checkbox"/> AMENDED RULE	<input type="checkbox"/> TEMPORARY RULE
<input type="checkbox"/> REPEALED RULE	<input type="checkbox"/> TEMPORARY RULE BEING GIVEN PERMANENT STATUS

PURPOSE: Define types of levies.

Definition of Levies

150-294.311

(1) "Tax base" means an amount of levy which a municipal corporation may levy every year without additional voter approval as prescribed by Article XI, Section 11, of the Oregon Constitution.

(2) "One-year special levy" means a levy outside of the tax base authorized by the voters for any purpose for a single fiscal year.

(3) "Fixed dollar amount serial levy" means a levy outside of the tax base authorized by the voters for not less than two nor more than 10 consecutive years. The dollar amount of levy authorized must be equal for each year. The levy is limited to a maximum of 3 years for general operating purposes and 10 years for any other purposes.

(4) "Tax rate serial levy" means a levy outside of the tax base authorized by the voters for 2 or 3 years for any purpose. The tax rate per thousand dollars of assessed value authorized must be the same in each of the years.

(5) "Continuing levy" means all continuing and millage levies which were established prior to the enactment of ORS Ch. 280 and those levies which were established after ORS Ch. 280, but outside the scope of that chapter. Continuing levies may be levied indefinitely. Municipal corporations may no longer establish continuing levies.

(6) "Bond levy" means a levy for payment of bond principal and interest for general obligation bonds.

Hist: Filed 10/5/85, Eff. 12/31/85



ADMINISTRATIVE RULE  
REVIEW

RULE NO. OAR 150- 294.361(2)	
PAGE 1 of 1	DATE December 16, 1985
NOTICE OF INTENDED ACTION	
BULLETIN DATED October 15, 1985	HEARING SCHEDULED November 21, 1985

<input checked="" type="checkbox"/> NEW RULE	<input checked="" type="checkbox"/> PERMANENT RULE
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<input type="checkbox"/> REPEALED RULE	<input type="checkbox"/> TEMPORARY RULE BEING GIVEN PERMANENT STATUS

**PURPOSE:** Provide for budgeting of proceeds and interest received from  
sale of foreclosed property and mineral royalties.

Budget Resources	1
150-294.361(2)	2
Budget resources of a county shall not include proceeds and interest arising	3
under ORS 275.090 to 275.310 which will be distributed to any municipal corporation.	4
However, any proceeds and interest distributed under ORS 275.090 to ORS 275.310	5
shall be considered a budget resource for the municipal corporation receiving	6
the distribution, including the county.	7
Hist: Filed 10/5/85 and Eff. 12/31/85	8
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## ADMINISTRATIVE RULE REVIEW

RULE NO. OAR 150- 294.450(3)	
PAGE 1 of 2	DATE December 16, 1985
NOTICE OF INTENDED ACTION	
BULLETIN DATED October 15, 1985	HEARING SCHEDULED November 21, 1985

**PURPOSE:** Provide information necessary to do a transfer of appropriations.

Transfers of Appropriations

150-294.450(3)

(1) A transfer of appropriation is a decrease of one existing appropriation and a corresponding increase of another existing appropriation category.

(2) During the fiscal year the governing body of a municipal corporation may transfer from one existing appropriation category within a fund to another existing appropriation in the same fund when a resolution is adopted that authorizes this transfer. The resolution must state the purpose of the transfer, and adopt the amount of the transfer. The appropriation reductions must equal the appropriation increases. The total change in expenditures authorized will be zero.

(3) Resolution appropriation transfers may be made from the General Fund to any other fund. Resolution transfers may not be made from any other fund. The General Fund of a municipal corporation is the fund that the municipal corporation uses to finance its major activities. For purposes of ORS 294.450, all other funds are considered special revenue funds.

(4) Transfers of appropriations and a like amount of budget resources may be made from the General Fund to any other existing appropriation category by official resolution or ordinance. Transfer of appropriation and a like amount of resources to a special revenue fund is accomplished by creating, or increasing, a "transfer to other funds" appropriation category in the General Fund. The amount of this increase or created appropriation, must be offset by reductions in other appropriation categories in the General Fund. The net effect of this

ADMINISTRATIVE RULE  
REVIEW

☒ NEW RULE                      ☒ PERMANENT RULE  
☐ AMENDED RULE                ☐ TEMPORARY RULE  
☐ REPEALED RULE               ☐ TEMPORARY RULE BEING  
   GIVEN PERMANENT STATUS

RULE NO. OAR 150- 294.450(3)	
PAGE 2 of 2	DATE December 16, 1985
NOTICE OF INTENDED ACTION	
BULLETIN DATED October 15, 1985	HEARING SCHEDULED November 21, 1985

PURPOSE: Provide information necessary to do a transfer of appropriations.

resolution on the General Fund must be zero. Appropriation categories in the  
receiving special fund will be increased by the amount of the transfer, and the  
budget resources available to that fund will be increased by the amount of  
resources transferred from the General Fund.

Transfers referred to in this rule apply to transfers which occur after the  
budget has been approved and which are made during the year for which the  
appropriations are made. Nothing in this rule shall prohibit or regulate lawful  
transfers which have been budgeted in accordance with local budget law.

Hist: Filed 10/7/85 and Eff. 12/31/85

ADMINISTRATIVE RULE  
REVIEW

☐ NEW RULE ☒ PERMANENT RULE  
☒ AMENDED RULE ☐ TEMPORARY RULE  
☐ REPEALED RULE ☐ TEMPORARY RULE BEING  
GIVEN PERMANENT STATUS

RULE NO. OAR 150-294.555(2)-(A)	
PAGE 1 of 2	DATE November 26, 1985
NOTICE OF INTENDED ACTION	
BULLETIN DATED October 15, 1985	HEARING SCHEDULED November 21, 1985

PURPOSE: Remove unnecessary language. Add requirement necessary when taxing district will require a bonded debt levy.

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Documents to File Where Tax Levy Has not Been Approved By Voters	1
150-294.555(2)-(A)	2
(1) On or before July 15, a municipal corporation which is subject to	3
Local Budget Law and which levies an ad valorem tax shall submit the documents	4
specified in this rule to the county assessor and clerk and, where required,	5
the Tax Supervising and Conservation Commission.	6
(2) In those instances where the municipal corporation's operating tax	7
levy has not been finally determined, the municipal corporation shall file two	8
copies of the following documents with the county assessor and, where required,	9
one copy with the Tax Supervising and Conservation commission, on or before July	10
15:	11
(a) A copy of the resolution or ordinance adopting the budget, making	12
appropriations,	13
(b) A copy of the publication (notice of budget hearing and budget	14
summary) required by ORS 294.421; and	15
(c) If prepared, a copy of the resolution or ordinance stating the next	16
levy election and containing the ballot measure submitted for voter approval.	17
Any municipal corporation requesting an extension of time as allowed by ORS	18
310.060, shall submit the above documents with the request.	19
(d) If the taxing district will require a bonded debt levy, the taxing	20
district shall file a Notice of Tax Levy (Department of Revenue Form 150-504-050)	21
and a copy of its detail budget pages that support this levy.	22
(3) When the tax levy is finally determined, the municipal corporation	23

ADMINISTRATIVE RULE  
REVIEW

☐ NEW RULE  
☒ AMENDED RULE  
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RULE NO. OAR 150-294.555(2)-(A)	
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PURPOSE: Remove unnecessary language. Add requirement necessary when taxing district will require a bonded debt levy.

shall file two copies of the following documents with the county assessor, and where required, one copy with the Tax Supervising and Conservation Commission:

- (a) Notice of tax levy, (LB-50)
- (b) Budget as finally adopted, and if applicable, the following:
  - (A) Amended resolution or ordinance adopting the budget, making the appropriations, and declaring the tax levy for each fund,
  - (B) Sample ballots of all tax levies recently approved by the voters and included in form LB-50.
  - (C) Levy computation worksheet (LB-60), if a serial or one-year special levy for operating purposes is approved by the voters and included in form LB-50.
  - (D) New Tax Rate Levy Computation Worksheet (LB-70) if a one-year special levy is approved by the voters and included in Form LB-50.
  - (E) LB-70 worksheet (LB-72) if the Non Ad Valorem Tax Revenue Decline Option is selected.

Hist: Filed 12/5/78, Eff. 12/31/78 Amended and renumbered from

OAR 150-294.555, 12/31/79, 12/31/84, 12/31/85

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LOCAL BUDGET LAWS

RULES TO BE ADOPTED

OAR 150-294.311 -- DEFINITIONS OF LEVIES

<u>Legal Authority:</u>	ORS 294.495 and ORS 294.311
<u>Need for Rule:</u>	Needed to define different levies which can be used by municipal corporations. Constitution and statutes do not provide definitions. Rule written as per suggestion of Attorney General.
<u>Documents Relied On:</u>	<u>Budget Manual for Municipal Corporations</u> , Attorney General opinions, letters. These documents are available for public inspection at the Office of the Director, Oregon Department of Revenue, Room 457 Revenue Building, 955 Center Street, N.E., Salem, OR 97310, during regular business hours, 8:00 a.m. to 5:00 p.m., Monday through Friday.
<u>Fiscal Impact:</u>	None
<u>Impact on Small Businesses:</u>	None

OAR 150-294.361(2) -- BUDGET RESOURCES

<u>Legal Authority:</u>	ORS 294.495 and ORS 294.361
<u>Need for Rule:</u>	Needed to inform local government officials about when they need to include proceeds from tax foreclosure sales in budgets. Written at the request of Multnomah County.
<u>Documents Relied On:</u>	<u>Governmental Accounting, Auditing, and Financial Reporting</u> . This document is available for public inspection at the Office of the Director, Oregon Department of Revenue, Room 457 Revenue Building, 955 Center Street, N.E., Salem, OR 97310, during regular business hours, 8:00 a.m. to 5:00 p.m., Monday through Friday.
<u>Fiscal Impact:</u>	None
<u>Impact on Small Businesses:</u>	None

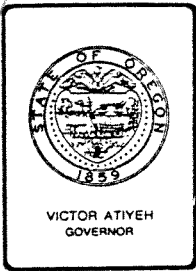
OAR 150-294.450(3) -- TRANSFERS OF APPROPRIATIONS

<u>Legal Authority:</u>	ORS 294.495 and ORS 294.450(3)
<u>Need for Rule:</u>	Needed to inform local officials on procedure to use in making transfers under ORS 294.495(3). Statute as written does not detail the procedure. The rule is intended to answer many of the questions the department receives on how to proceed with a resolution transfer.
<u>Documents Relied On:</u>	<u>Budget Manual for Municipal Corporation and Attorney General opinion.</u> These documents are available for public inspection at the Office of the Director, Oregon Department of Revenue, Room 457 Revenue Building, 955 Center Street, N.E., Salem, OR 97310, during regular business hours, 8:00 a.m. to 5:00 p.m., Monday through Friday.
<u>Fiscal Impact:</u>	None
<u>Impact on Small Businesses:</u>	None

RULE TO BE AMENDED

OAR 150-294.555(2)-(A) -- DOCUMENTS TO FILE WHERE TAX LEVY HAS NOT BEEN APPROVED BY VOTERS

<u>Legal Authority:</u>	ORS 294.495 and ORS 294.555
<u>Need for Rule:</u>	Needed to reflect additional requirement added by the 1985 Legislature in Senate Bill 188.
<u>Documents Relied On:</u>	None
<u>Fiscal Impact:</u>	None
<u>Impact on Small Businesses:</u>	None



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Hist: Filed 10/5/85, Eff. 12/31/85

ADMINISTRATIVE RULE  
REVIEW

RULE NO. OAR 150- 294.361(2)	
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sale of foreclosed property and mineral royalties.

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Budget Resources	1
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Hist: Filed 10/5/85 and Eff. 12/31/85	8
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ADMINISTRATIVE RULE  
REVIEW

RULE NO. OAR 150- 294.450(3)	
PAGE 1 of 2	DATE December 16, 1985
NOTICE OF INTENDED ACTION	
BULLETIN DATED October 15, 1985	HEARING SCHEDULED November 21, 1985

☒ NEW RULE                      ☒ PERMANENT RULE  
☐ AMENDED RULE                ☐ TEMPORARY RULE  
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Transfers of Appropriations	1
150-294.450(3)	2
(1) A transfer of appropriation is a decrease of one existing appropriation	3
and a corresponding increase of another existing appropriation category.	4
(2) During the fiscal year the governing body of a municipal corporation	5
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authorizes this transfer. The resolution must state the purpose of the	8
transfer, and adopt the amount of the transfer. The appropriation reductions	9
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(3) Resolution appropriation transfers may be made from the General Fund	12
to any other fund. Resolution transfers may not be made from any other fund.	13
The General Fund of a municipal corporation is the fund that the municipal	14
corporation uses to finance its major activities. For purposes of ORS 294.450,	15
all other funds are considered special revenue funds.	16
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Hist: Filed 10/7/85 and Eff. 12/31/85

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ADMINISTRATIVE RULE  
REVIEW

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RULE NO. OAR 150-294.555(2)-(A)	
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PURPOSE: Remove unnecessary language. Add requirement necessary when taxing district will require a bonded debt levy.

Documents to File Where Tax Levy Has not Been Approved By Voters	1
150-294.555(2)-(A)	2
(1) On or before July 15, a municipal corporation which is subject to	3
Local Budget Law and which levies an ad valorem tax shall submit the documents	4
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the Tax Supervising and Conservation Commission.	6
(2) In those instances where the municipal corporation's operating tax	7
levy has not been finally determined, the municipal corporation shall file two	8
copies of the following documents with the county assessor and, where required,	9
one copy with the Tax Supervising and Conservation commission, on or before July	10
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(a) A copy of the resolution or ordinance adopting the budget, making	12
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(3) When the tax levy is finally determined, the municipal corporation	23

ADMINISTRATIVE RULE  
REVIEW

\_\_\_\_ NEW RULE  
X AMENDED RULE  
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X PERMANENT RULE  
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(B) Sample ballots of all tax levies recently approved by the voters and included in form LB-50.

(C) Levy computation worksheet (LB-60), if a serial or one-year special levy for operating purposes is approved by the voters and included in form LB-50.

(D) New Tax Rate Levy Computation Worksheet (LB-70) if a one-year special levy is approved by the voters and included in Form LB-50.

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Hist: Filed 12/5/78, Eff. 12/31/78 Amended and renumbered from

OAR 150-294.555, 12/31/79, 12/31/84, 12/31/85

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LOCAL BUDGET LAWS  
RULES TO BE ADOPTED

OAR 150-294.311 -- DEFINITIONS OF LEVIES

<u>Legal Authority:</u>	ORS 294.495 and ORS 294.311
<u>Need for Rule:</u>	Needed to define different levies which can be used by municipal corporations. Constitution and statutes do not provide definitions. Rule written as per suggestion of Attorney General.
<u>Documents Relied On:</u>	<u>Budget Manual for Municipal Corporations, Attorney General opinions, letters.</u> These documents are available for public inspection at the Office of the Director, Oregon Department of Revenue, Room 457 Revenue Building, 955 Center Street, N.E., Salem, OR 97310, during regular business hours, 8:00 a.m. to 5:00 p.m., Monday through Friday.
<u>Fiscal Impact:</u>	None
<u>Impact on Small Businesses:</u>	None

OAR 150-294.361(2) -- BUDGET RESOURCES

<u>Legal Authority:</u>	ORS 294.495 and ORS 294.361
<u>Need for Rule:</u>	Needed to inform local government officials about when they need to include proceeds from tax foreclosure sales in budgets. Written at the request of Multnomah County.
<u>Documents Relied On:</u>	<u>Governmental Accounting, Auditing, and Financial Reporting.</u> This document is available for public inspection at the Office of the Director, Oregon Department of Revenue, Room 457 Revenue Building, 955 Center Street, N.E., Salem, OR 97310, during regular business hours, 8:00 a.m. to 5:00 p.m., Monday through Friday.
<u>Fiscal Impact:</u>	None
<u>Impact on Small Businesses:</u>	None

OAR 150-294.450(3) -- TRANSFERS OF APPROPRIATIONS

Legal Authority: ORS 294.495 and ORS 294.450(3)

Need for Rule: Needed to inform local officials on procedure to use in making transfers under ORS 294.495(3). Statute as written does not detail the procedure. The rule is intended to answer many of the questions the department receives on how to proceed with a resolution transfer.

Documents Relied On: Budget Manual for Municipal Corporation and Attorney General opinion. These documents are available for public inspection at the Office of the Director, Oregon Department of Revenue, Room 457 Revenue Building, 955 Center Street, N.E., Salem, OR 97310, during regular business hours, 8:00 a.m. to 5:00 p.m., Monday through Friday.

Fiscal Impact: None

Impact on Small Businesses: None

RULE TO BE AMENDED

OAR 150-294.555(2)-(A) -- DOCUMENTS TO FILE WHERE TAX LEVY HAS NOT BEEN APPROVED BY VOTERS

Legal Authority: ORS 294.495 and ORS 294.555

Need for Rule: Needed to reflect additional requirement added by the 1985 Legislature in Senate Bill 188.

Documents Relied On: None

Fiscal Impact: None

Impact on Small Businesses: None



4. Backup services to be provided as described in Section 2.2.
  5. The type of community programs the County will use to maintain its training school capacity.
  6. The placement decision process to be used to control placement and length of stay in the training schools.
- D. A statement of positive results expected by the County which meet or exceed the expectations listed in 2.3 above. The statement should include a description of methods which will be used to evaluate results.
- E. A projected annual operating budget broken down in broad categories such as personnel, service and supply costs, and administrative costs, etc., showing proposed expenditure of funds available to the County. (See ATTACHMENT B.)

At the time of contracting the Division may require a more detailed budget outline.

TRAINING SCHOOL ALLOCATION  
(MacLaren, Hillcrest and Camps)

	Proportion Child Population Ages 0-17	84-85 Average ADP	Aug 86 CAP 585	Oct 86 CAP 563	Dec 86 CAP 538	July 87 CAP 488
BAKER	0.006110	3.27	3	3	3	3
BENTON	0.021596	4.64	11	11	10	10
CLACKAMAS	0.100142	35.36	53	51	49	44
CLATSOP	0.011814	8.22	6	6	6	5
COLUMBIA	0.015391	8.13	8	8	7	7
COOS	0.023499	18.94	12	12	11	10
CROOK	0.005309	2.66	3	3	3	2
CURRY	0.005749	3.65	3	3	3	3
DESCHUTES	0.025815	6.73	14	13	13	11
DOUGLAS	0.037693	25.09	20	19	18	17
GILLIAM	0.000712	0.00	1	1	1	1
GRANT	0.003164	1.43	2	2	2	1
HARNEY	0.003059	0.05	2	2	1	1
HOOD RIVER	0.006417	2.98	3	3	3	3
JACKSON	0.050582	31.85	27	26	25	22
JEFFERSON	0.005611	1.53	3	3	3	2
JOSEPHINE	0.022332	12.40	12	11	11	10
KLAMATH	0.023480	18.82	12	12	11	10
LAKE	0.003091	2.95	2	2	1	1
LANE	0.098364	70.13	52	50	48	43
LINCOLN	0.011934	8.22	6	6	6	5
LINN	0.036013	13.44	19	18	17	16
MALHEUR	0.011888	3.15	6	6	6	5
MARION	0.080533	94.74	42	41	39	36
MORROW	0.003330	0.90	2	2	2	1
MULTNOMAH	0.185823	124.10	98	94	90	82
POLK	0.017310	15.51	9	9	8	8
SHERMAN	0.000920	0.26	1	1	1	1
TILLAMOOK	0.007724	1.11	4	4	4	3
UMATILLA	0.025209	13.03	13	13	12	11
UNION	0.010351	9.15	5	5	5	5
WALLOWA	0.002929	1.12	2	1	1	1
WASCO	0.008792	2.30	5	4	4	4
WASHINGTON	0.103175	31.67	54	52	50	46
WHEELER	0.000506	0.73	1	1	1	1
YAMHILL	0.023636	6.87	12	12	11	10
STATE	1.000000	585.13	528	510	486	441
RESERVE			57	53	52	47
TOTAL			585	563	538	488
MacLaren			262	240	215	165
Hillcrest			170	170	170	170
Camps			153	153	153	153

1/3/86

## ATTACHMENT B

## MONTHLY PAYMENT DISTRIBUTION TO COUNTIES

1-9-88

COUNTY	JULY 1986	AUG 1986	SEPT 1986	OCT 1986	NOV 1986	DEC 1986	JAN 1987	FEB 1987	MARCH 1987	APRIL 1987	MAY 1987	JUNE 1987	COUNTY TOTAL
BAKER	\$1,028	\$1,028	\$1,273	\$1,273	\$1,552	\$1,552	\$1,552	\$1,552	\$1,552	\$1,552	\$1,552	\$1,561	\$17,027
BENTON	\$3,636	\$3,636	\$4,503	\$4,503	\$5,488	\$5,488	\$5,488	\$5,488	\$5,488	\$5,488	\$5,488	\$5,491	\$60,185
CLACKAMAS	\$16,860	\$16,860	\$20,881	\$20,881	\$25,450	\$25,450	\$25,450	\$25,450	\$25,450	\$25,450	\$25,450	\$25,451	\$279,083
CLATSOP	\$1,989	\$1,989	\$2,463	\$2,463	\$3,002	\$3,002	\$3,002	\$3,002	\$3,002	\$3,002	\$3,002	\$3,007	\$32,925
COLUMBIA	\$2,592	\$2,592	\$3,210	\$3,210	\$3,912	\$3,912	\$3,912	\$3,912	\$3,912	\$3,912	\$3,912	\$3,905	\$42,893
COOS	\$3,957	\$3,957	\$4,901	\$4,901	\$5,973	\$5,973	\$5,973	\$5,973	\$5,973	\$5,973	\$5,973	\$5,962	\$65,489
CROOK	\$894	\$894	\$1,107	\$1,107	\$1,349	\$1,349	\$1,349	\$1,349	\$1,349	\$1,349	\$1,349	\$1,350	\$14,795
CURRY	\$968	\$968	\$1,199	\$1,199	\$1,461	\$1,461	\$1,461	\$1,461	\$1,461	\$1,461	\$1,461	\$1,462	\$16,023
DESHUTES	\$4,346	\$4,346	\$5,383	\$5,383	\$6,561	\$6,561	\$6,561	\$6,561	\$6,561	\$6,561	\$6,561	\$6,558	\$71,943
DOUGLAS	\$6,346	\$6,346	\$7,859	\$7,859	\$9,579	\$9,579	\$9,579	\$9,579	\$9,579	\$9,579	\$9,579	\$9,581	\$105,044
GILLIAM	\$120	\$120	\$149	\$149	\$181	\$181	\$181	\$181	\$181	\$181	\$181	\$177	\$1,982
GRANT	\$533	\$533	\$660	\$660	\$804	\$804	\$804	\$804	\$804	\$804	\$804	\$802	\$8,816
HARNEY	\$515	\$515	\$638	\$638	\$778	\$778	\$778	\$778	\$778	\$778	\$778	\$772	\$8,524
HOOD RIVER	\$1,081	\$1,081	\$1,339	\$1,339	\$1,632	\$1,632	\$1,632	\$1,632	\$1,632	\$1,632	\$1,632	\$1,619	\$17,883
JACKSON	\$8,516	\$8,516	\$10,547	\$10,547	\$12,855	\$12,855	\$12,855	\$12,855	\$12,855	\$12,855	\$12,855	\$12,853	\$140,964
JEFFERSON	\$945	\$945	\$1,170	\$1,170	\$1,426	\$1,426	\$1,426	\$1,426	\$1,426	\$1,426	\$1,426	\$1,425	\$15,637
JOSEPHINE	\$3,759	\$3,759	\$4,656	\$4,656	\$5,675	\$5,675	\$5,675	\$5,675	\$5,675	\$5,675	\$5,675	\$5,680	\$62,235
KLAMATH	\$3,954	\$3,954	\$4,897	\$4,897	\$5,968	\$5,968	\$5,968	\$5,968	\$5,968	\$5,968	\$5,968	\$5,956	\$65,434
LAKE	\$520	\$520	\$644	\$644	\$785	\$785	\$785	\$785	\$785	\$785	\$785	\$791	\$8,614
LANE	\$16,561	\$16,561	\$20,510	\$20,510	\$24,998	\$24,998	\$24,998	\$24,998	\$24,998	\$24,998	\$24,998	\$24,999	\$274,127
LINCOLN	\$2,010	\$2,010	\$2,489	\$2,489	\$3,034	\$3,034	\$3,034	\$3,034	\$3,034	\$3,034	\$3,034	\$3,022	\$33,258
LINN	\$6,063	\$6,063	\$7,509	\$7,509	\$9,152	\$9,152	\$9,152	\$9,152	\$9,152	\$9,152	\$9,152	\$9,155	\$100,363
MALHEUR	\$2,001	\$2,001	\$2,478	\$2,478	\$3,020	\$3,020	\$3,020	\$3,020	\$3,020	\$3,020	\$3,020	\$3,031	\$33,129
MARION	\$13,559	\$13,559	\$16,792	\$16,792	\$20,466	\$20,466	\$20,466	\$20,466	\$20,466	\$20,466	\$20,466	\$20,470	\$224,434
MORROW	\$561	\$561	\$695	\$695	\$847	\$847	\$847	\$847	\$847	\$847	\$847	\$838	\$9,279
MULTNOMAH	\$31,286	\$31,286	\$38,747	\$38,747	\$47,225	\$47,225	\$47,225	\$47,225	\$47,225	\$47,225	\$47,225	\$47,225	\$517,866
POLK	\$2,915	\$2,915	\$3,610	\$3,610	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,390	\$48,240
SHERMAN	\$155	\$155	\$192	\$192	\$234	\$234	\$234	\$234	\$234	\$234	\$234	\$232	\$2,564
TILLAMOOK	\$1,300	\$1,300	\$1,610	\$1,610	\$1,962	\$1,962	\$1,962	\$1,962	\$1,962	\$1,962	\$1,962	\$1,971	\$21,525
UMATILLA	\$4,244	\$4,244	\$5,256	\$5,256	\$6,406	\$6,406	\$6,406	\$6,406	\$6,406	\$6,406	\$6,406	\$6,411	\$70,253
UNION	\$1,743	\$1,743	\$2,159	\$2,159	\$2,631	\$2,631	\$2,631	\$2,631	\$2,631	\$2,631	\$2,631	\$2,626	\$28,847
WALLOWA	\$494	\$494	\$612	\$612	\$746	\$746	\$746	\$746	\$746	\$746	\$746	\$730	\$8,164
WASCO	\$1,480	\$1,480	\$1,833	\$1,833	\$2,234	\$2,234	\$2,234	\$2,234	\$2,234	\$2,234	\$2,234	\$2,238	\$24,502
WASHINGTON	\$17,371	\$17,371	\$21,514	\$21,514	\$26,221	\$26,221	\$26,221	\$26,221	\$26,221	\$26,221	\$26,221	\$26,220	\$287,537
WHEELER	\$85	\$85	\$105	\$105	\$128	\$128	\$128	\$128	\$128	\$128	\$128	\$134	\$1,410
YAMHILL	\$3,980	\$3,980	\$4,929	\$4,929	\$6,008	\$6,008	\$6,008	\$6,008	\$6,008	\$6,008	\$6,008	\$6,000	\$65,874
STATE	\$168,367	\$168,367	\$208,519	\$208,519	\$254,143	\$254,143	\$254,143	\$254,143	\$254,143	\$254,143	\$254,143	\$254,095	\$2,786,868

The June payment is adjusted for rounding

ATTACHMENT C

NOTICE OF INTENT TO DEVELOP PLAN

This is to notify the Oregon Department of Human Resources, Children's Services Division, of this county's intentions: a) to participate in the diversion of youth from training schools by submitting a plan for serving delinquent youth, or b) to not submit a plan.

Name of County \_\_\_\_\_

Address \_\_\_\_\_

Phone \_\_\_\_\_

Name of person(s) authorized to represent the County in this matter:

(Type or Print) \_\_\_\_\_ Title: \_\_\_\_\_

\_\_\_\_\_ Title: \_\_\_\_\_

Please check the appropriate response:

\_\_\_\_\_ a) Yes, this county intends to submit a plan to participate in the diversion of youth from training schools.

\_\_\_\_\_ b) No, this county has decided not to submit a plan. We understand that upon receipt of this notice, the Children's Services Division may proceed to contract directly with service providers.

Signed: \_\_\_\_\_ Date \_\_\_\_\_

Name of signator typed or printed: \_\_\_\_\_

Title: \_\_\_\_\_

This notice is to be returned by March 1, 1986, to:

Office of Correctional Services  
Children's Services Division  
198 Commercial Street, S.E.  
Salem, Oregon 97310

County Farm Human Services Provider Policy Committee

AGENDA

January 15, 1986, 12:00 - 2:00 PM

Commissioner Miller's Office

2730 NE Flanders

- |      |                      |   |
|------|----------------------|---|
| I.   | CALL TO ORDER        | Commissioner Miller, Chair, Pro-Tem                                       |
| II.  | BUDGET REVIEW        | Janis   |
| III. | MAINTENANCE          | Wayne George, County Facilities<br>Management                             |
| IV.  | ADMINISTRATIVE TASKS | Chairperson appointment<br>Time extension resolution<br>Procedural issues |
| V.   | SCHEDULE TOUR        | ECC and Janis   |

Staff contact: Marie Rowland 248-3308

1986 JAN 13 AM 10:14  
COUNTY OF  
MULTI-COUNTY  
OLSON



MULTNOMAH COUNTY OREGON

CONTRACT APPROVAL FORM  
(See instructions on reverse side)

TYPE I

- ☒ Professional Services under \$10,000
- ☐ Revenue
- ☐ Grant Funding
- ☐ Intergovernmental Agreement

Amendment to above, Number \_\_\_\_\_  
(Original Contract Amount \_\_\_\_\_)

TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)
- ☐ PCRB Contract
- ☐ Maintenance Agreement
- ☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
(Original Contract Amount \_\_\_\_\_)

Contact Person Kennedy Phone 3674 Date 12-24-85

Department Human Services Division Health Services Bldg/Room 160/7th

Description of Contract contractor on behalf of teen mothers agrees to maintain a day care center to provide in-residence teen mothers child care while attending school and provide an educational setting for teaching teen mothers parenting skills

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation Contractor is ☐ MBE ☐ FBE

Contractor Name The Salvation Army  
Mailing Address White Shield Center  
2640 NW Alexandra Avenue  
Portland, OR 97210  
Phone 226-4053  
Employer ID# or SS# 94-1156347

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
156	010	0390		6110				

Effective Date November 30, 1985

Termination Date June 30, 1986

Total Amount of Agreement \$ 4,000

Payment Terms  
☒ Lump Sum \$ 2,000 upon execution  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ 2,000 March 31, 1986  
☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

Required Signatures:

Department Head \_\_\_\_\_

Date 12/24/85

Purchasing Director \_\_\_\_\_  
(Type II Contracts Only)

Date \_\_\_\_\_

County Counsel \_\_\_\_\_

Date \_\_\_\_\_

Budget Office Monahan

Date 12/31/85

County Executive/Sheriff Dennis Buchanan

Date 1-2-86

1986 JAN 13 PM 3:45  
MULTNOMAH COUNTY  
COUNTY COMMISSIONERS

code

FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR name

YEAR

AUTHORIZATION NOTICE

ENCUMBRANCE "APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1024086										

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
5. **DESCRIPTION OF CONTRACT** — Summary of product purchased or services to be performed. Note if an amendment or extension.
6. **RFP/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
14. **TERMINATION DATE** — Date contract states services terminated.
15. **TOTAL AMOUNT OF AGREEMENT** — Enter amount of agreement being submitted. If Amendment, enter amount of increase/decrease only.
16. **PAYMENT TERMS** — Designate payment terms by checking appropriate box and entering dollar amount.
17. **REQUIREMENTS CONTRACT — REQUISITION REQUIRED** — Check this box to note that a Purchase Order will be issued to trigger payment.
18. **PURCHASE ORDER NO.** — Enter number of Purchase Order to be issued. If number is not known, enter "P.O. will be issued."
19. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only

TEEN PARENTING CONTRACT

THIS CONTRACT, made and entered into as of the 2 day of January, 1986 by and between MULTNOMAH COUNTY, a home rule political subdivision of the State of Oregon (hereinafter referred to as "County"), and THE SALVATION ARMY WHITE SHIELD CENTER (hereinafter referred to as "Contractor").

W I T N E S S E T H :

WHEREAS, Multnomah County Board of Commissioners wishes to reduce the social and health risks of teenage parents and their infants; and

WHEREAS, Multnomah County Board of Commissioners has appropriated one time only funds to support agencies to maintain their existing teen parenting services, and

WHEREAS, County's Health Services Division has administrative responsibility for the distribution of these funds and the receipt of service reports and

WHEREAS, Contractor is able and prepared to provide such teen parenting services, under those terms and conditions set forth; now, therefore,

IN CONSIDERATION of those mutual premises and the terms and conditions set forth hereafter, the parties agree as follows:

1. Term.

The term of this Contract shall be from November 30, 1985, to and including June 30, 1986, unless sooner terminated under the provisions hereof.

2. Services.

Contractor's services under this Contract shall consist of the following:

A. Maintain a day care center to provide in-residence teen mothers child care while attending school and an educational setting for teaching mothers parenting skills.

B. Submit to County an annual report describing agency revenues, expenditures, and services provided to teenage mothers.



3. Compensation.

A. County agrees to pay Contractor \$4,000 for performance of those services provided hereunder, which payment shall be based upon the following applicable terms:

1) \$2,000 upon execution of this Contract and the balance due March 31, 1986.

B. County certifies that sufficient funds are available and authorized to finance costs of this contract.

4. Contractor is Independent Contractor.

A. Contractor shall be an independent contractor for all purposes and shall be entitled to no compensation other than the compensation provided for under paragraph 3 of this Contract.

B. Contractor hereby certifies that it is either a Direct Responsibility Employer as provided in ORS 656.407 (1979), or a contributing employer as provided in ORS 656.411 (1979).

C. Contractor acknowledges responsibility for liability arising out of the performance of this Contract and shall hold County harmless from and indemnify County for any and all liability, settlements, loss, costs and expenses in connection with any action, suit or claim resulting ~~or allegedly~~ ~~resulting~~ from activities under or services provided pursuant to this Contract.

RS  
DB/CE

5. Early Termination.

A. This Contract may be terminated prior to the expiration of the agreed-upon term.

1) Immediately by mutual written consent of the parties, or at such time as the parties agree; or

2) by either party upon 30 days' written notice to the other, delivered by certified mail or in person.

B. Termination under any provision of this paragraph shall not affect any right, obligation or liability of Contractor or County which accrued prior to such termination.

6. Adherence to Law.

A. Contractor shall adhere to all applicable laws governing its relationship with its employees, including but not limited to laws, rules, regulations and policies concerning workers' compensation, and minimum and prevailing wage requirements.

B. Contractor shall adhere to all applicable laws, regulations and policies relating to equal employment opportunity, nondiscrimination in services and affirmative action, including all regulations implementing Executive Order No. 11246 of the President of the United States, Section 402 of the Vietnam Readjustment Assistance Act of 1974, and Section 503 of the Rehabilitation Act of 1973.

7. Modification.

Any modification of the provisions of this Contract shall be reduced to writing and signed by the parties.

8. Integration.

This Contract contains the entire agreement between the parties and supersedes all prior written or oral discussions or agreements.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed by their duly appointed officers the date first written above.

THE SALVATION ARMY WHITE SHIELD CENTER

MULTNOMAH COUNTY, OREGON

By *John B. Leahy* VICE-PRESIDENT  
Date *12-4-85* ASST. SECRETARY  
TAX I.D. NO. 94-1156-347  
Federal I.D. Number

By *Dennis Buchanan/ce*  
Date *1-2-86*

APPROVED AS TO FORM:

JOHN B. LEAHY  
County Counsel for  
Multnomah County, Oregon

By *R. W. Kender*  
Deputy County Counsel  
Date *12/30/85*

[2918A/10-12/p]



## MULTNOMAH COUNTY OREGON

DHS # 259-  
85-86

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person Kennedy Phone 3674 Date 12/13/85

Department Human Services Division Health Services Bldg/Room 160/7

Description of Contract Contractor agrees to remove, store and re-install x-ray equipment located on the 5th floor of the Gill Building When 4th & 5th floors of Gill Building are remodeled, the x-ray equipment is to be re-installed.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name X-ray Incorporated  
 Mailing Address 2737 SW Corbett Ave.  
Portland, OR 97201  
 Phone 226-1551  
 Employer ID# or SS# 93-0427988

Effective Date December 16, 1985

Termination Date June 30, 1986

Total Amount of Agreement \$ 2975.00

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
156	010m	0330		6110				

## Payment Terms

- ☒ Lump Sum \$ 1487 upon execution  
☐ Monthly \$ \_\_\_\_\_  
☐ Other \$ 1488 upon installation and operation

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betty Skoot (inc)

Date 12/13/85

Purchasing Director \_\_\_\_\_  
 (Type II Contracts Only)

Date \_\_\_\_\_

County Counsel \_\_\_\_\_

Date 12/13/85

Budget Office Thomas Amonk

Date 12/23/85

County Executive/Sheriff Donna Buchanan/Ch

Date 1-2-86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1023486										

WHITE - PURCHASING

CANARY - INITIATOR

PINK - CLERK OF THE BOARD

GREEN - FINANCE

GOLDENROD - BUDGET

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
5. **DESCRIPTION OF CONTRACT** — Summary of product purchased or services to be performed. Note if an amendment or extension.
6. **RFP/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
14. **TERMINATION DATE** — Date contract states services terminated.
15. **TOTAL AMOUNT OF AGREEMENT** — Enter amount of agreement being submitted. If Amendment, enter amount of increase/decrease only.
16. **PAYMENT TERMS** — Designate payment terms by checking appropriate box and entering dollar amount.
17. **REQUIREMENTS CONTRACT — REQUISITION REQUIRED** — Check this box to note that a Purchase Order will be issued to trigger payment.
18. **PURCHASE ORDER NO.** — Enter number of Purchase Order to be issued. If number is not known, enter "P.O. will be issued."
19. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only

X-RAY SERVICES AGREEMENT

THIS CONTRACT, made and entered into as of the 2 day of January, 1986, by and between MULTNOMAH COUNTY, a home rule political subdivision of the State of Oregon (hereinafter referred to as "County"), and X-RAY INCORPORATED OF OREGON (hereinafter referred to as "Contractor").

W I T N E S S E T H :

WHEREAS, County's HEALTH SERVICES DIVISION T.B. CLINIC requires services which Contractor is capable of providing, under terms and conditions hereinafter described; and

WHEREAS, Contractor is able and prepared to provide such services as County does hereinafter require, under those terms and conditions set forth; now, therefore,

IN CONSIDERATION of those mutual promises and the terms and conditions set forth hereafter, the parties agree as follows:

1. Term

The term of this Agreement shall be from December 16, 1985 to and including June 30, 1986 unless sooner terminated under the provisions hereof.

2. Services

Contractor's services under this Agreement shall consist of the following:

- A. Dismantle, Store, and Reinstall The Following X-Ray Equipment located at 426 SW Stark Street, 5th floor, Portland, Oregon 97204:
1. M6AN automatic processor.
  2. X-ray control panel and generator, including high speed starter CGR SPG515 (500 MA at 150 KV).
  3. IVIPIX radiographic/tomographic system (not to be reinstalled).
  4. Equipment must be checked for parts needing replacement and inform County of the price for replacement parts and labor before repair.
  5. A 90 day labor warranty is required from the date equipment is reinstalled, and certified as operational.
  6. The dismantling and removal of equipment must be completed prior to building remodeling to begin on or about December 31, 1985 and must be reinstalled when remodeling is completed on or about May 30, 1986.

3. Compensation

A. County agrees to pay Contractor \$2,975 for performance of those services provided hereunder, which payment shall be based upon the following applicable terms.

Contractor will be paid \$1,487 within two (2) weeks after Execution of this Agreement and the balance within two (2) weeks after the x-ray equipment is installed and contractor invoices and certifies that the x-ray equipment is operational.

B. County certifies that sufficient funds are available and authorized for expenditure to finance costs of this contract.

4. Contractor Is Independent Contractor

A. Contractor shall be an independent contractor for all purposes and shall be entitled to no compensation other than the compensation provided for under paragraph 3 of this Agreement.

B. Contractor hereby certified that it is either a Direct Responsibility Employer as provided in ORS 656.407 (1979) or a Contributing Employer as provided in ORS 656.411 (1979).

C. In the event Contractor is to perform the services described in this Agreement without the assistance of others, Contractor hereby agrees to file a joint declaration with County to the effect that Contractor's services are those of an independent contractor, as provided under Chapter 864 Oregon Laws 1979.

D. Contractor acknowledges responsibility for liability arising out of the performance of this Agreement and shall hold County harmless from and indemnify County for any and all liability, settlements, loss, costs, and expenses in connection with any action, suit, or claim resulting or allegedly resulting from activities under or services provided pursuant to this Agreement.

5. Early Termination

A. This Agreement may be terminated prior to the expiration of the agreed-upon term:

1. immediately by mutual written consent of the parties; or at such time as the parties agree; or
2. by either party upon 30 days' written notice to the other, delivered by certified mail or in person.

B. Payment of Contractor shall be prorated to and include the day of termination and shall be in full satisfaction of all claims by Contractor against County under this Agreement.

C. Termination under any provision of this paragraph shall not affect any right, obligation or liability of Contractor or County which accrued prior to such termination.

6. Subcontracts and Assignment

Contractor shall neither subcontract with others for any of the work prescribed herein, nor assign any of Contractor's rights acquired hereunder without obtaining prior written approval from County; County by this agreement incurs no liability to third persons for payment of any compensation provided herein to Contractor.

7. Adherence to Law

A. Contractor shall adhere to all applicable laws governing its relationship with its employees, including but not limited to laws, rules, regulations, and policies concerning workers' compensation, and minimum and prevailing wage requirements.

B. Contractor shall adhere to all applicable laws, regulations and policies relating to equal employment opportunity, nondiscrimination in services and affirmative action, including all regulations implementing Executive Order No. 11246 of the President of the United States, Section 402 of the Vietnam Readjustment Assistance Act of 1974, and Section 503 of the Rehabilitation Act of 1973. County shall maintain copies of said laws and regulations on file with its duly appointed Affirmative Action Officer.

8. Modification

Any modification of the provisions of this Agreement shall be reduced to writing and signed by the parties.

9. Integration

This Agreement contains the entire agreement between the parties and supersedes all prior written or oral discussions or agreements.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly appointed officers the date first written above.

X-RAY INCORPORATED OF OREGON

MULTNOMAH COUNTY, OREGON

BY Hubert D. Hudson  
930427988  
Contractor's Federal I.D. Number

BY Dennis Buchanan/cr

APPROVED AS TO FORM:

JOHN B. LEAHY  
County Counsel for  
Multnomah County, Oregon

BY [Signature]  
Deputy County Counsel





# MULTNOMAH COUNTY OREGON

## REAL PROPERTY LEASE DESCRIPTION FORM

☒ Revenue  
☐ Expense  
☐ Rent Free Agreement

☒ County Owned  
☐ Road Fund  
☐ Tax Title  
☐ Sublease

☒ Intergovernmental Agreement  
☐ Private

*Redeemed 12-19-85*

Property Management  
Contact Person Harold Holub Phone 3851 Date 11/21/85

Division Requesting Lease Facilities and Property Management  
Contact Person F. Wayne George Phone 3322

Lessor Name Multnomah County  
Mailing Address 2505 S E 11th Ave  
Phone 3851

Lessee Name State of Oregon  
Mailing Address Children's Services Div  
Salem, Or.  
Phone \_\_\_\_\_

Address of  
Leased Property Donald E. Long Home

Effective Date May 1, 1985  
Termination Date June 30, 1987  
Term of Lease 2 Years, 2 Months  
Total Amount  
of Agreement \$ 82,654.00

Payment Terms  
☐ Annual \$ \_\_\_\_\_  
☒ Monthly \$ 3179.08  
☐ Other \$ \_\_\_\_\_

FUND	AGENCY	ORGAN- IZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REF CATEG
100	040	7120				4412		

### REQUIRED SIGNATURES:

Department Head [Signature] Date 11/27/85  
County Counsel [Signature] Date 11/27/85  
Budget Office [Signature] Date 11/27/85  
Risk Manager [Signature] Date 11/27/85  
Property Management N.L. Holub Date 11/21/85  
County Executive/Sheriff Dennis Buchanan/ce Date 12/19/85

CODE _____						FOR ACCOUNTING / PURCHASING USE ONLY							
VENDOR NAME _____						YEAR _____				AUTHORIZATION NOTICE		ENCUMBRANCE "APRON" ONLY	
LINE NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND		
	4006685	100	040	7120									

## LEASE

This lease is dated July 15, 1985, between the Multnomah County, Oregon, Division of Facilities and Property Management, 2505 SE 11th, Portland, Oregon 97202 (Landlord) and THE STATE OF OREGON acting by and through the Department of Human Resources, Children's Services Division (Tenant).

Landlord hereby leases to Tenant and Tenant takes from Landlord the real property described as follows (the Premises):

5,450 square feet of space located in Donald E. Long home at 1401 NE 68th Avenue, Portland, Oregon.

The parties agree that the terms of this lease are as follows:

1. Term. The original term of this lease shall commence May 1, 1985, and shall continue through ~~April~~ <sup>JUNE</sup> 30, 1987. *NH DS*
2. Rent. Tenant shall pay rent in ~~arrears on~~ <sup>ADVANCE BY</sup> the 10th day of each month for the ~~preceding~~ <sup>CURRENT</sup> month or partial month. Monthly base rent shall be the sum of \$3,179.00. *NH DS*
3. Use of Premises. Tenant may use the Premises for business offices, storage, parking, and other lawful purposes including but not limited to housing for Juvenile Parole, Children's Services Division, Urban Camp.
4. Parking. Tenant, its employees, and invitees shall have the nonexclusive right in common with other tenants of Landlord to park in the common parking area, and four reserved spaces in front of leased premises.
5. Landlord's Covenants. Landlord covenants that it has the right to make this lease; that possession of the Premises will be delivered to Tenant free of other tenants and of conflicting claims; that the use of the premises by Tenant for the specific uses set forth in paragraph 3 is not in violation of any federal, state or local statute, regulation or ordinance; and that on paying the rent and performing the covenants of this lease, Tenant may enjoy the rights granted by this lease free from rightful interference by any third party.
6. Work to be Performed by Landlord. Landlord shall improve the Premises for Tenant by replacing or repairing front door so that it locks. Landlord agrees to repair plumbing by installing a floor drain in the shower room. Tenant agrees to participate by paying one-half of the cost for the bathroom floor drain, not to exceed \$882.00. All work to be done in a good and workmanlike manner. All construction must comply with Specification Requirements for Handicapped, State of Oregon Structural Specialty Code, and Fire and Life Safety Code, 1982 Edition, Uniform Building Code.

7. Improvements and Alterations. Tenant may place fixtures, partitions, personal property, and the like in the Premises and may make nonstructural improvements and alterations at its own expense. Tenant may, but shall not be required to, remove such items at the end of the lease term. Any damage caused by such removal shall be repaired by Tenant.

8. Maintenance and Repair of Premises

(a) Landlord shall perform all necessary maintenance and repairs to the structure, foundation, exterior walls, roof, doors and windows, emergency lighting, and Landlord-provided fire extinguishers, sidewalks and parking area surface, if any, on the Premises. Landlord shall maintain, repair, or replace, if necessary, the heating, air conditioning, plumbing, electrical, and lighting systems in the Premises, and will generally keep the Premises, improvements, grounds, and landscaping in good repair and appearance.

Tenant will be responsible for all minor repairs to plumbing, electrical, or appliances, such as stopped up toilets, etc.

(b) Tenant shall take good care of the interior of the Premises and at the expiration of the term surrender the Premises in as good condition as at the commencement of this lease, excepting only reasonable wear, permitted alterations, and damage by fire or other casualty.

9. a. Services and Utilities. Landlord shall cause the lines for utilities listed below to be connected to the Premises at its expense. Landlord will cause the services listed below to be furnished to the Premises. Charges for utilities consumed and services furnished shall be paid as indicated:

<u>Utility or Service</u>	<u>Monthly Charges</u>	
	<u>Paid By:</u>	
	<u>Landlord/Tenant</u>	
Water	<u>X</u>	<u>      </u>
Sewer	<u>X</u>	<u>      </u>
Electricity	<u>X</u>	<u>      </u>
Gas	<u>X</u>	<u>      </u>
Fuel Oil	<u>X</u>	<u>      </u>
Trash Removal	<u>X</u>	<u>      </u>
Janitorial Service	<u>      </u>	<u>X</u>
Window Washing	<u>      </u>	<u>X</u>
Building Security	<u>      </u>	<u>X</u>

- b. Special Conditions. All furniture, curtains and curtain rods, fire extinguishes, drinking fountains, shelving and kitchen equipment placed in the Premises by the Children's Services Division and such other equipment as shall be

mutually agreed upon by the County and the Division may be removed by the Division upon termination of this agreement. Any damage caused by such removal shall be repaired by Tenant.

- c. Janitorial Requirements. Tenant shall provide janitorial services and supplies and normal interior maintenance and repairs including light fixtures, minor plumbing and other housekeeping maintenance.

- 10. Casualty Damage. If the Premises or improvements thereon are damaged or destroyed by fire or other casualty to such a degree that the Premises are unusable for the purpose leased, and if repairs cannot reasonably be made within 90 days, then the Tenant may elect to give notice canceling this lease. Landlord shall in all cases promptly repair the damage or promptly ascertain whether repairs can be made within 90 days, and shall promptly notify Tenant how many days it will take to complete the necessary repairs or reconstruction. If Landlord's estimate for repair is greater than 90 days, then Tenant, upon receiving said estimate will have 20 days after such notice in which to cancel this lease. During any period of repair Tenant's rental obligation shall be reduced to the extent the Premises cannot reasonably be used by Tenant. Neither party shall have any liability to the other for causing any loss covered by insurance carried by the other party.

- 11. Insurance.

(a) Throughout the term of the Tenant's occupancy, the Tenant at its sole cost and expense shall either procure insurance or maintain self-insurance funds for replacement value of loss to property and equipment from fire and extended perils and/or for claim actions of any and all persons, firms and corporations for personal injury or property damage occurring upon, in or about the demised Premises in amount consistent with ORS 30.270. Certificates of Insurance and/or certificated copies of evidence of the public entity's insurance fund shall be furnished to the Landlord upon the execution of this agreement and upon renewals of coverage and as changes in the Insurance Fund.

(b) Landlord shall not be liable to the Tenant for damage to persons or property resulting from the negligence of a co-Tenant or anyone else other than Landlord, or for any damage to person, structure, or equipment resulting from any condition of the Premises or other cause, other than Landlord.

- 12. Nonappropriation. If sufficient funds have not been provided in the final legislatively approved budget of tenant (or the agency occupying the premises if different from tenant) to permit tenant in the exercise of its reasonable administrative discretion to continue with this lease, or if the agency occupying the premises is abolished, the tenant shall have the right to terminate this lease without further liability by

notice to landlord. In determining the availability of funds for this lease, tenant (or the agency occupying the premises) may use the final budget adopted for it by the Joint Ways and Means Committee of the Oregon Legislative Assembly. If any of the foregoing occurs with respect to an agency occupying only a portion of the Premises, Tenant shall have the right to terminate as to that portion of the Premises only.

13. Default. Tenant shall not be in default under this lease until written notice of the unperformed obligation has been given and the obligation remains unperformed for 15 days after the notice in the case of a payment or for 30 days after the notice in the case of other obligations. If the obligation cannot be performed within the 30-day period, there shall be no default if Tenant commences a good faith effort to perform the obligation within such period and continues diligently to achieve complete performance. Multnomah County may cancel this agreement upon 60 days written notice to Tenant if the Premises are needed for County purposes.
14. Notices. Notices between the parties shall be in writing, effective when personally delivered to the address specified herein, or if mailed, effective 48 hours following mailing to the address for such party specified below or such other address as either party may specify by notice to the other:

Landlord: Multnomah County Facilities  
and Property Management Division  
2505 SE 11th Avenue  
Portland, Oregon 97202

Tenant: Department of Human Resources  
Children's Services Division  
198 Commercial Street SE  
Salem, Oregon 97310

15. Holdover. If Tenant holds over after the end of the term, a tenancy from month to month shall be created at the same rental, and the holdover shall not be construed as an exercise of any renewal option contained herein.
16. Attorneys' Fees. In the event a suit or action of any kind is instituted on behalf of the State, to collect any payment due under this lease, to obtain performance under this lease, or to enforce any rights or obligations arising from this lease, Landlord shall pay such additional sums as the court may adjudge reasonable attorney fees and pay all costs and disbursements incurred therein and on any appeal.

This Lease Agreement shall not become effective and shall not be binding upon the State of Oregon or any agency thereof until it has been executed, in the signature spaces provided below, by all parties to this agreement.

IN WITNESS WHEREOF, the parties have executed this lease as of the date first above written.

LANDLORD:

Multnomah County, Oregon

By Dennis Buchanan/c

I/D # 93 600 2309

TENANT:

STATE OF OREGON acting by and through  
the Department of Human Resources  
Children's Services Division

By Len Munk

APPROVAL:

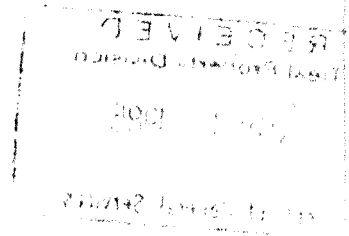
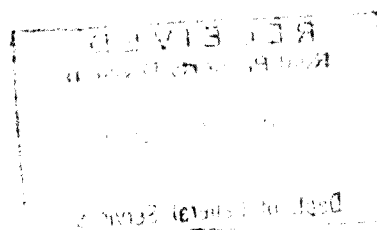
STATE OF OREGON acting by and through  
its Department of General Services

By Roger K. Drain  
Real Property Division

0006H/1176H  
JH:co/D-60  
10/22/85

APPROVED AS-TO FORM:  
John B. Leahy, County Counsel  
for Multnomah County, Oregon

By John B. Leahy





## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☐ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☒ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person Ward Evans Phone 248-3695 Date 12/17/85

Department Human Services Division Health Services Bldg/Room \_\_\_\_\_

Description of Contract Supply drugs and/or supplies for Family Planning on a requirements basis per bld B68-050-0588, Items 1,6,7,8 and 11

RFP/BID # B68-050-0588 Date of RFP/BID 10/17/85 Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name Syntax Labs, Inc.  
 Mailing Address 3401 Hillview Avenue  
Palo Alto CA 94304

Phone \_\_\_\_\_  
 Employer ID# or SS# \_\_\_\_\_

Effective Date 12/1/85

Termination Date 10/31/86

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
156	010	0370		6550 6440				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ Triggered by Purchase Order

☒ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head \_\_\_\_\_

Date 12/18/85

Purchasing Director \_\_\_\_\_  
 (Type II Contracts Only)

Date 12/18/85

County Counsel \_\_\_\_\_

Date \_\_\_\_\_

Budget Office Thomas Hook

Date 12/31/85

County Executive/Sheriff Linn B. Buchanan DE

Date 1/12/86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/DEC IND



## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
5. **DESCRIPTION OF CONTRACT** — Summary of product purchased or services to be performed. Note if an amendment or extension.
6. **RFP/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
14. **TERMINATION DATE** — Date contract states services terminated.
15. **TOTAL AMOUNT OF AGREEMENT** — Enter amount of agreement being submitted. If Amendment, enter amount of increase/decrease only.
16. **PAYMENT TERMS** — Designate payment terms by checking appropriate box and entering dollar amount.
17. **REQUIREMENTS CONTRACT — REQUISITION REQUIRED** — Check this box to note that a Purchase Order will be issued to trigger payment.
18. **PURCHASE ORDER NO.** — Enter number of Purchase Order to be issued. If number is not known, enter "P.O. will be issued."
19. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only



R E Q U I R E M E N T S  
C O N T R A C T

No. 4134 G 86

THIS AGREEMENT, made and entered into this 10th day of January , 1986 ,  
by and between the COUNTY OF MULTNOMAH, State of Oregon, hereinafter referred to  
as the County, and

Syntex Labs, Inc.  
3401 Hillview Avenue  
Palo Alto, CA 94304

hereinafter referred to as the Contractor,

THE PARTIES HERETO AGREE AS FOLLOWS:

ARTICLE I. Description of Goods: Contractor shall and will sell and  
deliver to the County Drugs and Supplies for Family Planning on a requirements  
basis, per Bid Number B68-050-0588, Item numbes 1, 6, 7, 8, and 11 in strict  
accordance with the plans and specifications prepared for the same, which plans  
and specifications shall be and are a part of this contract as much so as though  
they had been fully copied hereinto.

ARTICLE II. Payment: The County will pay to the Contractor for said  
material so sold and delivered the amount specified by the Contractor in  
response to the bid and incorporated herein as Article IX, being the sum named  
in the Contractor's bid, subject to additions and deductions as hereinafter  
provided. Payment will be made not later than the 15th of the month following  
the current month within which delivery has been made by the Contractor.  
Payment will be made by county warrant by the office of the County Auditor,  
County Courthouse.

ARTICLE III. Payment Approval: No payment shall be made except upon the  
approval of the Purchasing Director in writing after inspection of the material  
so sold and delivered. Delivery shall be made at the time and place indicated  
by said official.

ARTICLE IV. Failure to Deliver: That in case of the failure of the  
Contractor to deliver said material within the time limited herein, the County

shall have the right to supply the deficiency by procurement in the open market or otherwise purchasing any of the materials so required at such place as the County may elect, with a view to promptly obtaining said material, and at a fair and reasonable price at the expense of the Contractor, and in case said Contractor fails to perform any of the conditions of said contract, the right is hereby expressly reserved to the County to elect whether the Contractor shall be permitted to continue performance as to the remaining parts or whether the entire unperformed part shall be procured at the expense of the Contractor; provided, that in the event additional time for the performance of the contract is granted to the Contractor, the cost of inspection and other expense and damages to the County incidental thereto, if any, shall be charged to the Contractor.

**ARTICLE V.     Indemnification:** The Contractor agrees to defend, indemnify and save the County and all its officers and agents harmless from and against all claims of every nature or kind for or on account of the use of any article, combination or process provided under this contract, or for the negligent or intentional acts of Contractor or its employees.

**ARTICLE VI.     State Law Compliance:** The Contractor agrees to make payment promptly as due to all persons supplying such Contractor with labor or materials for the prosecution of the work provided for in this contract, and that said Contractor will not permit any lien or claim to be filed or prosecuted against the County on account of any labor or material furnished, and agrees further that no person shall be employed for more than eight hours in any one day, or forty hours in any one week; unless in case of necessity or emergency, or where the public policy absolutely requires it, and in such case to pay wages in accordance with the provisions of ORS 279.334 and ORS 279.338.

The Contractor agrees that should the Contractor fail, neglect or refuse to make prompt payment of any claim for labor or services furnished by any person

for the prosecution of the work provided in this contract as said claim becomes due, whether said services and labor be performed for said Contractor or a subcontractor, fail, neglect, or refuse to make all contributions or amounts due the State Industrial Accident Fund or to the State Unemployment Compensation Fund, and all sums withheld from employees due the State Department of Revenue, then and in such event the said County and the other proper officers representing said County may pay such claim or funds to the person furnishing such labor or services or to the State Industrial Accident Commission or to the State Unemployment Compensation or to the State Department of Revenue and charge the amount thereof against funds due or to become due said Contractor by reason of his said contract, but payment of any such claims in the manner herein authorized shall not relieve the Contractor or his surety from his or its obligation with respect to any unpaid claims.

The Contractor shall promptly, as due, make payment to any person, copartnership, association or corporation furnishing medical, surgical or hospital care or other needed care and attention incident to sickness or injury to the employees of such Contractor of all sums which the said Contractor agrees to pay for such services, and all moneys and sums which the Contractor may or shall have deducted from the wages of his employees for such services.

**ARTICLE VII. Nonappropriation:** The Contractor agrees that if payment for this contract extends into County's next fiscal year, it is made subject to future appropriations by the Board of County Commissioners of Multnomah County, Oregon to fund its provisions; and may be cancelled by County upon thirty days written notice to Contractor of any such failure.

**ARTICLE VIII. Contract Term:** The term of this contract shall begin January 1, 1986, and extend through December 31, 1986.

Requirements Contract  
Drugs & Supplies for Family Planning  
Page 4

ARTICLE IX. Prices:

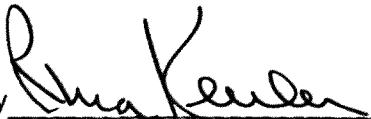
Item Number 1	Brevicon	.40 per cycle
Item Number 6	Norinyl 1/50	.40 per cycle
Item Number 7	Norinyl 1/80	.40 per cycle
Item Number 8	Nor-Q-D	.40 per cycle
Item Number 11	Norinyl 1/35	.40 per cycle

IN WITNESS WHEREOF, the Contractor and the County have caused this contract to be executed by their duly authorized representative(s), all on the day and year first written above.

COUNTY OF MULTNOMAH,  
State of Oregon


Approved as to Form:

JOHN B. LEAHY, County Counsel  
for Multnomah County, Oregon

By   
Assistant County Counsel

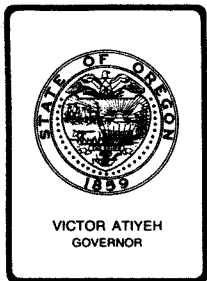
By   
Dennis Buchanan, County Executive

SYNTEX LABS, INC.

By   
Contractor

Bids and Contract Administrator  
Title

/cs  
12-16-85



1/14/86

✓ Facilities  
mmt

## Department of Energy

LABOR & INDUSTRIES BUILDING, ROOM 102, SALEM, OREGON 97310-0831 PHONE 378-4040  
TOLL FREE 1-800-221-8035

December 16, 1985

To: Schools, Hospitals, Local Governments,  
Public Care Institutions:

From: Dave Barker, ICP Manager DB

### LAST CHANCE FOR ENERGY AUDIT MONEY

If you have completed a walk through energy audit (EA) of your building using your institution's own funds, you may be eligible for EA Reimbursement.

This is the last time that funds will be available under the U. S. Department of Energy Institutional Conservation Program (US DOE/ICP) for EA reimbursement .

### HOW MUCH CAN YOU GET?

The Oregon Department of Energy (ODOE) will reimburse eligible institutions up to \$300 toward the cost of completing an EA on an eligible building.

The amount of reimbursement you can receive depends on the size of the building and the cost of the audit. ODOE can pay you 50 percent of the maximum allowable cost listed below, or 50 percent of the actual cost of the audit, if the actual cost is less than the allowable cost.

<u>If the square footage of the building is:</u>	<u>The maximum allowable cost is:</u>	<u>You can be paid up to:</u>
Less than 30,000	\$400	\$200
30,000 to 100,000	\$500	\$250
Over 100,000	\$600	\$300

## DOES YOUR BUILDING QUALIFY?

You may qualify if:

1. The building is owned and occupied by a public or private non-profit school, hospital, local government or public care institution;
2. The building was built before April 20, 1977.
3. You have completed a separate audit for each building;
4. The audit report conforms to ODOE's EA format;
5. The audit was completed on or after November 9, 1978 by an ODOE certified energy auditor;
6. You have completed or will complete all operation and maintenance (O&M) recommendations from the EA, or will provide acceptable reasons for not doing so.

## HOW TO APPLY FOR EA MONEY

To receive EA money, you must submit a copy of the completed EA report and an EA reimbursement application to ODOE. For an EA completed through a contract, you must submit a copy of the contractor's invoice for doing the EA and a copy of the institution's check to the contractor. Your application will be considered if it is received by ODOE on or before:

FEBRUARY 28, 1986

Applications will be reviewed and paid on a first come, first serve basis until all funds have been expended. Mail the EA Reimbursement application to:

OREGON DEPARTMENT OF ENERGY  
INSTITUTIONAL BUILDINGS PROGRAM  
102 LABOR & INDUSTRIES BUILDING  
SALEM, OR 97310

ATTENTION: DAVE BARKER

To receive an application form, or if you have questions about EA reimbursement, please call ODOE's main office toll-free at 1-800-221-8035, or call IBP staff direct at 378-4033.

DRB:drb  
0945S  
12/16/85



## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☐ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number \_\_\_\_\_

(Original Contract Amount \_\_\_\_\_)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☒ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_

(Original Contract Amount \_\_\_\_\_)

Contact Person Ward Evans Phone 248-3695 Date 12/17/85Department Human Services Division Health Services Bldg/Room \_\_\_\_\_Description of Contract Supply drugs and/or supplies for Family Planning  
a requirements basis per Bid B68-050-0588. Items: 12 & 13RFP/BID # B68-050-0588 Date of RFP/BID 10/17/85 Date of Exemption \_\_\_\_\_Reviewed For ☐ MBE ☐ FBE ParticipationContractor is ☐ MBE ☐ FBEContractor Name Mead Johnson Pharmaceutical Div.Mailing Address 2404 Pennsylvania street  
Evansville, IN 47721Phone \_\_\_\_\_  
Employer ID# or SS# \_\_\_\_\_Effective Date 11/1/85Termination Date 10/31/86Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
156	010	0370		6110 6550				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ Triggered by Purchase Order

☐ Requirements contract-requisition required  
Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head \_\_\_\_\_

Date \_\_\_\_\_

Purchasing Director \_\_\_\_\_  
(Type II Contracts Only)

Date \_\_\_\_\_

County Counsel \_\_\_\_\_

Date \_\_\_\_\_

Budget Office Thomas PhorkDate 12/31/85County Executive/Sheriff Dennis Buchanan DEDate 1/13/86

MULTNOMAH COUNTY  
1986 JAN 14 AM 10:43  
COUNTY COMMISSIONERS

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND

WHITE - PURCHASING

CANARY - INITIATOR

PINK - CLERK OF THE BOARD

GREEN - FINANCE

GOLDENROD - BUDGET

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
5. **DESCRIPTION OF CONTRACT** — Summary of product purchased or services to be performed. Note if an amendment or extension.
6. **RFP/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
14. **TERMINATION DATE** — Date contract states services terminated.
15. **TOTAL AMOUNT OF AGREEMENT** — Enter amount of agreement being submitted. If Amendment, enter amount of increase/decrease only.
16. **PAYMENT TERMS** — Designate payment terms by checking appropriate box and entering dollar amount.
17. **REQUIREMENTS CONTRACT — REQUISITION REQUIRED** — Check this box to note that a Purchase Order will be issued to trigger payment.
18. **PURCHASE ORDER NO.** — Enter number of Purchase Order to be issued. If number is not known, enter "P.O. will be issued."
19. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only



R E Q U I R E M E N T S  
C O N T R A C T

No. 4131 G 86

THIS AGREEMENT, made and entered into this <sup>13<sup>th</sup></sup> 6<sup>th</sup> day of January, 1986, by and between the COUNTY OF MULTNOMAH, State of Oregon, hereinafter referred to as the County, and

Mead Johnson Pharmaceutical Division  
2404 Pennsylvania Street  
Evansville, IN 47721

hereinafter referred to as the Contractor,

THE PARTIES HERETO AGREE AS FOLLOWS:

ARTICLE I. Description of Goods: Contractor shall and will sell and deliver to the County Drugs and Supplies for Family Planning on a requirements basis, per Bid Number B68-050-0588, Item numbers 12 and 13 in strict accordance with the plans and specifications prepared for the same, which plans and specifications shall be and are a part of this contract as much so as though they had been fully copied hereinto.

ARTICLE II. Payment: The County will pay to the Contractor for said material so sold and delivered the amount specified by the Contractor in response to the bid and incorporated herein as Article IX, being the sum named in the Contractor's bid, subject to additions and deductions as hereinafter provided. Payment will be made not later than the 15th of the month following the current month within which delivery has been made by the Contractor. Payment will be made by county warrant by the office of the County Auditor, County Courthouse.

ARTICLE III. Payment Approval: No payment shall be made except upon the approval of the Purchasing Director in writing after inspection of the material so sold and delivered. Delivery shall be made at the time and place indicated by said official.

ARTICLE IV. Failure to Deliver: That in case of the failure of the Contractor to deliver said material within the time limited herein, the County

shall have the right to supply the deficiency by procurement in the open market or otherwise purchasing any of the materials so required at such place as the County may elect, with a view to promptly obtaining said material, and at a fair and reasonable price at the expense of the Contractor, and in case said Contractor fails to perform any of the conditions of said contract, the right is hereby expressly reserved to the County to elect whether the Contractor shall be permitted to continue performance as to the remaining parts or whether the entire unperformed part shall be procured at the expense of the Contractor; provided, that in the event additional time for the performance of the contract is granted to the Contractor, the cost of inspection and other expense and damages to the County incidental thereto, if any, shall be charged to the Contractor.

ARTICLE V.     Indemnification: The Contractor agrees to defend, indemnify and save the County and all its officers and agents harmless from and against all claims of every nature or kind for or on account of the use of any article, combination or process provided under this contract, or for the negligent or intentional acts of Contractor or its employees.

ARTICLE VI.     State Law Compliance: The Contractor agrees to make payment promptly as due to all persons supplying such Contractor with labor or materials for the prosecution of the work provided for in this contract, and that said Contractor will not permit any lien or claim to be filed or prosecuted against the County on account of any labor or material furnished, and agrees further that no person shall be employed for more than eight hours in any one day, or forty hours in any one week; unless in case of necessity or emergency, or where the public policy absolutely requires it, and in such case to pay wages in accordance with the provisions of ORS 279.334 and ORS 279.338.

The Contractor agrees that should the Contractor fail, neglect or refuse to make prompt payment of any claim for labor or services furnished by any person

for the prosecution of the work provided in this contract as said claim becomes due, whether said services and labor be performed for said Contractor or a subcontractor, fail, neglect, or refuse to make all contributions or amounts due the State Industrial Accident Fund or to the State Unemployment Compensation Fund, and all sums withheld from employees due the State Department of Revenue, then and in such event the said County and the other proper officers representing said County may pay such claim or funds to the person furnishing such labor or services or to the State Industrial Accident Commission or to the State Unemployment Compensation or to the State Department of Revenue and charge the amount thereof against funds due or to become due said Contractor by reason of his said contract, but payment of any such claims in the manner herein authorized shall not relieve the Contractor or his surety from his or its obligation with respect to any unpaid claims.

The Contractor shall promptly, as due, make payment to any person, copartnership, association or corporation furnishing medical, surgical or hospital care or other needed care and attention incident to sickness or injury to the employees of such Contractor of all sums which the said Contractor agrees to pay for such services, and all moneys and sums which the Contractor may or shall have deducted from the wages of his employees for such services.

**ARTICLE VII. Nonappropriation:** The Contractor agrees that if payment for this contract extends into County's next fiscal year, it is made subject to future appropriations by the Board of County Commissioners of Multnomah County, Oregon to fund its provisions; and may be cancelled by County upon thirty days written notice to Contractor of any such failure.

**ARTICLE VIII. Contract Term:** The term of this contract shall begin January 1, 1986, and extend through December 31, 1986.

ARTICLE IX. Prices:

Item Number 12	Ovcon-35 28 day	1.053 per cycle
Item Number 13	Ovcon-50 28 day	1.053 per cycle

IN WITNESS WHEREOF, the Contractor and the County have caused this contract to be executed by their duly authorized representative(s), all on the day and year first written above.

COUNTY OF MULTNOMAH,  
State of Oregon

Approved as to Form:

JOHN B. LEAHY, County Counsel  
for Multnomah County, Oregon

By Dennis Buchanan DE  
Dennis Buchanan, County Executive

By [Signature]  
Assistant County Counsel

MEAD JOHNSON PHARMACEUTICAL DIVISION

By Mead Johnson Pharmaceutical Group  
Contractor

[Signature]  
Casey Wilkes  
Supervisor, Pricing  
Title



## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☐ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☒ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person Ward Evans Phone 248-3695 Date 11/17/85

Department Human services Division Health Services Bldg/Room \_\_\_\_\_

Description of Contract Supply drugs and/or supplies for family Planning on a requirements basis, per bid No. B68-050-0588. Items 2,3,9,10

RFP/BID # B68-050-0588 Date of RFP/BID 10/17/85 Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation Contractor is ☐ MBE ☐ FBE

Contractor Name Parke Davis

Mailing Address 17822 E. 17th Street, Suite 407  
Tustin, CA 92680

Phone \_\_\_\_\_

Employer ID# or SS# \_\_\_\_\_

Effective Date 11/1/85

Termination Date 10/31/86

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
156	010	0370		6110 6550				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ Triggered by Purchase Order

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head \_\_\_\_\_

Date 12/18/85

Purchasing Director \_\_\_\_\_  
 (Type II Contracts Only)

Date \_\_\_\_\_

County Counsel \_\_\_\_\_

Date \_\_\_\_\_

Budget Office Thomas K. Hunk

Date 12/31/85

County Executive/Sheriff Dennis Buchanan DE

Date 1/13/86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/DEC IND

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
5. **DESCRIPTION OF CONTRACT** — Summary of product purchased or services to be performed. Note if an amendment or extension.
6. **RFP/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
14. **TERMINATION DATE** — Date contract states services terminated.
15. **TOTAL AMOUNT OF AGREEMENT** — Enter amount of agreement being submitted. If Amendment, enter amount of increase/decrease only.
16. **PAYMENT TERMS** — Designate payment terms by checking appropriate box and entering dollar amount.
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18. **PURCHASE ORDER NO.** — Enter number of Purchase Order to be issued. If number is not known, enter "P.O. will be issued."
19. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only

R E Q U I R E M E N T S  
C O N T R A C T

No. 4132 G 86

THIS AGREEMENT, made and entered into this 13<sup>th</sup> day of January, 19 ,  
by and between the COUNTY OF MULTNOMAH, State of Oregon, hereinafter referred to  
as the County, and

Parke-Davis  
17822 E. 17th Street, Suite 407  
Tustin, CA 92680

hereinafter referred to as the Contractor,

THE PARTIES HERETO AGREE AS FOLLOWS:

ARTICLE I. Description of Goods: Contractor shall and will sell and deliver to the County Drugs and Supplies for Family Planning on a requirements basis, per Bid Number B68-050-0588, Item numbers 2, 3, 9 and 10 in strict accordance with the plans and specifications prepared for the same, which plans and specifications shall be and are a part of this contract as much so as though they had been fully copied hereinto.

ARTICLE II. Payment: The County will pay to the Contractor for said material so sold and delivered the amount specified by the Contractor in response to the bid and incorporated herein as Article IX, being the sum named in the Contractor's bid, subject to additions and deductions as hereinafter provided. Payment will be made not later than the 15th of the month following the current month within which delivery has been made by the Contractor. Payment will be made by county warrant by the office of the County Auditor, County Courthouse.

ARTICLE III. Payment Approval: No payment shall be made except upon the approval of the Purchasing Director in writing after inspection of the material so sold and delivered. Delivery shall be made at the time and place indicated by said official.

ARTICLE IV. Failure to Deliver: That in case of the failure of the Contractor to deliver said material within the time limited herein, the County

shall have the right to supply the deficiency by procurement in the open market or otherwise purchasing any of the materials so required at such place as the County may elect, with a view to promptly obtaining said material, and at a fair and reasonable price at the expense of the Contractor, and in case said Contractor fails to perform any of the conditions of said contract, the right is hereby expressly reserved to the County to elect whether the Contractor shall be permitted to continue performance as to the remaining parts or whether the entire unperformed part shall be procured at the expense of the Contractor; provided, that in the event additional time for the performance of the contract is granted to the Contractor, the cost of inspection and other expense and damages to the County incidental thereto, if any, shall be charged to the Contractor.

ARTICLE V.     Indemnification: The Contractor agrees to defend, indemnify and save the County and all its officers and agents harmless from and against all claims of every nature or kind for or on account of the use of any article, combination or process provided under this contract, or for the negligent or intentional acts of Contractor or its employees.

ARTICLE VI.    State Law Compliance: The Contractor agrees to make payment promptly as due to all persons supplying such Contractor with labor or materials for the prosecution of the work provided for in this contract, and that said Contractor will not permit any lien or claim to be filed or prosecuted against the County on account of any labor or material furnished, and agrees further that no person shall be employed for more than eight hours in any one day, or forty hours in any one week; unless in case of necessity or emergency, or where the public policy absolutely requires it, and in such case to pay wages in accordance with the provisions of ORS 279.334 and ORS 279.338.

The Contractor agrees that should the Contractor fail, neglect or refuse to make prompt payment of any claim for labor or services furnished by any person



for the prosecution of the work provided in this contract as said claim becomes due, whether said services and labor be performed for said Contractor or a subcontractor, fail, neglect, or refuse to make all contributions or amounts due the State Industrial Accident Fund or to the State Unemployment Compensation Fund, and all sums withheld from employees due the State Department of Revenue, then and in such event the said County and the other proper officers representing said County may pay such claim or funds to the person furnishing such labor or services or to the State Industrial Accident Commission or to the State Unemployment Compensation or to the State Department of Revenue and charge the amount thereof against funds due or to become due said Contractor by reason of his said contract, but payment of any such claims in the manner herein authorized shall not relieve the Contractor or his surety from his or its obligation with respect to any unpaid claims.

The Contractor shall promptly, as due, make payment to any person, copartnership, association or corporation furnishing medical, surgical or hospital care or other needed care and attention incident to sickness or injury to the employees of such Contractor of all sums which the said Contractor agrees to pay for such services, and all moneys and sums which the Contractor may or shall have deducted from the wages of his employees for such services.

ARTICLE VII. Nonappropriation: The Contractor agrees that if payment for this contract extends into County's next fiscal year, it is made subject to future appropriations by the Board of County Commissioners of Multnomah County, Oregon to fund its provisions; and may be cancelled by County upon thirty days written notice to Contractor of any such failure.

ARTICLE VIII. Contract Term: The term of this contract shall begin January 1, 1986, and extend through December 31, 1986.

ARTICLE IX. Prices:

Item Number 2	Loestrin Fe 1/20 28 day	1.00 per cycle
Item Number 3	Loestrin 1.5/30 28 day	1.00 per cycle
Item Number 9	Norlestrin Fe 1/50 28 day	1.00 per cycle
Item Number 10	Norlestrin Fe 2.5/50 28 day	1.00 per cycle

IN WITNESS WHEREOF, the Contractor and the County have caused this contract to be executed by their duly authorized representative(s), all on the day and year first written above.

COUNTY OF MULTNOMAH,  
State of Oregon

Approved as to Form:

JOHN B. LEAHY, County Counsel  
for Multnomah County, Oregon

By Dennis Buchanan DE  
Dennis Buchanan, County Executive

By [Signature]  
Assistant County Counsel

PARKE-DAVIS

By PARKE-DAVIS DIVISION/WARNER LAMBERT COMPANY

Contractor  
[Signature]  
REGIONAL SALES MANAGER  
Title

/cs  
12-16-85



## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person Harley Leiber Phone 248-3980 Date 1/3/86

Department Justice Services Division Community Corrections Bldg/Room 106/1500

Description of Contract Prepare evaluation of Project Transition, prepare reports on Community Corrections Task Force activities, make presentations to Community Corrections Division with report on conclusions and recommendations, assist Community Corrections Division with various program evaluations, needs assessments and narrative reports.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation Contractor is ☐ MBE ☐ FBE

Contractor Name Cary Harkaway  
 Mailing Address Room 1500, 1120 SW 5th  
Portland, OR 97204

Phone 248-3415

Employer ID# or SS# \_\_\_\_\_

Effective Date January 1, 1986

Termination Date June 30, 1986

Total Amount of Agreement \$ 1000.

## Payment Terms

- ☒ Lump Sum \$ 1000.  
☐ Monthly \$ \_\_\_\_\_  
☐ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head [Signature] Date 1-6-86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel \_\_\_\_\_ Date 1-7-86

Budget Office [Signature] Date 1/8/86

County Executive/Sheriff [Signature] Date 1/10/86

TRANSACTION CODE	P O	AGENCY	PO DATE	ACCOUNTING PERIOD	BUDGET FY	ACTION					
VENDOR CODE		VENDOR NAME			TOTAL AMOUNT	\$					
LINE NO.	CONTRACT NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	2-08784	156	020	2313		6110	00	230A		\$	
										\$	
										\$	
										\$	

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
5. **DESCRIPTION OF CONTRACT** — Summary of product purchased or services to be performed. Note if an amendment or extension.
6. **RFD/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
14. **TERMINATION DATE** — Date contract states services terminated.
15. **TOTAL AMOUNT OF AGREEMENT** — Enter amount of agreement being submitted. If Amendment, enter amount of increase/decrease only.
16. **PAYMENT TERMS** — Designate payment terms by checking appropriate box and entering dollar amount.
17. **REQUIREMENTS CONTRACT — REQUISITION REQUIRED** — Check this box to note that a Purchase Order will be issued to trigger payment.
18. **PURCHASE ORDER NO.** — Enter number of Purchase Order to be issued. If number is not known, enter "P.O. will be issued."
19. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
20. **AGENCY** — Enter your Department's agency number.
21. **VENDOR NAME** — Enter Contractor name as entered above.
22. **TOTAL AMOUNT** — Enter total dollar amount of contract.
23. **CONTRACT NUMBER** — Purchasing will enter all new contract numbers. If contract extension or amendment, initiator should enter current contract number.
24. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
25. **DESCRIPTION** — Optional.
26. **AMOUNT** — If total dollar amount is being split among different account numbers indicate dollar amounts here.

DEPARTMENT OF JUSTICE SERVICES

COMMUNITY CORRECTIONS SERVICE AGREEMENT

THIS CONTRACT, made and entered into as of the 1st day of January, 1986, by and between MULTNOMAH COUNTY, a home rule political subdivision of the State of Oregon (hereinafter referred to as County), and CARY HARKAWAY (hereinafter referred to as Contractor).

WHEREAS, County's Department of Justice Services requires services which Contractor is capable of providing, under terms and conditions hereinafter described; and

WHEREAS, Contractor is able and prepared to provide such services as County does hereinafter require, under those terms and conditions set forth; now, therefore,

IN CONSIDERATION of those mutual promises and the terms and conditions set forth hereafter, the parties agree as follows:

1. Term

The term of this Agreement shall be from January 1, 1986 and including June 30, 1986 unless sooner terminated under the provisions hereof.

2. Services

The scope of Contractor's services under this Agreement are set forth in Exhibit "A". All provisions and covenants contained in Exhibit "A" are hereby incorporated by reference and shall become part of this Agreement as if fully set forth herein.

3. Contractor Identification

Contractor shall furnish to County its employer identification number, as designated by the Internal Revenue Service or Contractor's Social Security number, as County deems applicable.

4. Compensation

A. County agrees to pay Contractor a maximum of \$1000. for performance of those services provided hereunder, which payment shall be paid upon receipt of Contractor's monthly bill in accordance with the agreed-upon rate set forth in Exhibit "A".

B. County certifies that sufficient funds are available and authorized for expenditure to finance

costs of this contract.

5. Contractor is Independent Contractor

A. Contractor's services shall be provided under the general supervision of County's project director or his or her designee, but Contractor shall be an independent contractor for all purposes and shall be entitled to no compensation other than the compensation provided for under Paragraph 4 of this Agreement.

B. Contractor acknowledges responsibility for liability arising out of the performance of this Agreement and shall hold County harmless from and indemnify County for any and all liability, settlements, loss, costs and expenses in connection with any action, suit or claim resulting or allegedly resulting from activities under or services provided pursuant to this Agreement. County may require Contractor to provide a fidelity bond in an amount not less than County's maximum liability under the Oregon Tort Claims Act, to assure such indemnification.

6. Early Termination

A. This Agreement may be terminated prior to the expiration of the agreed-upon term:

1. By mutual written consent of the parties;
2. By County, effective upon delivery of written notice to Contractor by certified mail or in person.

B. Payment to Contractor shall be prorated to and include the day of termination and shall be in full satisfaction of all claims by Contractor against County under this Agreement.

C. Termination under any provision of this paragraph shall not affect any right, obligation or liability of Contractor or County which accrued prior to such termination.

7. Subcontractors and Assignments

Unless expressly authorized in Paragraph 2 of this Agreement, Contractor shall neither subcontract with others for any of the work prescribed herein, nor assign any of Contractor's rights acquired hereunder without obtaining prior written approval from County; County by this Agreement incurs no liability to third persons for

payment of any compensation provided herein to Contractor.

8. Access to Records

County shall have access to such books, documents, papers and records of Contractor as are directly pertinent to this Agreement for the purpose of making audit, examination, excerpts and transcripts.

9. Work is Property of County

All work performed by Contractor under the Agreement shall be the property of County.

10. Adherence to Law

A. Contractor shall adhere to all applicable laws governing its relationship with its employees, including but not limited to laws, rules, regulations and policies concerning workers' compensation and minimum and prevailing wage requirements.

B. Contractor shall adhere to all applicable laws, regulations and policies relating to equal employment opportunity, nondiscrimination in services and affirmative action, including all regulations implementing Executive Order No. 11246 of the President of the United States, Section 402 of the Vietnam Readjustment Assistance Act of 1974 and Section 503 of the Rehabilitation Act of 1973. County shall maintain copies of said laws and regulations on file with its duly-appointed Affirmative Action Officer.

11. Minority Business Enterprise and Employment

In connection with the performance of this Agreement, County shall cooperate with Contractor in meeting its commitments and goals with regard to the maximum utilization of minority business enterprise and employment. Contractor will use its best efforts to ensure that minority business enterprise and minority employees shall have the maximum practicable opportunity to compete for any subcontract work or employment under this Agreement.

12. Prohibited Interest

No officer or employee of County during his tenure or one year thereafter shall have any interest, direct

or indirect, in this contract or the proceeds thereof.

13. Modification

Any modification of the provisions of this Agreement shall be reduced to writing and signed by the parties.

14. Integration

This Agreement contains the entire agreement between the parties and supersedes all prior written or oral discussions or agreements.



IN WITNESSETH WHEREOF, the parties have caused this Agreement to be executed by their duly-appointed officers the date first written above.

MULTNOMAH COUNTY, OREGON

By Dennis Buchanan  
County Executive

By Michael  
Director, Community Corrections  
Division

By Christopher Hunkeler  
Contractor

\_\_\_\_\_  
Contractor's Federal ID#

APPROVED AS TO FORM:

JOHN B. LEAHY  
County Counsel for  
Multnomah County, Oregon

By John B. Leahy

## EXHIBIT A

### SCOPE OF SERVICE

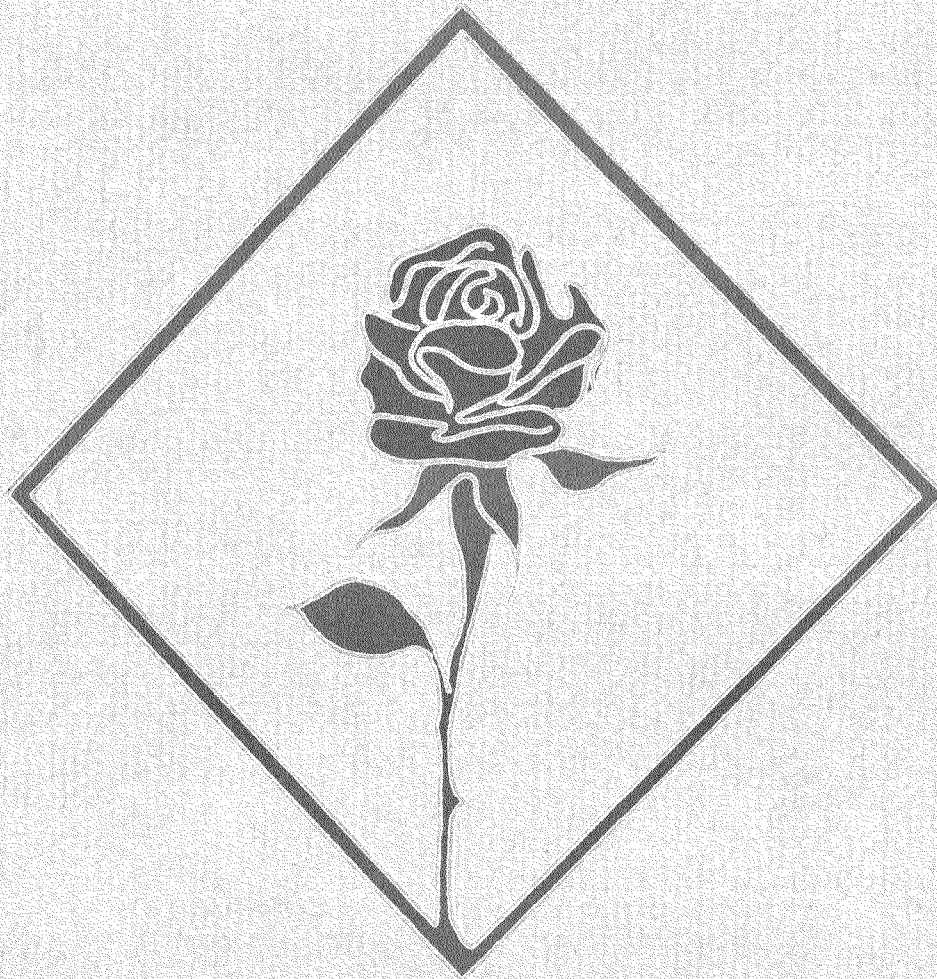
Contractor shall provide services as follows:

- I. Prepare evaluation of Project Transition.
- II. Prepare reports or various Community Corrections Task Force activities.
- III. Make presentations to the Community Corrections Division with report on outcome of findings and recommendations.
- IV. Assist Community Corrections Division with various program evaluations and needs assessments and narrative reports.

### COMPENSATION

Contractor shall receive \$1000. for services.

1985 JAN 14 PM 4:16  
COUNTY CLERK  
MULTI-COUNTY  
CLERK



THE CITY OF PORTLAND, OREGON  
COMPREHENSIVE ANNUAL FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

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# CITY OF PORTLAND, OREGON

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## Comprehensive Annual Financial Report For the Fiscal Year Ended June 30, 1985

Jewel Lansing, Auditor



Office of Fiscal Administration  
George Lee, Acting Director

CITY OF PORTLAND, OREGON  
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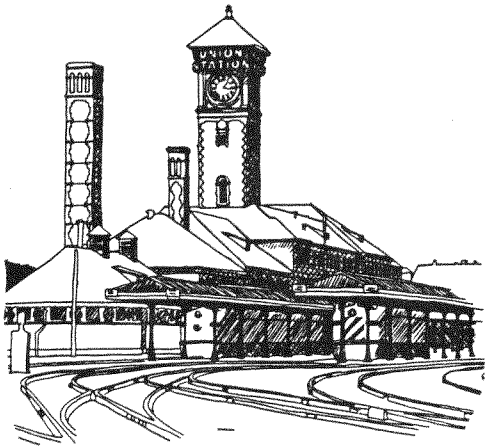
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## INTRODUCTION

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Union Station, 1890

# ELECTED OFFICIALS OF THE CITY OF PORTLAND OREGON



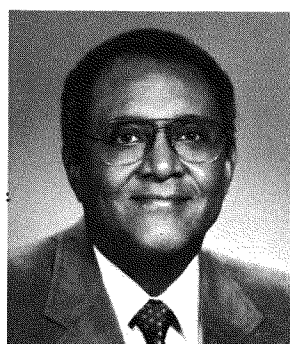
J. E. Bud Clark



Margaret Strachan



Mike Lindberg



Dick Bogle



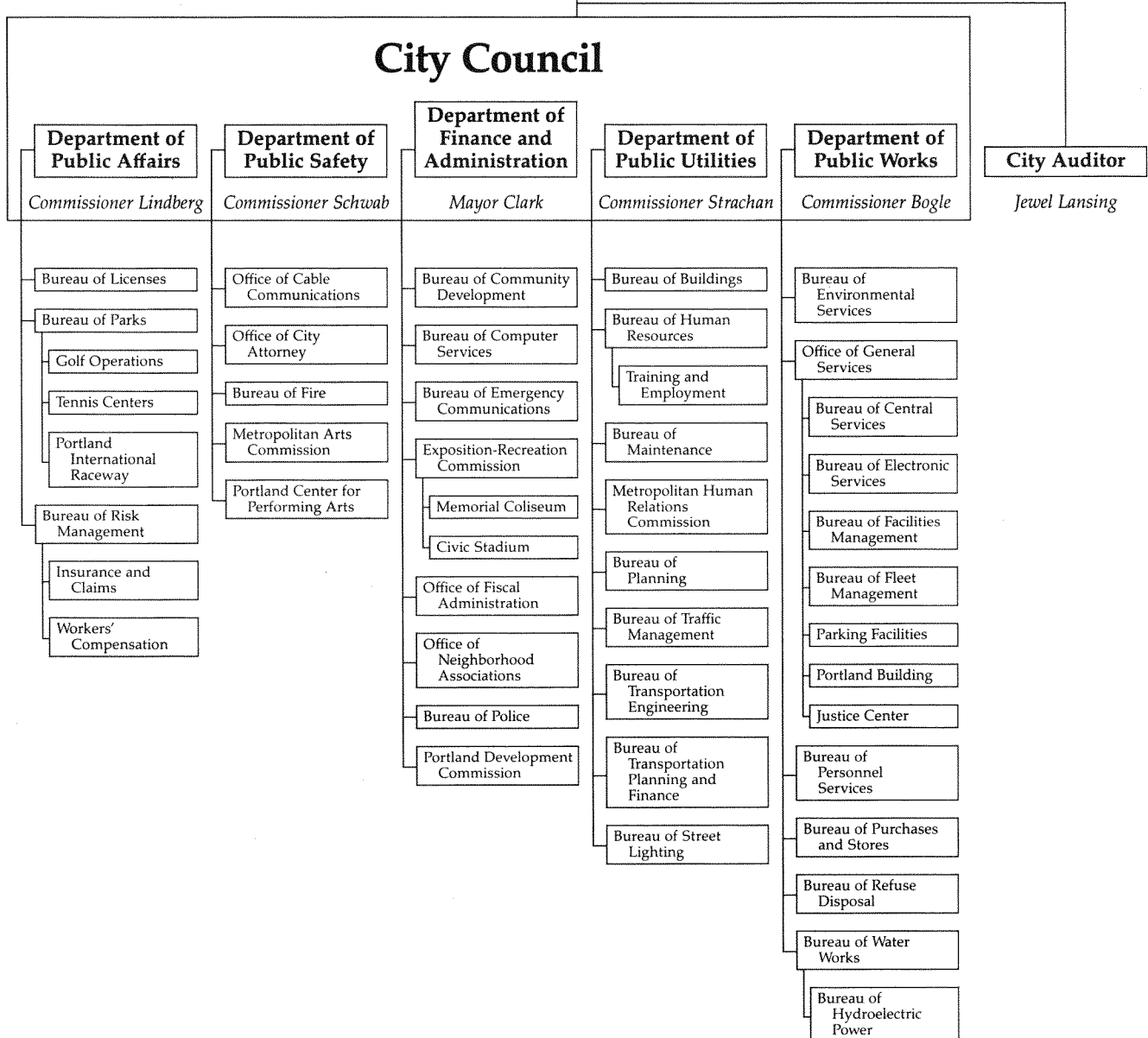
Mildred Schwab



Jewel Lansing

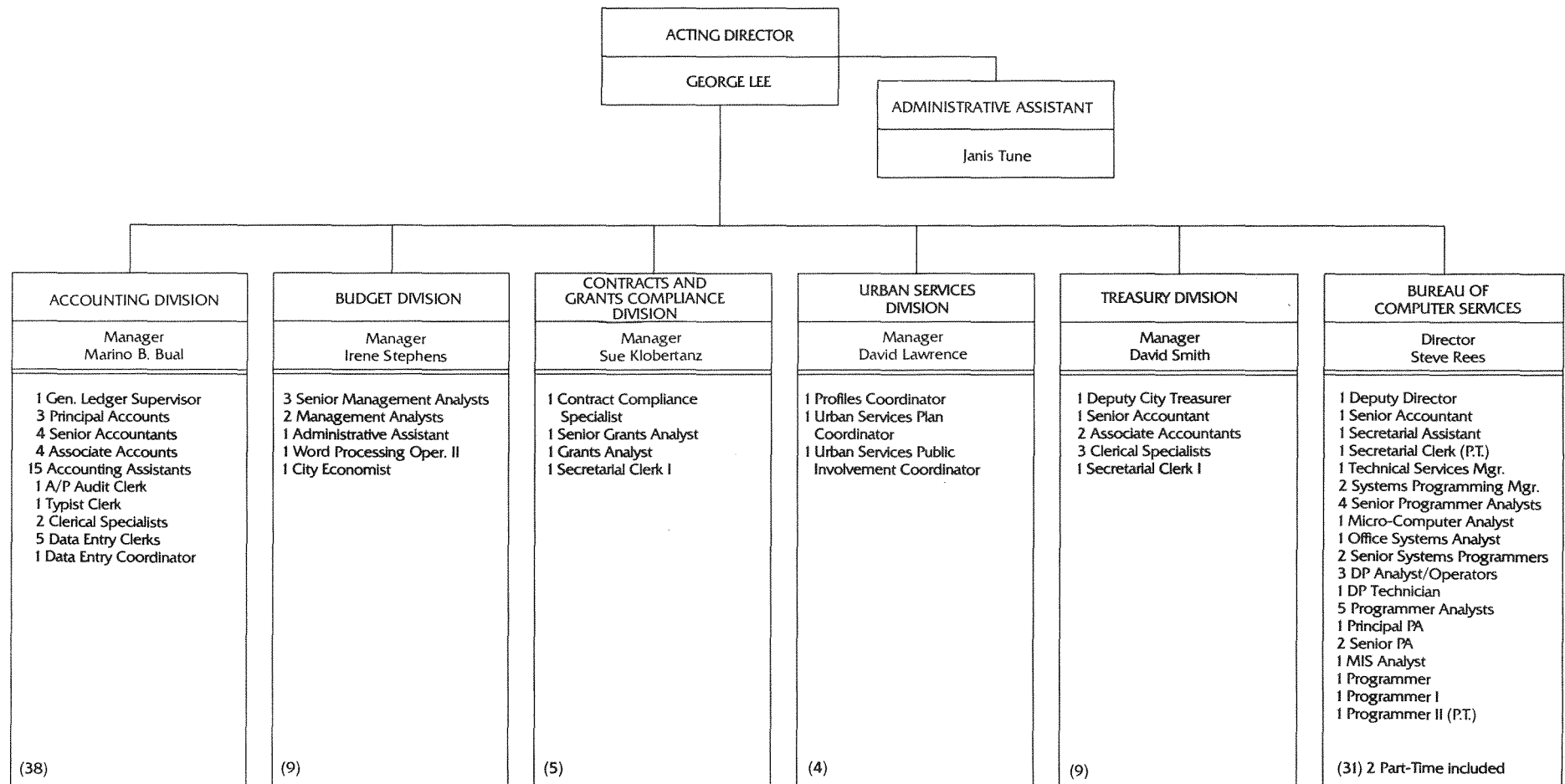
## Organization of City Government

# Citizens of the City of Portland



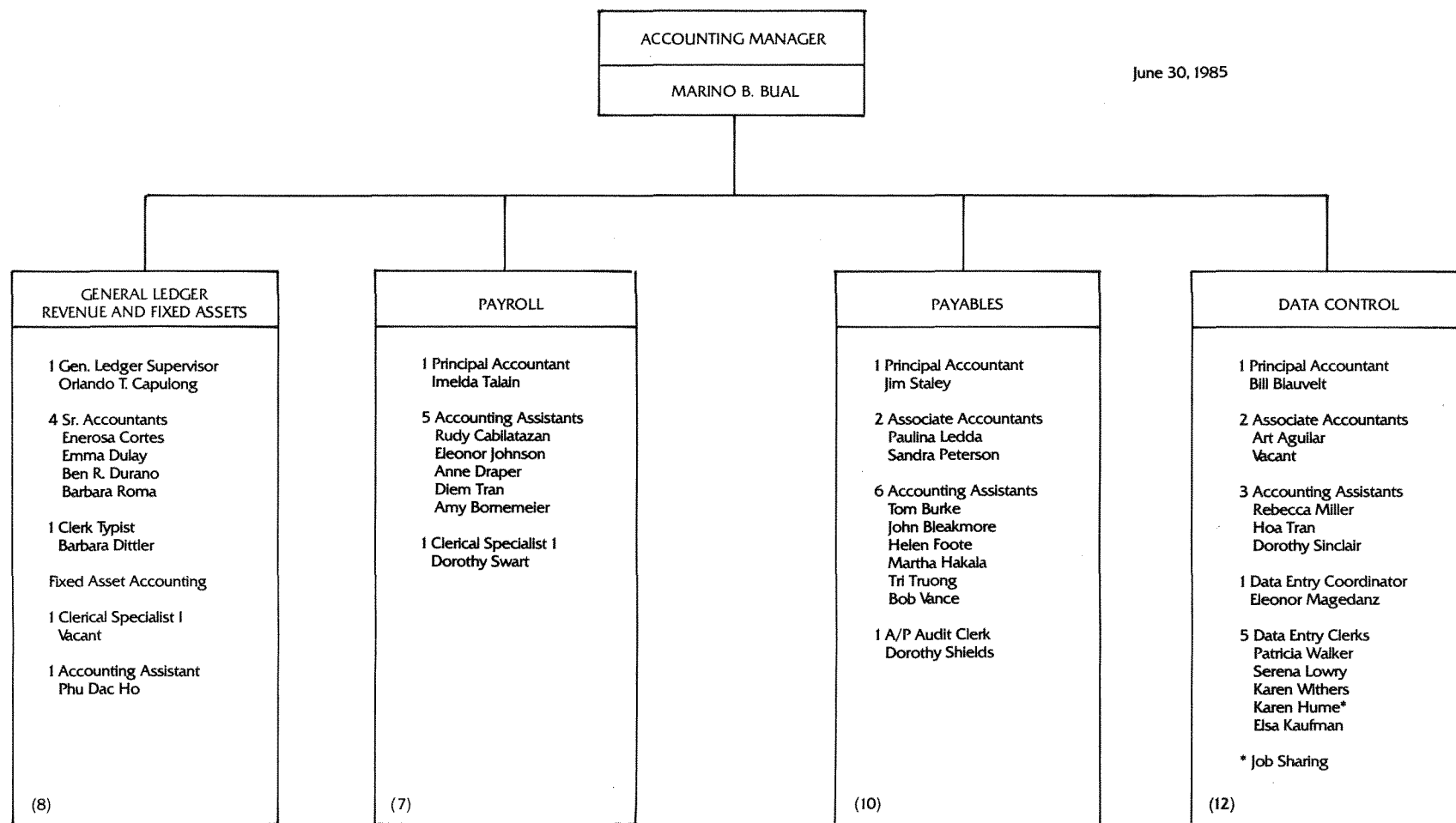
June 30, 1985

T.T.T.





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CITY OF  
**PORTLAND, OREGON**

OFFICE OF CITY AUDITOR

Jewel Lansing, City Auditor  
1220 S.W. 5th, Rm. 202  
Portland, Oregon 97204  
(503) 248-4078

November 1, 1985

Honorable Mayor and City Commissioners  
City of Portland, Oregon

The Comprehensive Annual Financial Report of the City of Portland, Oregon, for the fiscal year ended June 30, 1985, is submitted herewith. This report was prepared by the Accounting Division of the Office of Fiscal Administration. Responsibility for both the accuracy of the presented data and the completeness and fairness of the presentation including all disclosures, rests with the City. We believe the data, as presented, is accurate in all material aspects; that it is presented in a manner designed to fairly set forth the financial position and results of operations of the City as measured by the financial activity of its various funds; and that all disclosures necessary to enable the reader to gain the maximum understanding of the City's financial affairs have been included.

Accounting System and Budgetary Control

The City's general governmental operations and expendable trust funds are maintained on a modified accrual basis, with revenues being recorded when measurable and available and expenditures being recorded when the goods or services are received and the liabilities are incurred. The City's enterprise, internal service and pension trust funds are maintained on the accrual basis.

In the development and the necessary modification of the City's accounting system, consideration has been given to the adequacy of internal accounting controls. Internal accounting controls are designed to provide reasonable, but not absolute, assurance regarding:

the safeguarding of assets against loss from unauthorized use or disposition and

the reliability of financial records for preparing financial statements and maintaining accountability for

assets.

The concept of reasonable assurance recognizes that:

the cost of a control should not exceed the benefits likely to be derived and

the evaluation of costs and benefits requires estimates and judgments by management.

All internal control evaluations have been within the above framework. We believe the City's internal accounting controls adequately safeguard assets and provide reasonable assurance of proper recording of financial transactions.

The City is required by state law to budget all funds with the exception of certain trust and agency funds. The budgeting process includes citizen input through various stages of preparation, public hearings and approval of the original budget by the City Council. Additional resources not anticipated in the original budget may be added through the use of a supplemental budget. A supplemental budget requires hearings before the public, publications in newspapers and approval by the City Council. Original and supplemental budgets may be modified by the use of appropriation transfers between the cost categories. Such transfers require approval by the City Council.

Budgetary control is maintained through monitoring of the following cost categories at the bureau level:

Personal Services - includes the salaries and fringe benefits of full time and part-time employees.

Materials and Services - includes rent, utilities, supplies, contracts for professional services, maintenance, and internal services such as printing, data processing, fleet, telephone and insurance.

Capital Outlay - includes the costs of land, buildings and improvements, furniture and equipment.

Other Expenditures - includes special appropriations not included in above categories.

Budgetary basis expenditures include encumbrances relating to purchase commitments for which a liability has not yet been incurred. Total expenditures, including encumbrances, may not legally exceed total appropriations in each of the above cost categories.

#### The Reporting Entity and Its Services

This report includes all of the funds and account groups of

the City including those organizations required to be included because the City manifests oversight responsibility. Under the Charter of the City of Portland, Oregon, the City's autonomous commissions, the Department of Development and Civic Promotion, the Department of Exposition and Recreation and the Portland Municipal Boxing and Wrestling Commission, are required to have separate audits by licensed public accountants. The various funds of these commissions are included in this report, and the information presented has been condensed from the separate commission audit reports to conform to City reporting formats. The report also includes the operations of the City of Portland, Oregon, Public Buildings Corporation, a non-profit corporation established to acquire or construct facilities to be used by the City. Since the City can significantly influence the operations of this corporation, as discussed in Note 3 to the combined financial statements, the organization has been included as an internal service fund.

The City provides the full range of services as authorized in its Charter. This includes public safety (police and fire), highways and streets, sanitation, health, culture and recreation, utilities, public improvements and general administrative services.

#### General Governmental Functions

General governmental functions are reported in the General, Special Revenue, Debt Service, Capital Projects, and Special Assessment funds. Revenues for general governmental functions on a generally accepted accounting principles basis totaled \$222,235,747 in fiscal 1985, an increase of 13.8% over last year. The amount of revenues from various sources and changes from last year are as follows:

<u>Revenue Source</u>	<u>Amount</u>	<u>Percent of Total</u>	<u>Increase (Decrease) from Fiscal 1984</u>
Taxes	\$75,258,823	33.8%	\$6,870,687
Special assessments	3,886,786	1.8	155,693
Licenses and permits	31,161,376	14.0	4,859,728
Intergovernmental revenues	62,518,552	28.1	5,773,221
Charges for services	29,422,374	13.3	6,232,472
Miscellaneous revenues	19,987,836	9.0	3,131,697
	\$222,235,747	100.0	\$27,023,499
	=====	=====	=====

Intergovernmental revenues consist primarily of federal grants from the Urban Mass Transit Administration, the U.S. Department of Housing and Urban Development, the Economic Development Administration and entitlements from the U. S. Office of Revenue

Sharing, as well as state and local shared sources. Intergovernmental revenues increased 10.2% over last year. The primary factor for the increase was the result of an agreement with Multnomah County Rural Fire Protection District No. 10 to provide fire service in the area of the District, as major portions of that area are withdrawn from the District by annexation to the City. The City receives \$3.25 per \$1000 of assessed valuation of real property located within the District for fire services performed. All the employees of the District became City employees. There are 10 stations covered by this agreement. Ownership of a station will pass to the City when the City annexes 51% of the assessed valuation of the engine response area of the engine maintained at that station. Ownership of engines assigned to that station will pass to the City at the same time.

Taxes consist primarily of property taxes on commercial and residential, real and personal properties within the City. Taxes as a revenue source increased 10.0% over last year.

Assessed property valuations of approximately \$12.8 billion represented an increase of 8.0% over last year. This increase is mainly attributable to inflationary increases and an aggressive annexation program. Current tax collections were 90.5% of the current tax levy. The total collections (current and delinquent) to the current tax levy were 98.1%. This is an increase of 1.4% over last year. This increase is due to a marginally improved local economy. Allocations of property tax collections by fund type for the last five years are as follows (as a percentage of the total collections):

	<u>1985</u>	<u>1984</u>	<u>1983</u>	<u>1982</u>	<u>1981</u>
Governmental funds:					
General fund	60.5%	59.3%	59.7%	62.3%	67.0%
Special revenue funds	3.9	4.2	4.9	5.0	5.7
Debt service funds	<u>14.8</u>	<u>14.2</u>	<u>12.3</u>	<u>10.4</u>	<u>6.0</u>
	79.2	77.7	76.9	77.7	78.7
Trust and agency funds:	<u>20.8</u>	<u>22.3</u>	<u>23.1</u>	<u>22.3</u>	<u>21.3</u>
	100.0%	100.0%	100.0%	100.0%	100.0%
	=====	=====	=====	=====	=====

Expenditures for general government purposes on a generally accepted accounting principles basis totaled \$215,348,322 in fiscal 1985, an increase of 8.6% over last year. The amount of expenditures by major functions of the City as compared to the preceding year is as follows:

Function	Amount	Percent of Total	Increase (Decrease) from Fiscal 1984
General Government	\$47,081,633	21.9%	(\$3,932,427)
Public safety	83,422,937	38.7	17,372,453
Highways and streets	42,249,824	19.6	10,580,564
Sanitation	1,985,324	0.9	(132,619)
Health	359,651	0.2	(396,224)
Culture and recreation	16,171,852	7.5	1,487,410
Capital outlay	12,114,705	5.6	(8,216,778)
Debt service	11,962,396	5.6	381,291
	\$215,348,322	100.0%	\$17,143,670
	=====	=====	=====

Expenditures for public safety (fire and police protection) increased 26.3% over last year. The primary factors were the approximately 100 Multnomah County Deputy Sheriffs who were made City Police Officers and the 200 plus added fire fighters from Fire District 10 due to the annexation of large areas of Multnomah County and the Urban Services Agreement with Fire District 10. Highways and streets expenditures increased 33.4% over last year due to the expenditures for various City-wide transportation projects during the year.

The Park Bureau continues to rehabilitate old parks and develop new ones. The South Park Block rehabilitation project is but one example. The project included widening the park 20 feet along its three block length. Additionally, there was restorative tree work and improvements to irrigation and the pathways and lighting. Plus new benches were installed. The project cost was a total of 600,000. Much of the money for this project came from various federal grants. The Junior League of Portland donated \$10,000 for the park benches.

New City parks are coming into being due to the annexation program. Two new parks were annexed this spring. They were Knott Park and Merrifield Park. This was also the first full year of operation of Argay Park which was annexed in 1983-84. Annexation will further stretch the resources of the City to provide proper maintenance to the increased inventory of parks.

Total unreserved fund balances in the governmental funds were \$55,316,385 at June 30, 1985, an increase of 5.3% over last year. The unreserved fund balance in the General Fund declined from \$6,997,682 at June 30, 1984 to \$3,298,493 at June 30, 1985. This was due primarily to the transfer of the General Fund's transportation activities to the Transportation Operating and Construction Funds effective July 1, 1984. If these activities had not been transferred the General Fund would have shown an unreserved fund balance in excess of \$6,600,000 at June 30, 1985.

### Debt Administration

The City's general obligation bonded indebtedness consists of \$96,943,525 of Water Bonds payable first from revenues of the Water Fund and \$20,543,647 of Improvement Bonds payable first from assessments to benefited property owners. If Water Fund revenues and special assessment collections are insufficient to pay debt service on these bonds, these bond issues become general obligations of the City. The City Charter provides that water rates shall be adjusted to provide sufficient revenues to pay water bond debt service. Further general bonded indebtedness consists of \$8,980,000 of Civic Stadium's Renovation Bonds, and \$17,155,000 of Performing Arts Facilities Bonds.

The City also has \$35,430,000 of Leasehold Mortgage Bonds, \$93,900,000 of Revenue Bonds, \$56,805,000 of Urban Renewal and Redevelopment Bonds, and \$29,039,000 of notes and mortgages payable outstanding at June 30, 1985. The notes and mortgages payable include \$15,095,000 of notes payable which was the financing tool for the City's portion of the Justice Center. The Leasehold Mortgage Bonds were issued for the construction of the Portland Building, and also provided some furnishings in the building. These bonds are payable from the receipts received from City funds for office space rental and from various businesses and other governmental agencies leasing space in the facility.

The Urban Renewal and Redevelopment Bonds are payable solely from property tax collections attributable to properties within the urban renewal project areas. Over \$42 million of these bonds are for the Downtown Waterfront Urban Renewal Project. This project was started in 1974. It comprises an area of approximately 355 acres on the west bank of the Willamette River, including some 40 acres in the City's mile long Waterfront Park, 15 acres in the railroad yards on the north end of the Project Area, and the remaining 300 acres encompassing 130 city blocks on the eastern side of the downtown central business district.

The City, via its urban renewal agency, the Portland Development Commission, (PDC) expends the bond monies in two primary ways. First is to undertake key public improvements that will foster the potential for private development. The second is to acquire land or make low interest loans to initiate specific private projects that are of public purpose as declared within the Downtown Waterfront Urban Renewal Plan. These two approaches are being applied together in a effort to overcome the blighted conditions which led to the establishment of the Project Area.

There are six primary programs within the Project Area. A brief synopsis of each is offered below. These projects are offered as a representative list of the breadth and direction of the urban renewal and redevelopment activities within the Project

Area.

1. Morrison Street Project. On July 16, 1981, the Portland City Council approved a development program and guidelines for the Morrison Street Project. The project is a three-block (2.75 acre) redevelopment effort located in the heart of Portland's downtown retail district. The plans envision a high density mix of retail, office and hotel facilities.

The Commission's role in the project consists primarily of land acquisition and existing business relocation. Total project costs are estimated at \$20 million, exclusive of land sale proceeds which will return to the Commission. All three blocks of land have been acquired. Only one small tenant remains to be relocated.

The developer of the project, Rouse-Portland, Inc., a wholly owned subsidiary of the Rouse Company, was selected through a competitive process that was completed in 1983. A Redevelopment Agreement was signed in May 1984.

The project will contain two retail anchors, approximately 75-100 smaller retail shops, a first class hotel, an office tower and below-grade parking. Letters of intent have been submitted by Saks Fifth Avenue and Frederick & Nelson. Rouse-Portland, Inc., will build the retail shop space, as well as the office and parking components of the project. Negotiations are underway with prospective hotel developers. Rouse-Portland, Inc., has secured mortgage financing for the project from the Oregon Public Employment Retirement System. In addition, the City has adopted an inducement resolution for preliminary review of an issue of up to \$35 million in Economic Development Revenue Bonds for the parking component.

The project is expected to begin construction by mid 1986, with the retail and parking opening in 1988. The hotel and office portions of the project will have an approximate value of \$90 million. The total project cost estimate is \$170 million.

2. South Waterfront Project. The South Waterfront Project consists of 73 acres along the west side of the Willamette River between the Hawthorne and Marquam Bridges in downtown Portland. PDC has prepared a master plan for the site as well as a phased development program. This program provides for a mixture of uses with emphasis on residential, waterfront, retail, and entertainment/recreation. The project is expected to have a 10 year build out.

The first phase of the project encompasses approximately 46 acres and includes both public and private development activity. PDC was responsible for developing key public improvements, consisting of street and utility reconstruction,



shoreline stabilization, and park and breakwater construction. Public recreation space accounts for nearly 12 acres of this phase. Nearly all the Phase I public improvements have been completed. Construction of public improvements and land acquisition for the companion private development have amounted to approximately \$9 million.

Cornerstone/Weyerhaeuser Development Company competitively won the rights to develop the private components of this first phase of the project, and a Redevelopment Agreement was entered into in May 1984. Cornerstone/Weyerhaeuser Development Company has completed construction work on the 74 room, first class, waterfront hotel; 160 units of market rate housing; approximately 27,000 square feet of waterfront related retail space; and a 200 slip marina. Development of the 50,000 square feet YMCA athletic facility is underway, with opening scheduled for Fall 1986. Cornerstone's first phase of the project has an estimated value in excess of \$30 million.

Cornerstone also has the rights to develop another four acres of the project, with plans emphasizing more market rate housing. This second phase is to be undertaken when Phase I is substantially completed. The estimated value of this next phase of development is \$40 million.

In 1985, Pacific Power and Light donated 16.4 acres of the project area to the Development Commission. The Commission is now detailing public improvement plans and an accompanying private development program for this site. This third phase of the project will also generate significant private investment over time. Private investment within the entire 73 acre area should exceed \$120 million when all phases are completed.

3. Tom McCall Waterfront Park. In July 1985, the Portland City Council directed PDC to undertake reconstruction of a significant segment of Tom McCall Waterfront Park along the west bank of the Willamette River between the Hawthorne and Morrison Bridges. The program directions were to address existing park deficiencies such as a permanent irrigation system and improving visual linkages with the Willamette River, implementing a renovation/reuse program for the historic Visitors Information Center building, and permanent docking of the Port of Portland's steam stern wheeler as a major tourist attraction.

All of these cultural and recreational needs will be addressed in an implementation program being prepared by the Development Commission. Approximately one-half of the funding for this project is intended to come from Downtown Waterfront Urban Renewal Bond proceeds, the Port of Portland and the private operator selected for the Visitors Center building. Total project costs are expected to exceed \$5 million. Construction work is anticipated to begin by Summer 1986.

4. Downtown Housing Program. One of the principal objectives of the Downtown Waterfront Urban Renewal Plan is "to maintain existing low income housing and promote additional new housing serving mixed income groups." Public financial assistance for housing in the Project Area has focused on non-market rate units, as there has been a steady growth of market rate housing downtown. The Downtown Housing Policy and Program, adopted by the City Council in September 1979, defines the City's role in maintaining the downtown housing supply.

One of these roles is performed through the Investor Rehabilitation Loan ("IRL") program, using monies available from the Waterfront Renewal Bond Redevelopment Fund to make loans for the rehabilitation and conversion of buildings containing low and moderate income multifamily housing. This program, adopted in 1976, was in direct response to City Council policy established in the Downtown Plan and enunciates the City's interest in maintaining and upgrading downtown housing. This program provides permanent financing at below-market interest rates. The IRL loan funds are typically leveraged with other private financing. To date, this program has run at an average leverage ratio of one dollar of private financing for every dollar of IRL funds. Federal grants and Waterfront Bond proceeds are also used for certain assistance in public improvements and benefits to further stimulate privately provided, low and moderate income multifamily housing.

To date, six of these low interest loans have been made within the Project Area. PDC's average loan has been for \$169,000 with the average amount of \$188,000 in private financing. Nearly 370 units of low to moderate income housing have directly resulted from this program.

5. Historic District Program. The Historic District Program consists principally of two types of assistance. The first is financial assistance for restoration of designated landmark properties, and the second is public improvements. Within the Project Area there are two designated historic districts and fifty historic buildings.

PDC through the Urban Conservation Fund ("UCF") program, has participated in the restoration of thirteen landmark structures within the Project Area. \$1,646,000 of Waterfront Bond proceeds have been lent to date, with over \$14,508,000 in companion private, Federal or State funding.

The second major type of public commitment is in providing key public improvements that enhance the character and development potential of the two historic districts. Completed public improvements include: (a) construction of a cobblestone walkway and the masonry Ankeny Arcade, displaying cast iron artifacts typical of the 19th Century architecture dominant in the two historic districts; (b) restoration of an 1883

fountain which is the focus of the Skidmore/Old Town Historic District; (c) special street signs reflective of the historic era installed throughout the two historic districts; and (d) special lighting, landscaping and street furniture. These types of public improvements are designed to encourage further restoration and new development by private interests.

6. Greyhound Terminal. This project entailed Greyhound Bus Lines vacating their existing terminal in the City's retail core and building a new terminal in the designated Transportation District at the north end of downtown near Union Station, the existing railway station. This project included several key public purposes including: (a) locating the major inter-city carrier to the area designated for all such carriers; (b) eliminating Greyhound's use of the Portland Transit Mall, thereby improving the capacity and effectiveness of the Mall for local transit ridership; (c) constructing a new two block terminal with state of the art equipment and service expansion potential; (d) making the existing two-thirds block terminal site available for new private development in the center of downtown.

Greyhound and the Commission executed a Redevelopment Agreement for this project in September 1983. PDC completed acquisition of the two blocks of land for the new terminal and the vacation of the intervening public street in November 1983 and sold it to Greyhound in May 1984. Greyhound opened the new multi-million dollar terminal in September 1985. Greyhound has sold its former terminal site, which is also within the Project Area, to the owner of the remainder of the block. This new owner's intent is to redevelop the property to its highest and best use.

During fiscal year 1984, the City created the Short-Term Debt Interest and Sinking Fund as a debt service fund to account for the proceeds and payment of short-term tax anticipation notes which financed operations of the General Fund. The change was required to comply with a recent amendment to Oregon Budget Law. Since the property tax revenues used to pay off the tax anticipation notes are recognized in the General Fund and this short-term financing is normally accounted for in the General Fund, the Short-term Debt Interest and Sinking Fund has been eliminated for generally accepted accounting principles purposes as its operations have been recognized in the General Fund after elimination of certain inter-fund transactions.

The only bonds issued during the fiscal year were \$5,500,000 of Sewage Facilities Revenue Bonds and \$5,905,000 of Improvement and Utility Development Bonds. Additionally, due to annexation the City assumed \$355,575 of other water districts bonds. Bond retirements consisted of normal payments at maturity of the bonds except for \$4,900,000 of revenue bonds which were legally defeased by placing \$3,918,000 in a irrevocable trust account for the purpose of retiring the bonds at the earlier of

the call or maturity date. Since the bonds were legally defeased, they have been eliminated as a liability of the City.

Moody's Investor Service has continued conferring an Aaa bond rating to the City of Portland.

At June 30, 1985, the City's overlapping debt, which is the proportionate share of the debt of all local governmental units located wholly or partially within the limits of the City which must be borne by property within the City was \$56,671,250. Overlapping debt was 0.4% of assessed valuations which amounts to approximately \$152.55 per City resident.

The State of Oregon mandates a general obligation debt limit of three per cent of true cash value of all taxable property within the City boundaries. This debt limit was \$400,523,012 at June 30, 1985. The City has only \$26,135,000 debt subject to this limitation. This consists of the Civic Stadium Renovation and the Performing Arts Facilities Bonds.

#### Cash Management

Temporary excess cash of all funds is pooled and invested in short-term instruments. Investments are restricted to collateralized time deposits, bankers acceptances and securities guaranteed by the U. S. government and its agencies, approved by the State Treasurer in accordance with Oregon Revised Statutes 294.035 and 294.046.

Interest earnings on investments for the last three fiscal years are as follows:

	<u>1985</u>	<u>1984</u>	<u>1983</u>
Governmental Fund Types	\$12,105,780	\$10,318,124	\$ 8,960,470
Proprietary Fund Types	11,509,326	13,021,064	14,989,473
Fiduciary Fund Types	<u>836,377</u>	<u>741,566</u>	<u>673,926</u>
	\$24,451,483	\$24,080,754	\$24,623,869
	=====	=====	=====

Interest income in fiscal 1985 increased by 1.5% over last year. This was due to having a slightly higher average cash balance to invest on interest rates which were relatively unchanged from last year. The average yield on investments, computed as a percentage of the average daily cash balance during 1985, was 9.77%.

#### General Fixed Assets

The general fixed assets of the City are those fixed assets used in the performance of general governmental functions and

exclude the fixed assets of Enterprise, Internal Service, and Pension Trust Funds. As of June 30, 1985, the general fixed assets of the City amounted to \$124,581,946. This amount represents the original or estimated historical cost of the assets. Depreciation of general fixed assets is not recognized.

The general fixed assets of the City increased a net amount of \$17,424,743 during 1985. The largest contributing factor was closing the Justice Center (Internal Service) Fund. By doing this \$13,921,092 of fixed assets were moved from the internal service fund to the General Fixed Assets (see Note 16 to the combined financial statements). New fire stations and equipment were acquired during the year totalling \$1,741,000. Plus, there were improvements of \$1,702,474 made to both the Civic Auditorium and the Portland Building.

### Enterprise Operations

The City's enterprise utility operations consist of water, sewer, and hydroelectric power. The enterprise cultural and recreational activities consist of golf, tennis, boxing and wrestling, Civic Auditorium, Performing Arts Center, Civic Stadium, Memorial Coliseum, and Portland International Raceway events. Other operations consisting of City parking facilities and refuse disposal comprise the remaining enterprise operations. Comparative data for the last two fiscal years are as follows:

	<u>Utilities</u>	<u>Culture and Recreation</u>	<u>Other</u>	<u>Total</u>
1985				
Operating revenues	\$54,148,679	\$9,092,836	\$3,528,901	\$66,770,416
	=====	=====	=====	=====
Operating income	\$ 9,686,690	\$ (123,842)	\$1,506,307	\$11,069,155
	=====	=====	=====	=====
Net income	\$ 9,170,146	1,102,784	\$1,318,066	\$11,590,996
	=====	=====	=====	=====
1984				
Operating revenues	\$50,311,803	\$7,699,825	\$2,934,046	\$60,945,674
	=====	=====	=====	=====
Operating income	\$ 9,264,456	\$ (458,993)	\$ 771,689	\$ 9,577,152
	=====	=====	=====	=====
Net income	\$ 7,798,976	\$1,517,938	\$ 711,675	\$10,028,589
	=====	=====	=====	=====

Overall enterprise net income increased by 15.6% due primarily to the extraordinary gain of \$1,015,925 on the defeasance of \$4,900,000 of revenue bonds ( see Note 9 to the

combined financial statements).

The Water Bureau's Capital Improvements Program expended \$10 million this fiscal year. This represented several large improvements to the City water supply and distribution system. The most notable among the several construction projects was the Ground-water Project. This project will consist of nine wells which supplement Bull Run (City's main water source) as a secondary source of water. This second source will provide emergency backup supply with an equivalency to the region's average daily demand. Ongoing construction has existed for five years and is expected to continue another two years. Additionally, the Water Mains Program installed 27,699 lineal feet of main this year. Fire hydrants installed numbered 92.

During September 1983 the City was awarded a Federal Economic Development Administration grant of \$4.1 million, funding two major sewer projects which serve newly annexed areas previously within Multnomah County's Central County Service District. The two projects were the 102nd Avenue Trunk Sewer and the Inverness Pumping Station and Pressure Line. Construction of the 102nd Avenue Trunk Sewer was completed in April 1985. Construction of the pressure line (24' in diameter and approximately 8.5 miles long) was completed in December 1984. The pressure line connects the Inverness Pump Station, located North of 122nd and Sandy Blvd. with the City's Sewage Treatment Plant in St. Johns. Construction of the Pump Station was completed in July 1985, making 6 million gallons per day of sewage treatment capacity available to large tracts of residentially and industrially zoned land.

The City of Portland, in association with the City of Gresham and Multnomah County, is nearing completion of a plan prescribing how sewers could be constructed and financed in areas presently utilizing cesspools in portions of Portland, Gresham, and unincorporated areas between Portland and Gresham. The plan is being prepared in response to directives of the State Environmental Quality Commission(EQC). The EQC is conducting hearings concerning the Sewer Implementation Plan, and whether it should be put into effect.

The Portland Center for the Performing Arts (PCPA) has completed its first year of operating two facilities with the addition of the newly renovated Arlene Schnitzer Concert Hall to the existing Portland Civic Auditorium. More than 886,000 citizens attended a total of 775 performances, rehearsals and lobby events during the year as varied as Zubin Mehta and the Israel Philharmonic, Johnny Cash, Madonna, Jean-Pierre Rampal, Phil Donahue, Yul Brynner in "The King and I", the Ugliest Bartenders Awards and High School Proms.

In addition, the PCPA continued to oversee the construction of Phase II of the four-theatre complex performing arts center. Hoffman Construction Company was contracted and ground was broken on the \$17 million new building across Main Street from the

Concert Hall. Scheduled to open in June of 1987, the new building will house a 900 seat Intermediate Theatre and a 438 seat Showcase Theatre to complete Portland's performing arts complex and add an even greater number and variety of performances and events for residents of and tourists to our City.

### Internal Service Operations

The City uses its internal service funds to provide self-insurance, communication/electronics, printing and copying and distribution services to various City bureaus as well as account for its automotive fleet. The City's objective is to charge to the various bureaus on a cost reimbursement basis. Overall, the internal service operations showed a combined net loss of \$146,887. Fund equity deficits of \$1,392,951 exist in the self-insurance funds at year end. The deficits are expected to be eliminated over the next few years through increases in charges to the various bureaus. The Justice Center Fund, previously used to account for the City's operation of its portion of the Justice Center, was eliminated as June 30, 1985. Its assets and liabilities consisting mostly of fixed assets and long-term debt were transferred to the City's account groups (see Note 16 to the combined financial statements).

### Independent Audit

Oregon State Law (ORS 297.405 to 297.555) requires an annual audit of the fiscal affairs of the City by independent public accountants selected by the City Council. This requirement has been complied with and the auditors' opinion has been included in this report.

### Certificate of Conformance

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Conformance in Financial Reporting to the City of Portland, Oregon, for the last four years.

In order to be awarded a Certificate of Conformance, the City must publish an easily readable and efficiently organized comprehensive annual financial report, whose contents conform to program standards. Such reports must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Conformance is valid for only a period of one year. We believe our current report continues to conform to Certificate of Conformance Program requirements, and we are submitting it to GFOA to determine its eligibility for another certificate.

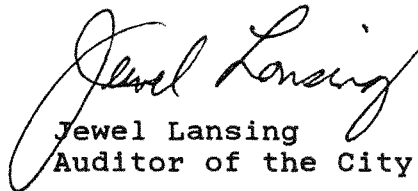
### Summary and Prospects For the Future

The overall financial condition of the City of Portland as of June 30, 1985, is excellent, given the current economic climate. The City continues to provide services to its citizens within its resources. The outlook for the future is optimistic in spite of the fact that area employment has not returned to pre-recession levels and the Federal government continues to cut domestic programs. This is because the economic picture continues to show improvement in the metropolitan area and we expect it to continue to improve in the future. Additionally, the City has continually been able to increase resources and implement cost reduction programs and will continue to do so in the future. Ways to increase resources and reduce costs are under constant review, and all areas of opportunity are thoroughly explored so that basic City services are not adversely affected by these factors.

### Acknowledgments

We would like to express our sincere gratitude to the personnel in the Accounting Division of the Office of Fiscal Administration who prepared this report. Appreciation is also extended to the Mayor, City Council, and many City managers, whose continuing support is vital to the financial health of the City of Portland, Oregon.

Respectfully submitted,



Jewel Lansing  
Auditor of the City of Portland



George Lee  
Acting Director of the Office of  
Fiscal Administration



# Certificate of Conformance in Financial Reporting

Presented to  
**City of  
Portland, Oregon**

For its Comprehensive Annual  
Financial Report  
for the Fiscal Year Ended  
June 30, 1984

A Certificate of Conformance in Financial Reporting is presented by the Government Finance Officers Association of the United States and Canada to governmental units and public employee retirement systems whose comprehensive annual financial reports (CAFR's) are judged to substantially conform to program standards.



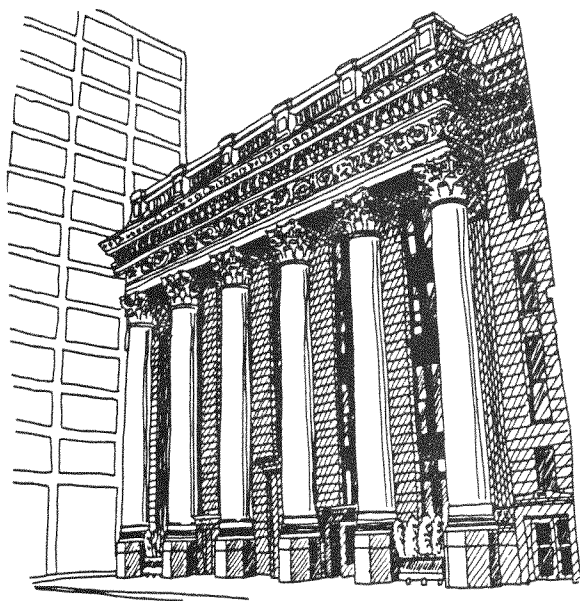
*John T. Walsh*  
President

*Jeffrey L. Esser*  
Executive Director

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## FINANCIAL SECTION

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U.S. National Bank, c 1917

Honorable Mayor and Council  
City of Portland, Oregon  
Portland, Oregon

We have examined the combined financial statements of the City of Portland, Oregon as of and for the year ended June 30, 1985, as listed in the table of contents. Our examination was made in accordance with generally accepted auditing standards and the Minimum Standards for Audits of Oregon Municipal Corporations and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the combined financial statements referred to above present fairly the financial position of the City of Portland, Oregon as of June 30, 1985, and the results of its operations and the changes in financial position of its proprietary fund types and pension trust funds for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Our examination was made for the purpose of forming an opinion on the combined financial statements taken as a whole. The combining, individual fund and account group financial statements and schedules listed as supplementary data in the table of contents are presented for purposes of additional analysis and are not a required part of the combined financial statements of the City of Portland, Oregon. The information has been subjected to the auditing procedures applied in the examination of the combined financial statements and, in our opinion, is fairly stated in all material respects in relation to the combined financial statements taken as a whole.

The other data included in this report, designated as the statistical section in the table of contents, has not been audited by us and, accordingly, we express no opinion on such data.

COOPERS & LYBRAND

By John L. Dethman  
John L. Dethman, a partner

Portland, Oregon  
November 1, 1985

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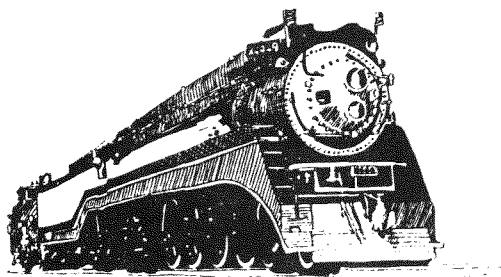
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# COMBINED FINANCIAL STATEMENTS

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("Liftable" General Purpose Financial Statements)



Freedom Train

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CITY OF PORTLAND, OREGON  
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
June 30, 1985

ASSETS AND OTHER DEBITS	Governmental Fund Types			
	General Fund	Special Revenue	Debt Service	Capital Projects
Cash and investments	\$ 3,310,520	\$17,142,151	\$27,607,343	\$20,120,843
Receivables:				
Property taxes	6,787,522	461,682	1,678,538	
Accounts	135,212	237,206		
Assessments	294,143	102,021		
Contracts and mortgages	851,707	21,465		41,491,282
Advances	138,464	18,650		
Grants		5,164,555		
Accrued interest	344,986	183,726	256,116	186,721
Due from other funds	380,379	10,195		3,702,093
Inventories	461,386	1,152,692		
Other assets		388,710		7,169,507
Restricted assets:				
Construction:				
Cash and investments				
Accounts receivable				
Accrued interest				
Growth impact trust:				
Cash and investments				
Renewal and replacement:				
Cash and investments				
Bonded debt service:				
Cash and investments				
Accrued interest				
Fixed assets and capitalized leases, net				
Other debits:				
Amount available for debt service				
Amount to be provided for debt service				
Amounts to be provided for capital lease obligations				
Amount to be provided for accrued vacation pay				
Total assets and other debits	<u>\$12,704,319</u>	<u>\$24,883,053</u>	<u>\$29,541,997</u>	<u>\$72,670,446</u>

The accompanying notes are an integral  
part of the combined financial statements.

<u>Special Assessment</u>	<u>Proprietary Fund Types Enterprise</u>	<u>Fund Types Internal Service</u>	<u>Fiduciary Fund Types Trust and Agency</u>	<u>Account Groups</u>		<u>Total (Memorandum Only)</u>
				<u>General Fixed Assets</u>	<u>General Long-Term Debt</u>	
\$13,311,781	\$ 29,109,817	\$11,587,425	\$ 40,449,987			\$ 162,639,867
			2,439,620			11,367,362
	5,221,802	38,308	30,000			5,662,528
17,247,526						17,643,690
	831,751	84,538				43,280,743
	1,858,290					2,015,404
						5,164,555
120,994	298,609	95,133	110,873			1,597,158
101,653	629,043					4,823,363
	1,110,303	459,206				3,183,587
	30,034					7,588,251
	31,402,950	1,289,897				32,692,847
	46,513					46,513
	276,741	27,562				304,303
	353,716					353,716
	2,606,869					2,606,869
	32,251,789	7,220,389				39,472,178
	417,374	154,285				571,659
	471,011,989	47,001,010	18,260	\$124,581,946		642,613,205
					\$ 28,012,537	28,012,537
					78,003,678	78,003,678
					5,554,635	5,554,635
					9,274,706	9,274,706
<u>\$30,781,954</u>	<u>\$577,457,590</u>	<u>\$67,957,753</u>	<u>\$43,048,740</u>	<u>\$124,581,946</u>	<u>\$120,845,556</u>	<u>\$1,104,473,354</u>



CITY OF PORTLAND, OREGON  
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS, Continued  
June 30, 1985

LIABILITIES AND FUND EQUITY	Governmental Fund Types			
	General Fund	Special Revenue	Debt Service	Capital Projects
Liabilities:				
Warrants and accounts payable	\$ 1,001,831	\$ 827,208		\$ 1,410,402
Salaries, withholding and taxes payable				
Other accrued liabilities	147			4,545,931
Amounts held in trust				
Payable from restricted assets:				
Warrants and accounts payable				
Bonds payable				
Accrued interest payable				
Deposits payable				
Accrued self-insurance claims				
Due to other funds		2,551,238		2,198,125
Deferred revenue	6,534,640	1,215,737	\$ 1,472,301	37,726,991
Accrued interest payable			57,159	
Improvement warrants payable				
Bonds payable				
Notes and mortgages payable				
Capital lease obligations				
Accrued vacation pay				
Total liabilities	<u>7,536,618</u>	<u>4,594,183</u>	<u>1,529,460</u>	<u>45,881,449</u>
Fund equity:				
Contributed capital				
Investment in general fixed assets				
Retained earnings:				
Reserved for bonded debt service				
Unreserved				
Fund balances:				
Reserved:				
Reserved for other noncurrent assets				10,074,457
Reserved for encumbrances	1,397,827	870,174		493,118
Reserved for inventory	461,386	1,152,692		
Reserved for petty cash	9,995	6,000		
Reserved for employees' retirement benefits				
Unreserved:				
Designated for debt service			28,012,537	
Designated for subsequent years' expenditures				1,853,556
Undesignated (deficit)	<u>3,298,493</u>	<u>18,260,004</u>		<u>14,367,866</u>
Total fund equity	<u>5,167,701</u>	<u>20,288,870</u>	<u>28,012,537</u>	<u>26,788,997</u>
Total liabilities and fund equity	<u>\$12,704,319</u>	<u>\$24,883,053</u>	<u>\$29,541,997</u>	<u>\$72,670,446</u>

The accompanying notes are an integral  
part of the combined financial statements.

<u>Special Assessment</u>	<u>Proprietary Enterprise</u>	<u>Fund Types Internal Service</u>	<u>Fiduciary Fund Types Trust and Agency</u>	<u>Account Groups</u>		<u>Total (Memorandum Only)</u>
				<u>General Fixed Assets</u>	<u>General Long-Term Debt</u>	
\$ 172,606	\$ 2,238,897	\$ 786,701	\$ 320			\$ 6,437,965
			11,459,529			11,459,529
	23,986		1,282,250			5,852,314
			19,689,591			19,689,591
	675,454	107,485				782,939
	4,761,355	555,000				5,316,355
	4,403,479	730,701				5,134,180
	131,007					131,007
		6,432,614				6,432,614
	74,000					4,823,363
15,118,421	146,640					62,214,730
20,432						77,591
38,510						38,510
20,543,648	183,413,785	34,875,000			\$ 82,940,000	321,772,433
5,900,000	63,685				23,076,215	29,039,900
	1,081,781	1,410,000			5,554,635	8,046,416
	1,709,688	241,429			9,274,706	11,225,823
<u>41,793,617</u>	<u>198,723,757</u>	<u>45,138,930</u>	<u>32,431,690</u>		<u>120,845,556</u>	<u>498,475,260</u>
	199,968,595	8,686,274				208,654,869
				\$124,581,946		124,581,946
	23,504,329	6,088,973				29,593,302
	155,260,909	8,043,576				163,304,485
						10,074,457
5,000			62,980			2,829,099
						1,614,078
						15,995
			10,013,478			10,013,478
						28,012,537
						1,853,556
(11,016,663)			540,592			25,450,292
(11,011,663)	378,733,833	22,818,823	10,617,050	124,581,946		605,998,094
<u>\$30,781,954</u>	<u>\$577,417,590</u>	<u>\$67,957,753</u>	<u>\$43,048,740</u>	<u>\$124,581,946</u>	<u>\$120,845,556</u>	<u>\$1,104,473,354</u>

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CITY OF PORTLAND, OREGON  
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -  
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS  
for the year ended June 30, 1985

	Governmental Fund Types					Fiduciary Fund Type Expendable Trust	Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Special Assessment		
REVENUES:							
Taxes	\$ 57,763,566	\$ 4,003,243	\$13,492,014				\$ 75,258,823
Special assessments					\$ 3,886,786		3,886,786
Licenses and permits	30,855,756	305,620					31,161,376
Intergovernmental revenues	17,740,776	42,402,284		\$ 4,527,448		\$200,000	64,870,508
Charges for services	13,172,809	13,814,246		2,435,319		33,815	29,456,189
Miscellaneous revenues, primarily interest	5,087,625	2,308,088	2,698,559	5,901,253	2,180,411	104,235	18,280,171
Total revenues	124,620,532	62,833,481	16,190,573	12,864,020	6,067,197	338,050	222,913,853
EXPENDITURES:							
Current:							
General government	31,632,444	8,539,605	37,473	6,872,111		68,096	47,149,729
Public safety	83,422,937						83,422,937
Highways and streets	134,342	36,163,195		4,999,275	953,012		42,249,824
Sanitation		1,985,324					1,985,324
Health	359,651						359,651
Culture and recreation	15,469,896	701,956					16,171,852
Capital outlay	4,813,483	144,827		3,563,539	3,592,856	47,434	12,162,139
Debt service:							
Principal			2,340,980				2,340,980
Interest			8,208,943		1,752,529		9,961,472
Total expend- itures	135,832,753	47,534,907	10,587,396	15,434,925	6,298,397	115,530	215,803,908
Revenues over (under) ex- penditures	(11,212,221)	15,298,574	5,603,177	(2,570,905)	(231,200)	222,520	7,109,945
OTHER FINANCING SOURCES (USES):							
Proceeds from capital lease obligations	2,680,000						2,680,000
Operating transfers in	20,164,159	22,694,427		6,070,419	190,012		49,119,017
Operating transfers out	(14,638,250)	(39,833,406)		(741,085)			(55,212,741)
Total other financing sources (uses)	8,205,909	(17,138,979)		5,329,334	190,012		(3,413,724)
Revenues and other sources over (under) expenditures and other uses	(3,006,312)	(1,840,405)	5,603,177	2,758,429	(41,188)	222,520	3,696,221
FUND BALANCES (DEFICIT), June 30, 1984	9,455,354	20,753,796	22,409,360	24,030,568	(10,970,475)	381,052	66,059,655
Transfer of fund equity, net (Note 16)	(1,281,341)	1,375,479					94,138
FUND BALANCES (DEFICIT), June 30, 1985	\$ 5,167,701	\$20,288,870	\$28,012,537	\$26,788,997	\$(11,011,663)	\$603,572	\$ 69,850,014

The accompanying notes are an integral  
part of the combined financial statements.

CITY OF PORTLAND, OREGON  
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
ALL GOVERNMENTAL FUND TYPES  
for the year ended June 30, 1985

	General Fund			Special Revenue Funds		
	Budget	Actual	Variance Favorable (Unfavor- able)	Budget	Actual	Variance Favorable (Unfavor- able)
REVENUES:						
Taxes	\$ 57,510,669	\$ 57,763,566	\$ 252,897	\$ 4,000,000	\$ 4,003,243	\$ 3,243
Special assessments						
Licenses and permits	29,481,278	30,855,756	1,374,478	221,230	305,620	84,390
Intergovernmental revenues	19,664,730	17,740,776	(1,923,954)	55,184,684	46,764,210	(8,420,474)
Charges for services	14,466,941	13,172,809	(1,294,132)	15,147,666	13,812,120	(1,335,546)
Miscellaneous	3,607,205	3,591,050	(16,155)	3,452,654	2,308,088	(1,144,566)
Total revenues	124,730,823	123,123,957	(1,606,866)	78,006,234	67,193,281	(10,812,953)
EXPENDITURES:						
Current:						
General government	32,109,813	29,463,248	2,646,565	14,002,987	11,516,727	2,486,260
Public safety	86,437,398	83,452,342	2,985,056	663,000		663,000
Highways and streets	38,000	33,923	4,077	47,624,368	38,726,512	8,897,856
Sanitation				2,228,252	1,991,234	237,018
Health	255,841	393,453	(137,612)			
Culture and recreation	15,827,472	15,493,412	334,060	838,644	701,956	136,688
Capital outlay	4,156,498	2,151,981	2,004,517	457,843	293,055	164,788
Debt service:						
Principal						
Interest						
Total expenditures	138,825,022	130,988,359	7,836,663	65,815,094	53,229,484	12,585,610
Revenues over (under) expenditures	(14,094,199)	(7,864,402)	6,229,797	12,191,140	13,963,797	1,772,657
OTHER FINANCING SOURCES (USES):						
Temporary loans, net of repayments and other						
Warrant and bond sale proceeds	30,000,000	29,000,000	(1,000,000)			
Operating transfers in	23,628,388	20,671,324	(2,957,064)	23,087,092	22,694,427	(392,665)
Operating transfers out	(45,758,710)	(44,225,250)	1,533,460	(42,024,137)	(39,833,406)	2,190,731
Total other financing sources (uses)	7,869,678	5,446,074	(2,423,604)	(18,937,045)	(17,138,979)	1,798,066
Revenues and other sources over (under) expenditures and other uses	(6,224,521)	(2,418,328)	3,806,193	(6,745,905)	(3,175,182)	3,570,723
FUND BALANCES - BUDGETARY BASIS, June 30, 1984	7,600,000	6,997,475	(602,525)	19,596,406	17,565,022	(2,031,384)
Transfer of fund equity, net	(1,375,479)	(1,281,341)	94,138	1,375,479	1,375,479	
FUND BALANCES - BUDGETARY BASIS, June 30, 1985	\$ -	3,297,806	\$ 3,297,806	\$ 14,225,980	15,765,319	\$ 1,539,339
Adjustments to generally accepted accounting principles basis:						
Encumbrances		1,397,827			870,174	
Assets net of liabilities budgeted as revenues and expenditures						
Items reflected on the cash basis for budget purposes:						
Federal revenue sharing entitlement receivable					2,513,425	
Inventories		461,386			1,152,692	
Increase in petty cash		9,995			6,000	
Assessment collection						
Other					(18,740)	
Debt principal redemption						
Proceeds from improvement warrant and bond sales not recognized as other financing sources on the generally accepted accounting principles basis						
Short-Term Debt Interest and Sinking fund budgeted as a debt service fund but included as part of the General Fund for generally accepted accounting principles purposes			687			
Cumulative differences between budgetary and generally accepted accounting principles basis - June 30, 1984						
FUND BALANCES (DEFICIT) - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES BASIS, June 30, 1985		\$ 5,167,701			\$ 20,288,870	

The accompanying notes are an integral  
part of the combined financial statements.

Governmental Fund Types											
Debt Service Funds			Capital Projects Fund			Special Assessment Funds			Total (Memorandum Only)		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$13,624,561	\$13,492,014	\$ (132,547)									
						\$ 4,649,848	\$ 4,399,963	\$ (249,885)	\$ 75,135,230	\$ 75,258,823	\$ 123,593
									4,649,848	4,399,963	(249,885)
			\$13,379,167	\$ 7,086,860	\$(6,292,307)				29,702,508	31,161,376	1,458,868
			2,517,257	2,435,319	(81,938)				88,228,581	71,591,846	(16,636,735)
<u>4,329,898</u>	<u>4,097,969</u>	<u>(231,929)</u>	<u>15,836,392</u>	<u>7,229,323</u>	<u>(8,607,069)</u>	<u>1,845,000</u>	<u>2,180,411</u>	<u>335,411</u>	<u>32,131,864</u>	<u>29,420,248</u>	<u>(2,711,616)</u>
<u>17,954,459</u>	<u>17,589,983</u>	<u>(364,476)</u>	<u>31,732,816</u>	<u>16,751,502</u>	<u>(14,981,314)</u>	<u>6,494,848</u>	<u>6,580,374</u>	<u>85,526</u>	<u>29,071,149</u>	<u>19,406,841</u>	<u>(9,664,308)</u>
									258,919,180	231,239,097	(27,680,083)
345,974	37,473	308,501	8,174,820	6,494,367	1,680,453				54,633,594	47,511,815	7,121,779
									87,100,398	83,452,342	3,648,056
			7,468,967	5,492,393	1,976,574	6,575,165	940,662	5,634,503	61,706,500	45,193,490	16,513,010
									2,228,252	1,991,234	237,018
									255,841	393,453	(137,612)
			9,534,309	3,705,643	5,828,666	6,287,100	3,592,856	2,694,244	16,666,116	16,195,368	470,748
									20,435,750	9,743,535	10,692,215
31,840,980	31,340,980	500,000				6,481,744	6,256,744	225,000	38,322,724	37,597,724	725,000
<u>9,458,997</u>	<u>9,197,873</u>	<u>261,124</u>				<u>2,059,998</u>	<u>1,752,529</u>	<u>307,469</u>	<u>11,518,995</u>	<u>10,950,402</u>	<u>568,593</u>
<u>41,645,951</u>	<u>40,576,326</u>	<u>1,069,625</u>	<u>25,178,096</u>	<u>15,692,403</u>	<u>9,485,693</u>	<u>21,404,007</u>	<u>12,542,791</u>	<u>8,861,216</u>	<u>292,868,170</u>	<u>253,029,363</u>	<u>39,838,807</u>
<u>(23,691,492)</u>	<u>(22,986,343)</u>	<u>705,149</u>	<u>6,554,720</u>	<u>1,059,099</u>	<u>(5,495,621)</u>	<u>(14,909,159)</u>	<u>(5,962,417)</u>	<u>8,946,742</u>	<u>(33,948,990)</u>	<u>(21,790,266)</u>	<u>12,158,724</u>
			(13,717,195)	(5,315,310)	8,401,885				(13,717,195)	(5,315,310)	8,401,885
30,000,000	29,000,000	(1,000,000)	8,762,933	6,070,419	(2,692,514)	5,000,000	11,315,505	6,315,505	35,000,000	40,315,505	5,315,505
<u>(750,000)</u>	<u>(410,000)</u>	<u>340,000</u>	<u>(2,651,186)</u>	<u>(741,085)</u>	<u>1,910,101</u>	<u>250,167</u>	<u>190,012</u>	<u>(60,155)</u>	<u>85,728,580</u>	<u>78,626,182</u>	<u>(7,102,398)</u>
<u>29,250,000</u>	<u>28,590,000</u>	<u>(660,000)</u>	<u>(7,605,448)</u>	<u>14,024</u>	<u>7,619,472</u>	<u>5,250,167</u>	<u>11,505,517</u>	<u>6,255,350</u>	<u>15,827,352</u>	<u>28,416,636</u>	<u>12,589,284</u>
5,558,508	5,603,657	45,149	(1,050,728)	1,073,123	2,123,851	(9,658,992)	5,543,100	15,202,092	(18,121,638)	6,626,370	24,748,008
21,648,500	22,409,567	761,067	15,247,963	17,633,871	2,385,908	16,526,472	7,793,288	(8,733,184)	80,619,341	72,399,223	(8,220,118)
										94,138	94,138
<u>\$27,207,008</u>	28,013,224	<u>\$ 806,216</u>	<u>\$14,197,235</u>	18,706,994	<u>\$ 4,509,759</u>	<u>\$ 6,867,480</u>	13,336,388	<u>\$ 6,468,908</u>	<u>\$ 62,497,703</u>	79,119,731	<u>\$ 16,622,028</u>
				493,118			5,000			2,766,119	
				7,588,885						7,588,885	
										2,513,425	
										1,614,078	
										15,995	
							(513,177)			(513,177)	
							6,256,744			(18,740)	
										6,256,744	
							(11,315,505)			(11,315,505)	
	(687)						(18,781,113)			(18,781,113)	
	<u>\$ 9,012,537</u>			<u>\$26,788,997</u>			<u>\$(11,011,663)</u>			<u>\$ 69,246,442</u>	

CITY OF PORTLAND, OREGON  
COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES  
IN RETAINED EARNINGS/FUND BALANCES  
ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS  
for the year ended June 30, 1985

	<u>Proprietary Fund Types</u>		<u>Fiduciary Fund Type</u>	<u>Total</u>
	<u>Enterprise</u>	<u>Internal Service</u>	<u>Pension Trust</u>	<u>(Memorandum Only)</u>
OPERATING REVENUES:				
Service charges and fees	\$ 56,713,477	\$22,366,656		\$ 79,080,133
Licenses and permits	38,780			38,780
Rents and reimbursements	4,615,477	207,494		4,822,971
Concessions	1,214,144			1,214,144
Parking fees	3,283,950	116,568		3,400,518
Taxes			\$18,593,584	18,593,584
Contributions			2,768,783	2,768,783
Interest on investments			836,377	836,377
Miscellaneous	904,588	967,648	8,355	1,880,591
Total operating revenues	<u>66,770,416</u>	<u>23,658,366</u>	<u>22,207,099</u>	<u>112,635,881</u>
OPERATING EXPENSES:				
Salaries and wages	22,476,819	5,082,914		27,559,733
Operating supplies	6,211,157	1,961,381		8,172,538
Professional services	8,080,555	7,689,955	157,641	15,928,151
Utilities	3,279,795	123,021		3,402,816
Utility license fees	1,813,857			1,813,857
Depreciation and amortization	10,137,783	3,110,373		13,248,156
Claims		531,532		531,532
Benefits			20,637,859	20,637,859
Miscellaneous	3,701,295	2,138,073	174,545	6,013,913
Total operating expenses	<u>55,701,261</u>	<u>20,637,249</u>	<u>20,970,045</u>	<u>97,308,555</u>
Operating income	<u>11,069,155</u>	<u>3,021,117</u>	<u>1,237,054</u>	<u>15,327,326</u>
NONOPERATING REVENUES (EXPENSES):				
Interest on investments	9,702,778	1,806,548		11,509,326
Reimbursements from water districts	1,088,310			1,088,310
Other miscellaneous revenues	2,026,305			2,026,305
Interest expense	(12,864,910)	(6,532,176)		(19,397,086)
Total nonoperating revenues (expenses)	<u>(47,517)</u>	<u>(4,725,628)</u>		<u>(4,773,145)</u>
Income (loss) before extra- ordinary item and operating transfers	11,021,638	(1,704,511)	1,237,054	10,554,181
EXTRAORDINARY GAIN ON DEFEASANCE OF BONDS (Note 9)	<u>1,015,925</u>			<u>1,015,925</u>
Income (loss) before oper- ating transfers in (out)	12,037,563	(1,704,511)	1,237,054	11,570,106
OPERATING TRANSFERS IN (OUT)	<u>(446,567)</u>	<u>1,557,624</u>	<u>143,000</u>	<u>1,254,057</u>
Net income (loss)	11,590,996	(146,887)	1,380,054	12,824,163
RETAINED EARNINGS/FUND BALANCES, June 30, 1984	167,174,242	11,907,670	8,633,424	187,715,336
Closeout of Justice Center Fund (Note 16)		<u>2,371,766</u>		<u>2,371,766</u>
RETAINED EARNINGS/FUND BALANCES, June 30, 1985	<u>\$178,765,238</u>	<u>\$14,132,549</u>	<u>\$10,013,478</u>	<u>\$202,911,265</u>

The accompanying notes are an integral  
part of the combined financial statements.

CITY OF PORTLAND, OREGON  
COMBINED STATEMENT OF CHANGES IN FINANCIAL POSITION  
ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS  
for the year ended June 30, 1985

	<u>Proprietary Fund Types</u>		<u>Fiduciary Fund Type</u>	<u>Total (Memorandum Only)</u>
	<u>Enterprise</u>	<u>Internal Service</u>	<u>Pension Trust</u>	
<b>FUNDS PROVIDED:</b>				
From operations:				
Net income (loss)	\$11,590,996	\$ (146,887)	\$1,380,054	\$12,824,163
Add expenses not requiring outlay of working capital in the current period:				
Depreciation and amortization of fixed assets	10,137,783	3,110,373		13,248,156
Amortization of bond discount	<u>151,442</u>			<u>151,442</u>
Funds provided from operations	21,880,221	2,963,486	1,380,054	26,223,761
Closeout of Justice Center Fund (Note 16)		2,371,766		2,371,766
Increase (decrease) in long-term obligations under capital leases	535,218	(746,983)		(211,765)
Decrease in assets restricted for construction and bonded debt service	5,434,078	279,895		5,713,973
Proceeds from long-term bonded debt	5,772,007			5,772,007
Disposals and transfer of fixed assets	66	14,083,839	39,436	14,123,341
Contributions	<u>9,530,240</u>	<u>4,200</u>		<u>9,534,440</u>
Total funds provided	<u>43,151,830</u>	<u>18,956,203</u>	<u>1,419,490</u>	<u>63,527,523</u>
<b>FUNDS USED:</b>				
Additions to capitalized leased assets	535,218			535,218
Defeasance of long-term bonded debt	4,900,000			4,900,000
Fixed asset acquisitions	37,001,639	2,656,908		39,658,547
Decrease in other liabilities	4,500			4,500
Decrease in liabilities payable from restricted assets	600,618	7,266		607,884
Decrease in notes payable		13,502,565		13,502,565
Payments and current maturities of obligations under capital lease	253,437			253,437
Payments and current maturities of long-term bonded debt and mortgage payable	<u>4,852,713</u>	<u>555,000</u>		<u>5,407,713</u>
Total funds used	<u>48,148,125</u>	<u>16,721,739</u>		<u>64,869,864</u>
Increase (decrease) in working capital	<u>\$ (4,996,295)</u>	<u>\$ 2,234,464</u>	<u>\$ 1,419,490</u>	<u>\$ (1,342,341)</u>
<b>CHANGES IN COMPONENTS WHICH INCREASED (DECREASED) WORKING CAPITAL:</b>				
Cash and investments	\$ (7,299,077)	\$ 1,820,642	\$1,786,092	\$ (3,692,343)
Property taxes receivable			(210,624)	(210,624)
Accounts, contracts and accrued interest receivable	1,673,330	(61,038)	10,009	1,622,301
Advances receivable	443,354			443,354
Due from other funds	(152,334)			(152,334)
Inventories	(29,379)	13,267		(16,112)
Other assets	29,061	(4,516)		24,545
Warrants and accounts payable	284,688	571,108		855,796
Accrued vacation pay	(89,949)	(2,092)		(92,041)
Other accrued liabilities and mortgages payable - current portion	25,201	428,625	(165,987)	287,839
Accrued self-insurance claims		(531,532)		(531,532)
Deferred revenue	<u>118,810</u>			<u>118,810</u>
Increase (decrease) in working capital	<u>\$ (4,996,295)</u>	<u>\$ 2,234,464</u>	<u>\$ 1,419,490</u>	<u>\$ (1,342,341)</u>

The accompanying notes are an integral  
part of the combined financial statements.



CITY OF PORTLAND, OREGON  
NOTES TO COMBINED FINANCIAL STATEMENTS

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1. Summary of Significant Accounting Policies:

Bases of Accounting

The governmental fund types, expendable trust funds and agency funds are maintained on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded in the accounting period in which they become measurable and available and expenditures are recorded at the time liabilities are incurred, except for:

- . Interfund transactions for services which are recorded on the accrual basis.
- . Revenues for grants which are recorded as earned, including federal revenue sharing entitlements.
- . Interest expenditures on general long-term debt and special assessment bonds payable which are recorded when due.
- . Earned but unpaid vacations which are recorded as expenditures to the extent they are expected to be liquidated with expendable available financial resources.

Significant revenues which were measurable and available at June 30, 1985 under the modified accrual basis of accounting were as follows:

- . Federal and state grants (to the extent that revenues are recorded as eligible expenditures are incurred).
- . Federal revenue sharing entitlements.
- . State, county and local shared revenues for business license tax, liquor tax and other.
- . Current assessment receivable installments due following year end.
- . Property taxes collected within sixty days following year end.

The proprietary fund types and pension trust funds are accounted for utilizing the accrual basis of accounting. Under the accrual basis of accounting, revenues are recorded at the time they are

CITY OF PORTLAND, OREGON  
NOTES TO COMBINED FINANCIAL STATEMENTS, Continued

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1. Summary of Significant Accounting Policies, Continued:

Bases of Accounting, Continued

earned, including services earned but not billed by year end. Expenses are recorded at the time liabilities are incurred.

The bases of accounting described above are in accordance with generally accepted accounting principles.

Total (Memorandum Only) Columns

The Total (Memorandum Only) columns on the combined financial statements represent an aggregate of the columnar statements by fund type and account group; they do not represent consolidated financial information.

Budgets

Except for certain trust and agency funds (see Note 2), the City is required by state law to budget all funds. The ordinance authorizing appropriations for each fund sets the level by which expenditures cannot legally exceed appropriations. Total personal services, material and services, capital outlay and other expenditures within each department and bureau are the levels of control for each fund established by the ordinance. The detail budget document, however, is required to contain more specific, detailed information for the above mentioned expenditure categories. Unexpected additional resources may be added to the budget through the use of a supplemental budget. A supplemental budget requires hearings before the public, publications in newspapers and approval by the City Council. Original and supplemental budgets may be modified by the use of appropriations transfers between the levels of control. Such transfers require approval by the City Council. The City adopted supplemental budgets and made numerous appropriations transfers during the year ended June 30, 1985. Unencumbered appropriations lapse as of year end.

The City essentially budgets its funds on the modified accrual basis of accounting with recognition of encumbrances for purchase commitments and certain cash basis adjustments. Therefore, the budget is prepared differently from generally accepted accounting principles as described in Note 4. Accordingly, the Combined Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - All Governmental Fund Types is presented as a comparison to budget and is reconciled to the Combined Statement of Revenues, Expenditures and Changes in Fund Balances - All Governmental Fund Types and Expendable Trust Funds.

CITY OF PORTLAND, OREGON  
NOTES TO COMBINED FINANCIAL STATEMENTS, Continued

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1. Summary of Significant Accounting Policies, Continued:

Investments

Investments, included in cash and investments, are carried at cost (see Note 5).

Receivables

Property taxes receivable of the governmental fund types which have been collected within sixty days following year end are considered measurable and available and are recognized as revenues in the funds. All other property taxes receivable for the governmental fund types are offset by deferred revenues and, accordingly, have not been recorded as revenue. Property taxes are assessed January 1 and become a lien against the property as of July 1 each year. Property taxes are due in three installments on November 15, February 15 and May 15.

Assessments are recognized as receivables at the time property owners are assessed for property improvements. Current assessments receivable expected to be collected after year end are considered measurable and available and are generally recognized as revenues. All other assessments receivable are offset by a deferred revenue account and, accordingly, have not been recorded as revenue.

Receivables for federal and state grants, federal revenue sharing entitlements and state, county and local shared revenue, included in accounts and grants receivable, are recorded as revenue in all fund types as earned.

Contracts and mortgages receivable consist primarily of loans for restoration and rehabilitation of property within the City. Such amounts are primarily offset by a deferred revenue account.

Inventories

Inventories of materials and supplies in the General and Special Revenue Funds are recorded at the lower of average cost or market and are offset by a reservation of fund balance. Expenditures are recognized in these funds when inventories are purchased. Inventories of the proprietary fund types are recorded at either the lower of average cost or market or the lower of cost (first-in, first-out method) or market and are charged to expense as used.

CITY OF PORTLAND, OREGON  
NOTES TO COMBINED FINANCIAL STATEMENTS, Continued

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1. Summary of Significant Accounting Policies, Continued:

Restricted Assets and Liabilities

Assets, whose use is restricted primarily for construction and bonded debt service by City Charter, the City Council or bonded debt indentures, and related liabilities are segregated on the combined balance sheet.

Fixed Assets

Fixed assets in the General Fixed Assets Account Group are stated at historical cost, or estimated historical cost if actual historical cost is not available. The total amount of general fixed assets for which estimated historical costs have been used is not significant. Fixed assets are charged to expenditures in the governmental fund types as purchased and capitalized in the General Fixed Assets Account Group. Maintenance and repairs of fixed assets are charged to expenditures in the governmental fund types as incurred and not capitalized. Expenditures for road and bridge construction, sidewalk, and drainage systems are not capitalized as fixed assets. Upon disposal of fixed assets, the historical cost or estimated historical cost is removed from the General Fixed Assets Account Group and proceeds from any sales are generally recorded as revenue in the funds originally acquiring the assets. Depreciation is not computed on these fixed assets.

Fixed assets in the proprietary fund types and pension trust funds are capitalized at historical cost or estimated historical cost when historical cost is not available (total estimated historical costs of purchased fixed assets are not significant), or the estimated fair market value at the time received in the case of gifts or projects constructed by others and accepted for ownership and maintenance by the City. Maintenance and repairs are expensed as incurred. Replacements which improve or extend the lives of property are capitalized. Depreciation and amortization of fixed assets of the City's water operations (except the water supply and distribution system) are computed on the straight-line method over the estimated useful lives of the related assets. Upon disposal of such assets, the accounts are relieved of the related historical costs and accumulated depreciation, and resulting gains or losses are reflected in income. Depreciation and amortization of the water supply and distribution system and the fixed assets and capital leases of all other proprietary fund operations are computed on the straight-line method on a composite basis. Historical costs of water supply and distribution system and all other proprietary fund fixed assets retired are removed from the asset

CITY OF PORTLAND, OREGON  
NOTES TO COMBINED FINANCIAL STATEMENTS, Continued

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1. Summary of Significant Accounting Policies, Continued:

Fixed Assets, Continued

accounts and charged to the accumulated depreciation accounts less any proceeds from sales. Depreciation taken on contributed fixed assets is recorded as an expense of operations and charged to retained earnings.

The estimated useful lives of proprietary fund fixed assets are as follows:

- . Buildings - 20 to 50 years
- . Supply and distribution systems (including utility plant) - 15 to 100 years
- . Machinery and equipment (including capitalized leased equipment) - 5 to 40 years

Depreciation is not computed in pension trust funds as the amount would not be material.

Capitalized Interest

Interest costs in the proprietary fund types are capitalized as a part of the costs of fixed assets as follows:

Fixed Assets Constructed With Tax Exempt Borrowings Issued Subsequent to August 31, 1982

All interest costs of the borrowing less any interest earned on investments acquired with the proceeds of the borrowing are capitalized from the date of the borrowing until the assets are ready for their intended use.

Fixed Assets Constructed With Tax Exempt Borrowings Issued Prior to August 31, 1982

Interest costs are capitalized during the period of construction based on the weighted average borrowing costs incurred.

Total interest costs incurred in the proprietary fund types in fiscal 1985 were \$21,985,620 of which \$2,537,227 were capitalized.

CITY OF PORTLAND, OREGON  
NOTES TO COMBINED FINANCIAL STATEMENTS, Continued

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1. Summary of Significant Accounting Policies, Continued:

Leases

Leases which meet certain criteria established by the Financial Accounting Standards Board are classified as capital leases and recorded at the lesser of the present value of minimum lease payments or the fair value of the leased property. In the proprietary funds, capitalized leased assets and related capital lease obligations are recorded directly in the funds. For capital leases funded by the governmental funds, an expenditure equal to the lesser of the present value of minimum lease payments or the fair value of the leased property at the inception of the lease is recorded in the respective governmental fund with an offsetting credit to "other financing sources"; the capitalized lease asset is then recognized in the General Fixed Assets Account Group and the capital lease obligation is recorded in the General Long-Term Debt Account Group. As capital lease payments are made in the governmental funds, expenditures are recognized in the funds and the General Long-Term Debt Account Group is reduced for the principal portion of the payment. Leases which do not meet the criteria of a capital lease are classified as operating leases. The City's operating leases are not significant.

Long-Term Debt

Unmatured long-term debt directly related and expected to be paid from proprietary funds and the special assessment funds is included in such funds. All other unmaturred long-term debt is recorded in the General Long-Term Debt Account Group. Repayment of all General Long-Term Debt Account Group liabilities except notes and mortgages payable and accrued vacation pay is recorded in the Debt Service Funds. Repayment of notes and mortgages payable will be made from the Special Assessment Funds and Urban Redevelopment Fund. Payment of accrued vacation pay will be made from the governmental funds incurring the expenditure. Payment of the capital lease obligations recorded in the General Long-Term Debt Account Group will be made from the General and Debt Service Funds.

Bond Discount Costs

Bond discount costs resulting from revenue bond and general obligation water bond issues are amortized over the related debt repayment period. Unamortized bond discount costs are offset against bonds payable.

CITY OF PORTLAND, OREGON  
NOTES TO COMBINED FINANCIAL STATEMENTS, Continued

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1. Summary of Significant Accounting Policies, Continued:

Self-Insurance

The City is self-insured for workers' compensation and general liability claims in the internal service funds. General liability claims are limited to \$300,000 per occurrence by state statute. The City provides for estimated losses to be incurred for reported and unreported claims for workers' compensation and general liability (included in accrued self-insurance claims in the combined balance sheet) primarily based on individual case estimates for reported claims and through historical data for unreported claims as determined by the City's Risk Management Bureau.

Additionally, about 60% of City employees are self insured for employees' medical insurance. The estimated loss to be incurred for reported and unreported claims has been provided for in the individual funds.

Contributed Capital

Contributed capital in the proprietary funds represents the accumulation of contributions in the form of cash or other assets which generally do not have to be returned to the contributor. Such contributions are recorded directly to contributed capital and, accordingly, are not recognized as revenue (see Note 12). The following transactions are recorded as contributions in the proprietary funds:

- . Cash transfers of equity and bond sale proceeds from other funds.
- . Receipts of federal and state grants externally restricted for acquisition of fixed assets.
- . Fixed assets contributed from other funds or the General Fixed Assets Account Group.
- . Contributions from customers for the acquisition of fixed assets.

Retained Earnings Reserved for Bonded Debt Service

A portion of retained earnings of the proprietary funds has been segregated from unreserved retained earnings for amounts legally required to be set aside to pay bonded debt service in accordance with the revenue bond and general obligation water bond ordinances (see Note 9) and for additional debt service amounts as designated by City management.

CITY OF PORTLAND, OREGON  
NOTES TO COMBINED FINANCIAL STATEMENTS, Continued

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1. Summary of Significant Accounting Policies, Continued:

Fund Balances Reserved for Other Noncurrent Assets

Portions of fund balances of the capital projects funds have been segregated from unreserved fund balance to indicate that these amounts do not represent available spendable resources.

Fund Balances Designated for Subsequent Years' Expenditures

Tentative plans for utilization of capital projects fund balances in future periods are recorded as designations of fund balances. Planned expenditures include uncompleted construction contracts and other commitments for which fund balances have not been appropriated or specifically segregated.

Encumbrances

Commitments for expenditures in the governmental funds are recorded as reservations of fund balance, which indicates that a portion of the fund balance has been segregated for expenditures upon vendor performance. Encumbrances are not reported as expenditures on the generally accepted accounting principles basis but are included as expenditures for budgetary purposes.

Vacation and Sick Pay

Vacation pay is accrued in the proprietary fund types as earned by employees. In governmental fund types, the amounts, if any, expected to be liquidated with expendable available resources are accrued in the funds and the amounts payable from future resources are recorded in the General Long-Term Debt Account Group. The amount of accumulated vacation is considered normal. Sick pay, which does not vest, is recorded in all funds when leave is taken.

2. Organization and Operation:

The City of Portland, Oregon operates under a charter originally granted by the State of Oregon in 1903 and later amended by the voters of the City. The City Council, composed of the Mayor and four Commissioners, forms the legislative branch of the City government and, along with an elected auditor, manages the City departments.

Under Article 3 of the City Charter, executive and administrative powers, authority and duties are distributed among five City departments, which are: Public Utilities, Public Safety, Finance



CITY OF PORTLAND, OREGON  
NOTES TO COMBINED FINANCIAL STATEMENTS, Continued

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2. Organization and Operation, Continued:

and Administration, Public Works and Public Affairs. Each of the City's offices and bureaus is assigned to one of the five departments. These bureaus may be reassigned to other departments at the discretion of the Mayor. A Commissioner is designated by the Mayor to be in charge of each department. The Commissioner has supervision and control of all the affairs and property which belong to that department, subject to any Charter provisions. The bureaus are granted appropriations each fiscal year which authorize them to make budgeted expenditures for their particular operations.

The City's financial operations are accounted for in the following funds and account groups:

Governmental Fund Types

General Fund

This fund accounts for the financial resources of the City which are not accounted for in any other fund. Principal sources of revenue are property taxes, licenses and permits, billings for interfund services, and federal and state shared revenues. Primary expenditures are for police protection, fire protection, public works, maintenance of parks and general administration.

Special Revenue Funds

These funds account for revenues derived from specific taxes or other earmarked revenue sources including state gas tax, federal and state grants, federal revenue sharing entitlements, property taxes and rental charges that are legally restricted to expenditures for specified purposes. When a special revenue fund is not an operating fund, transfers are made from the special revenue fund to the operating funds authorized to make the expenditures. Funds included in this fund category are:

- . Parking Meter
- . State Tax Street
- . Convention and Tourism
- . Federal Grants
- . Federal Revenue Sharing
- . State Revenue Sharing
- . Assessment Collection
- . Street Lighting

CITY OF PORTLAND, OREGON  
NOTES TO COMBINED FINANCIAL STATEMENTS, Continued

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2. Organization and Operation, Continued:

Governmental Fund Types, Continued

Special Revenue Funds, Continued

- . Job Training and Partnership Act
- . Comprehensive Employment and Training Act
- . Housing and Community Development
- . Northwest I-405 Recreation
- . Transportation Operating

Debt Service Funds

These funds account for the payment of principal and interest on certain general obligation debt. The principal source of revenue is property taxes. Funds included in this fund category are:

- . Bonded Debt Interest and Sinking
- . Waterfront Renewal Bond Sinking
- . Northwest Front Avenue Industrial Renewal
- . St. Johns Riverfront Bond Redemption
- . Equipment Acquisition
- . Facilities Acquisition

Capital Projects Funds

These funds account for the acquisition of real property for the purpose of removing or preventing blight, acquisition of real property for construction of improvements, construction of certain major capital facilities and loaning money for rehabilitation and restoration of properties. Principal sources of revenues are federal grants and interest revenues.

Funds included in this category are:

- . Urban Redevelopment
- . Waterfront Renewal Bond Redevelopment
- . Parking Development
- . Northwest Front Avenue Industrial Renewal
- . St. Johns Project
- . Transportation Construction

Special Assessment Funds

These funds account for the construction and financing of specific assessment projects, the collection of assessments from benefited property owners and the payment of principal

CITY OF PORTLAND, OREGON  
NOTES TO COMBINED FINANCIAL STATEMENTS, Continued

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2. Organization and Operation, Continued:

Governmental Fund Types, Continued

Special Assessment Funds, Continued

and interest on Bancroft improvement serial bonds. Funds included are:

- . Local Improvement District Construction
- . Improvement Bond and Interest Sinking
- . Utilities Development

Proprietary Fund Types

Enterprise Funds

These funds account for the acquisition, operation and maintenance of City facilities and services which are entirely or predominately self-supporting through service charges to customers. Included are:

- . Water
- . Golf
- . Performing Arts Center
- . Sewage Disposal
- . Parking Facilities
- . Refuse Disposal
- . Tennis
- . Hydroelectric Power
- . Portland International Raceway
- . Memorial Coliseum
- . Civic Stadium
- . Portland Municipal Boxing and Wrestling Commission

Internal Service Funds

These funds account for activities and services performed for other organizational units within the City. Charges to other City agencies are made to support these activities. Funds included in this category are:

- . Central Services Operating
- . Electronic Services Operating
- . Fleet Operating
- . Insurance and Claims Operating
- . Workers' Compensation Self-Insurance Operating
- . Public Buildings Corporation
- . Justice Center (closed June 30, 1985)

CITY OF PORTLAND, OREGON  
NOTES TO COMBINED FINANCIAL STATEMENTS, Continued

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2. Organization and Operation, Continued:

Fiduciary Fund Types

These funds account for resources received and held by the City in a fiduciary capacity. Disbursements from these funds are made in accordance with the trust agreement or applicable legislative enactment for each particular fund. Funds included in this category are:

Agency funds (nonbudgeted)

- Trustee
- Clearing
- Deferred compensation
- Miscellaneous nonbudgeted

Expendable trust funds (budgeted)

- Memorial Trust
- Economic Development Trust
- Miscellaneous Budgeted Trust

Pension trust funds (budgeted)

- Fire and Police Disability and Retirement
- Fire and Police Disability and Retirement Reserve
- Fire and Police Supplemental Retirement Trust
- Fire and Police Supplemental Retirement Reserve

Account Groups

General Fixed Assets Account Group

This account group accounts for the City's investment in fixed assets, with the exception of those assets held by the proprietary fund types and pension trust funds. Expenditures for the acquisition of general fixed assets are recorded in the various governmental fund types; the costs of such assets are capitalized in this account group. As fixed assets are disposed of, the cost or estimated historical cost is removed from this account group; receipts from sale of general fixed assets are generally accounted for as revenue of the respective fund which purchased the assets.

General Long-Term Debt Account Group

This account group accounts for long-term debt not recorded in the special assessment funds and proprietary funds.

CITY OF PORTLAND, OREGON  
NOTES TO COMBINED FINANCIAL STATEMENTS, Continued

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3. Governmental Entities Included In the Combined Financial Statements:

All significant activities and organizations with which the City exercises oversight responsibility have been included in the City's combined financial statements for the year ended June 30, 1985. The following criteria regarding manifestation of oversight were considered by the City in its evaluation of City organizations and activities:

- . Financial interdependency - the City receives financial support or provides financial benefit to the organization, is responsible for or has directly or indirectly guaranteed the organization's debts.
- . Authoritative appointment of governing authority - the City Council appoints the organization's governing authority and maintains a significant continuing relationship with the governing authority pertaining to the public functions of the organization.

The City determined that the following organization met the criteria set forth above.

City of Portland, Oregon Public Buildings Corporation

The City of Portland, Oregon Public Buildings Corporation was created to finance the acquisition and construction of facilities (the Portland Building) to be used by the City of Portland. The City is the primary lessee of the facilities. Additionally, the Mayor appoints the governing body. The City Commissioner of Public Utilities is in charge of the administration of the agreement between the City and the Corporation. Since the City significantly influences its operations, the Corporation has been included in the City's combined financial statements as an internal service fund.

The following significant organizations were not included in the combined financial statements of the City for the year ended June 30, 1985 because they do not meet the criteria set forth above:

Housing Authority of Portland, Oregon and Hospital Facilities Authority of the City of Portland, Oregon

The Housing Authority of Portland, Oregon (Housing Authority) develops, maintains and operates subsidized public housing

CITY OF PORTLAND, OREGON  
NOTES TO COMBINED FINANCIAL STATEMENTS, Continued

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3. Governmental Entities Included In the Combined Financial Statements, Continued:

Housing Authority of Portland, Oregon and Hospital Facilities Authority of the City of Portland, Oregon, Continued

within the City of Portland. The Hospital Facilities Authority of the City of Portland, Oregon (Hospital Authority) provides hospital facilities in the Portland area. Although the City Council appoints the governing officers of both the Housing Authority and the Hospital Authority, they do not maintain any significant, continuing relationship with the governing officers. Additionally, there is no financial interdependency between the City and Housing Authority or Hospital Authority.

4. Reconciliation of Generally Accepted Accounting Principles Basis to Budgetary Basis:

The budget of the City is prepared differently from generally accepted accounting principles. Therefore, the Combined Statement of Revenues, Expenditures and Changes in Fund balances - Budget and Actual - All Governmental Fund Types is presented on the budgetary basis and is adjusted to the Combined Statement of Revenues, Expenditures and Changes in Fund Balances - All Governmental Fund Types and Expendable Trust Funds presented on the generally accepted accounting principles basis.

CITY OF PORTLAND, OREGON  
NOTES TO COMBINED FINANCIAL STATEMENTS, Continued

4. Reconciliation of Generally Accepted Accounting Principles Basis to Budgetary Basis,  
Continued:

The following is a reconciliation of the differences between the budgetary basis and generally accepted accounting principles basis for revenues and other sources over (under) expenditures and other uses for the governmental funds in the aforementioned combined financial statements:

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Special Assessments</u>	<u>Total</u>
Revenues and other sources over (under) expenditures and other uses - generally accepted accounting principles basis	<u>\$ (3,006,312)</u>	<u>\$ (1,840,405)</u>	<u>\$ 5,603,177</u>	<u>\$ 2,758,429</u>	<u>\$ (41,188)</u>	<u>\$ 3,473,701</u>
Revenues:						
Grant revenues accrued as earned on the budgetary basis based on encumbrances recognized as expenditures for grants		4,462,036*				4,462,036
Decrease in federal revenue sharing entitlement receiv- able		(102,236)				(102,236)
Proceeds from sale of property and other fixed assets deferred for reinvestment in grant project				1,438,521		1,438,521
Revenues recognized on the budgetary basis in excess of amounts recognized on a gen- erally accepted accounting principles basis				2,389,412	513,177	2,902,589
Revenues recognized as operating transfers in for budget purposes	(97,165)					(97,165)
Short-term Debt Interest and Sinking fund budgeted as a debt service fund included as part of the General Fund for generally accepted accounting principles purposes	(1,399,410)		1,399,410			
Miscellaneous other adjustments				59,549		59,549
	<u>(1,496,575)</u>	<u>4,359,800</u>	<u>1,399,410</u>	<u>3,887,482</u>	<u>513,177</u>	<u>8,663,294</u>
Expenditures:						
Decrease (increase) in encum- brances during fiscal 1985	124,352	(4,602,563)*		(493,118)	12,350	(4,958,979)
Inventories recognized as ex- penditures when purchased for budgetary purposes	459,997	(1,086,014)				(626,017)
Debt principal payments budgeted as expenditures					(6,256,744)	(6,256,744)
Capital leases not recognized as expenditures for budget purposes	2,680,000					2,680,000
Short-term Debt Interest and Sinking Fund budgeted as a debt service fund included as part of the General Fund for generally accepted accounting principles purposes	988,930		(29,988,930)			(29,000,000)

CITY OF PORTLAND, OREGON  
NOTES TO COMBINED FINANCIAL STATEMENTS, Continued

4. Reconciliation of Generally Accepted Accounting Principles Basis to Budgetary Basis,  
Continued:

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Special Assessments</u>	<u>Total</u>
Expenditures, Continued:						
Expenditures recognized on the generally accepted accounting principles basis in excess of amounts recognized on the budgetary basis				\$ 235,640		\$ 235,640
Miscellaneous other adjustments	\$ 4,115	\$ (6,000)				(1,885)
Operating transfer out for budget purposes recognized as expenditures for generally accepted accounting principles purposes	<u>587,000</u>					<u>587,000</u>
	<u>4,844,394</u>	<u>(5,694,577)</u>	<u>\$(29,988,930)</u>	<u>(257,478)</u>	<u>\$(6,244,394)</u>	<u>(37,340,985)</u>
Other financing sources (uses):						
Revenues recognized as operating transfers in for budget purposes	97,165					97,165
Operating transfers out recognized as expenditures for generally accepted accounting principles purposes	(587,000)					(587,000)
Temporary loans, mortgage loan collections, repayments and other budgeted as other financing uses				(5,315,310)		(5,315,310)
Proceeds from notes payable, tax anticipation notes and bond sales not recognized as other financing sources on the generally accepted accounting principles basis	29,000,000				11,315,505	40,315,505
Short-term Debt Interest and Sinking fund budgeted as a debt service fund included as part of the General Fund for generally accepted accounting principles purposes	(28,590,000)		28,590,000			
Capital lease obligations not recognized as an other financing source for budget purposes	<u>(2,680,000)</u>					<u>(2,680,000)</u>
	<u>(2,759,835)</u>		<u>28,590,000</u>	<u>(5,315,310)</u>	<u>11,315,505</u>	<u>31,830,360</u>
Revenues and other sources over (under) expenditures and other uses - budgetary basis	<u>\$(2,418,328)</u>	<u>\$(3,175,182)</u>	<u>\$ 5,603,657</u>	<u>\$1,073,123</u>	<u>\$ 5,543,100</u>	<u>\$ 6,626,370</u>

\*Includes encumbrances for grant programs at June 30, 1985 which are not revenues or expenditures on a generally accepted accounting principles basis.



CITY OF PORTLAND, OREGON  
NOTES TO COMBINED FINANCIAL STATEMENTS, Continued

5. Cash and Investments:

Unrestricted and restricted cash and investments are comprised of the following at June 30, 1985:

Cash on hand and on deposit:	
Cash on hand	\$ 107,997
Cash in bank demand deposits	5,420,480
	<u>5,528,477</u>
Investments:	
Oregon State Treasurer's Short-Term Investment Fund	9,999,474
Time certificates of deposit	1,940,000
United States government securities held under bank repurchase agreements	1,985,483
Other United States government securities	123,715,692
Bankers Acceptances	61,972,576
Other investments	483,004
	<u>200,096,229</u>
Cash and investments (United States government securities) held by custodian or trustee:	
Amounts held in escrow for construction of hydroelectric power plant and payment of related bonded debt service	15,828,872
Amounts held by custodian under deferred compensation plan agreement (Note 14)	16,311,899
	<u>32,140,771</u>
Total cash and investments	<u>\$237,765,477</u>
Cash and investments are reflected on the combined balance sheet as follows:	
Unrestricted	\$162,639,867
Restricted:	
Construction (including \$353,716 in Growth Impact Trust Account and \$2,606,869 for Renewal and Replacement)	35,653,432
Bonded debt service	39,472,178
	<u>\$237,765,477</u>

Costs of investments, primarily those investments included in other United States government securities, are in excess of market value by approximately \$6,071,000 at June 30, 1985. These investments have not been recorded at market value because City management intends to hold these investments until maturity or such time as the market value more closely approximates cost to avoid incurring a significant loss on disposition.

6. Interfund Accounts:

Due from/to other funds at June 30, 1985 comprise:

Due to Other Funds	Due from Other Funds								Total
	Special Revenue	Capital Projects	Special Assess-ment	Enterprise			Total		
	Trans- portation	Urban Redevel- opment	LID Con- struction	Golf	Water	Sewage Disposal			
	General	Operating	Construction						
Special revenue:									
Federal grants	\$295,564	\$10,195	\$1,114,682	\$ 68,821	\$ 37,012		\$144,819	\$410,224	\$2,081,317
Housing and Community Development	84,815		142,102	178,363	64,641				469,921
	380,379	10,195	1,256,784	247,184	101,653		144,819	410,224	2,551,238
Capital Projects:									
St. Johns Project				2,198,125					2,198,125
Enterprise:									
Portland International Raceway						\$74,000			74,000
	\$380,379	\$10,195	\$1,256,784	\$2,445,309	\$101,653	\$74,000	\$144,819	\$410,224	\$4,823,363

CITY OF PORTLAND, OREGON  
NOTES TO COMBINED FINANCIAL STATEMENTS, Continued

7. Fixed Assets:

Changes in the General Fixed Assets Account Group for the year ended June 30, 1985 are as follows:

	<u>Land</u>	<u>Buildings and Improvements</u>	<u>Machinery and Equipment</u>	<u>Capitalized Leases</u>	<u>Total</u>
Balances, June 30, 1984	\$31,652,946	\$57,788,465	\$14,180,896	\$3,534,896	\$107,157,203
Additions from:					
General fund	92,401	1,702,474	443,403	2,680,000	4,918,278
Special revenue funds		400	9,359		9,759
Capital projects funds	2,293,338		181,189		2,474,527
Transfer of assets from internal service fund (Note 16)		13,168,161		752,931	13,921,092
Expendable trust funds		78,158			78,158
Total additions	<u>2,385,739</u>	<u>14,949,193</u>	<u>633,951</u>	<u>3,432,931</u>	<u>21,401,814</u>
Disposals financed from:					
General fund			638,556	535,218	1,173,774
Special revenue funds			134,794		134,794
Capital projects funds	<u>2,544,573</u>	<u>123,930</u>			<u>2,668,503</u>
Total disposals	<u>2,544,573</u>	<u>123,930</u>	<u>773,350</u>	<u>535,218</u>	<u>3,977,071</u>
Balances, June 30, 1985	<u>\$31,494,112</u>	<u>\$72,613,728</u>	<u>\$14,041,497</u>	<u>\$6,432,609</u>	<u>\$124,581,946</u>

Fixed assets by major classes for the proprietary funds and pension trust funds are comprised of:

	<u>Land</u>	<u>Buildings and Supply and Distribution Systems</u>	<u>Machinery and Equipment</u>	<u>Construction in Progress</u>	<u>Capitalized Leases - Equipment</u>	<u>Accumulated Depreciation and Amortization</u>	<u>Totals</u>
Enterprise funds	\$19,215,686	\$497,113,623	\$ 6,433,623	\$35,719,123	\$1,400,218	\$(88,870,284)	\$471,011,989
Internal service funds	2,600,000	33,476,887	23,077,868		1,602,000	(13,755,745)	47,001,010
Pension trust funds		3,433	14,827				18,260
	<u>\$21,815,686</u>	<u>\$530,593,943</u>	<u>\$29,526,318</u>	<u>\$35,719,123</u>	<u>\$3,002,218</u>	<u>\$(102,626,029)</u>	<u>\$518,031,259</u>

Construction in progress primarily consists of sewage and water supply and distribution systems improvements. Estimated costs to complete the improvements to these systems are approximately \$64,000,000.

8. Deferred Revenue:

Deferred revenue as of June 30, 1985 consists of the following:

Property taxes receivable	\$ 7,798,718
Assessments receivable	15,514,585
Mortgages receivable	34,101,698
Other (primarily accounts, contracts and advances receivable)	<u>4,799,729</u>
	<u>\$62,214,730</u>

CITY OF PORTLAND, OREGON  
NOTES TO COMBINED FINANCIAL STATEMENTS, Continued

9. Bonds Payable:

Bonds payable transactions for the year ended June 30, 1985 are as follows:

	Principal			
	Outstanding June 30, 1984	Bonds Issued	Bonds Matured and Paid During Year	Outstanding June 30, 1985
General Obligation Serial Bonds:				
Various Water Bond serial issues recorded in the enterprise funds; original amounts - \$105,900,000; interest rates from .125% to 9.25%; payable first from revenues of the Water Fund and second, if necessary, from general property tax revenues	\$ 99,455,000		\$ 2,850,000	\$ 96,605,000
Other water districts' bonds assumed by annexation	<u>70,821</u>	<u>\$ 355,575</u>	<u>87,871</u>	<u>338,525</u>
	99,525,821	355,575	2,937,871	96,943,525
Improvement Serial Bonds recorded in the special assessment funds - various issues with interest rates from 4.4% to 12.75%; original amounts - \$24,327,459; payable first from assessments to benefited properties and, second, if necessary, from general property tax revenues				
	15,895,391	5,905,000	1,256,743	20,543,648
Civic Stadium Renovation serial bonds recorded in the General Long-Term Debt Account Group; original amounts \$9,500,000; interest rates from 10.5% to 12.5% payable from debt service fund property tax revenues				
	9,170,000		190,000	8,980,000
Portland Performing Arts Facilities serial bonds recorded in the General Long-Term Debt Account Group; original amounts \$19,000,000; interest rates from 11.2% to 11.75%; payable from debt service fund property tax revenues				
	17,835,000		680,000	17,155,000
Urban Renewal and Redevelopment Serial and Term Bonds:				
Three issues recorded in the General Long-Term Debt Account Group; original amounts - \$62,800,000; interest rates from 6.2% to 13.5%; payable from debt service fund property tax revenues within urban renewal projects areas	58,090,000		1,285,000	56,805,000
Revenue Bonds:				
Twelve serial and term bond issues recorded in the enterprise funds; original amounts - including 1985 additions - \$103,080,000; interest rates from 4.5% to 10%; payable solely from revenues in enterprise funds	94,775,000	5,500,000	6,375,000	93,900,000
Leasehold mortgage bonds recorded in the internal service funds; original amounts - \$36,445,000; interest rates from 5.8% to 8.675%; payable from revenues from the City and others for office space rental				
	<u>35,950,000</u>		<u>520,000</u>	<u>35,430,000</u>
Total unmatured bonds payable	<u>\$331,241,212</u>	<u>\$11,760,575</u>	<u>\$13,244,614</u>	329,757,173
Less unamortized discounts - water bonds, \$1,385,237; hydroelectric power revenue bonds, \$827,810; and sewage disposal revenue bonds, \$455,338				<u>(2,668,385)</u>
				<u>\$327,088,788</u>
Bonds payable are reflected on the combined balance sheet as follows:				
Bonds payable from restricted assets				\$ 5,316,355
Bonds payable				<u>321,772,433</u>
				<u>\$327,088,788</u>

CITY OF PORTLAND, OREGON  
NOTES TO COMBINED FINANCIAL STATEMENTS, Continued

9. Bonds Payable, Continued:

Future maturities of unmatured bond principal and interest, excluding other water districts bonds assumed in annexation, for fiscal years ending June 30 are as follows:

	General Obligation							
	Water Bonds		Improvement Bonds		Civic Stadium Renovation Bonds		Performing Arts Facilities Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1986	\$ 3,050,000	\$ 7,449,545	\$ 2,354,785	\$ 1,751,608	\$ 210,000	\$ 1,056,840	\$ 755,000	\$ 1,937,560
1987	3,255,000	7,231,863	1,512,494	1,592,666	235,000	1,030,590	840,000	1,853,000
1988	3,490,000	6,995,598	1,851,369	1,462,333	260,000	1,001,215	930,000	1,758,920
1989-93	21,590,000	30,740,909	5,155,000	5,827,118	1,760,000	4,447,325	6,435,000	6,981,880
1994-98	29,015,000	21,233,851	4,900,000	3,609,438	2,900,000	3,131,456	8,195,000	2,474,885
1999-2003	21,780,000	10,927,559	4,265,000	1,276,073	3,615,000	1,061,899		
2004-2008	14,425,000	1,811,646	505,000	45,751				
	96,605,000	86,390,971	20,543,648	15,564,987	8,980,000	11,729,325	17,155,000	15,006,245
Less unamortized discount	(1,385,237)							
	<u>\$95,219,763</u>	<u>\$86,390,971</u>	<u>\$20,543,648</u>	<u>\$15,564,987</u>	<u>\$8,980,000</u>	<u>\$11,729,325</u>	<u>\$17,155,000</u>	<u>\$15,006,245</u>

	Urban Renewal and Redevelopment Bonds		Revenue and Leasehold Mortgage Bonds		Total	
	Principal	Interest	Principal	Interest	Principal	Interest
1986	\$ 1,390,000	\$ 4,861,692	\$ 2,195,000	\$ 10,161,264	\$ 9,954,785	\$ 27,218,509
1987	1,505,000	4,754,100	2,355,000	10,009,182	9,702,494	26,471,401
1988	1,625,000	4,639,117	2,520,000	9,845,844	10,676,369	25,703,027
1989-93	10,330,000	21,053,808	15,100,000	46,345,787	60,370,000	115,396,827
1994-98	15,420,000	15,884,120	21,255,000	39,849,375	81,685,000	86,183,125
1999-2003	12,535,000	8,748,778	28,210,000	30,213,567	70,405,000	52,227,876
2004-2008		5,600,000	22,955,000	19,475,194	37,885,000	26,932,591
2009-2013	14,000,000	2,800,000	11,540,000	11,005,000	25,540,000	13,805,000
2014-2017			23,200,000	5,684,000	23,200,000	5,684,000
	56,805,000	68,341,615	129,330,000	182,589,213	329,418,648	379,622,356
Less unamortized discount			(1,283,148)		(2,668,385)	
	<u>\$56,805,000</u>	<u>\$68,341,615</u>	<u>\$128,046,852</u>	<u>\$182,589,213</u>	<u>\$326,750,263</u>	<u>\$379,622,356</u>

Ordinances for the revenue bonds and the general obligation water bonds generally require the City to maintain restricted reserve accounts to provide for payment of annual debt service and, in certain cases, to maintain amounts sufficient to pay the maximum annual debt service in any one year. The ordinances also require the maintenance of operating income, in particular enterprise funds, and gross revenues in one instance, equal to 1.3 to 1.6 times current debt service and to maintain adequate insurance of the facilities. The revenue bonds and general obligation water bonds may be redeemed at dates earlier than normal maturity at call rates varying from 100% to 104% of face value dependent upon the call date.

The City has an agreement with the City of Portland, Oregon Public Buildings Corporation, a component entity of the City (Note 3), to provide rental payments to the Corporation sufficient to pay all debt service on the \$35,430,000 of outstanding leasehold mortgage bonds until the debt is fully paid.

The City has an agreement with a private utility company to sell power generated from the City's hydroelectric power plant. Plant construction was financed by \$55,000,000 of hydroelectric power revenue bonds. The bonds are payable solely from revenues generated by the plant. The agreement provides that the utility company will pay the City power generation revenues comprising the annual debt service on the bonds plus the amount of power delivered and certain other factors.

CITY OF PORTLAND, OREGON  
NOTES TO COMBINED FINANCIAL STATEMENTS, Continued

9. Bonds Payable, Continued:

During 1985 the City defeased \$4,900,000 of its 1982 Series Sewage Facilities Revenue Bonds by placing \$3,918,000 in an irrevocable trust account with an escrow agent. Accordingly, the bonds have been eliminated as a liability. The transaction was treated as an early extinguishment of debt and the City recognized an extraordinary gain of \$1,015,925 in the Sewage Disposal Fund. The unpaid balance of the defeased bonds was \$4,900,000 at June 30, 1985.

The City has an agreement with certain water districts which provides for the districts to make payments to the City in amounts equal to 90% of the principal and interest, when due, on certain general obligation water bonds which were issued to finance City water supply improvements affecting these districts. Payments totalled \$1,395,270 in fiscal year 1985. Total payments to be made to the City over the bond repayment period are approximately \$28,660,000.

10. Notes and Mortgages Payable and Accrued Vacation Pay:

Notes and mortgages payable at June 30, 1985 are as follows:

General Long-Term Debt Account Group

Notes payable, original amount, \$15,095,000; interest rates range from 6-1/2% to 10-3/8% with maturities to fiscal year 2005.	
Collateralized by lease payments from the City's General Fund	\$15,095,000
Notes payable, for purpose of providing loans to borrowers for rehabilitation of owner-occupied residential property within designated urban renewal areas. Original amount, \$16,467,000; interest rates range from 4-1/2% to 12-1/2% with maturities to fiscal 2000. Notes are collateralized by related urban renewal mortgages	7,126,321
Mortgage note payable to Federal National Mortgage Association with interest at 3%, monthly installments of \$5,872 including interest, maturing through 1999. Collateralized by related urban renewal mortgages	684,894
Note payable with interest at 5% payable quarterly. Principal payments of \$56,667 due May 31, 1989, 1990 and 1991. Collateralized by related mortgages receivables	170,000
	<u>23,076,215</u>

Special Assessment Funds

General obligation Bond anticipation note payable, interest at 5.05% due May 30, 1986	5,900,000
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Enterprise Funds

Mortgage note payable, interest at 7%, annual principal payments of \$21,228, collateralized by real property	63,685
	<u>\$29,039,900</u>

Changes in notes and mortgages payable and accrued vacation pay recorded in the General Long-Term Debt Account Group and Special Assessment Funds for the year ended June 30, 1985 are as follows:

	<u>Notes and Mortgages Payable</u>		
	<u>General Long-Term Debt Account Group</u>	<u>Special Assessment Funds</u>	<u>Accrued Vacation Pay</u>
Balances, June 30, 1984	\$ 8,909,394		\$7,163,514
Increase in accrued vacation pay			2,111,192
Increase in notes payable (includes \$15,095,000 transfer from internal service fund - Note 16)	15,265,000	\$5,900,000	
Payments	<u>(1,098,179)</u>		
Balances, June 30, 1985	<u>\$23,076,215</u>	<u>\$5,900,000</u>	<u>\$9,274,706</u>

CITY OF PORTLAND, OREGON  
NOTES TO COMBINED FINANCIAL STATEMENTS, Continued

10. Notes and Mortgages Payable and Accrued Vacation Pay, Continued:

Future maturities of principal and interest of notes and mortgages are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>
1986	\$ 7,319,123	\$ 2,179,232
1987	1,452,586	1,830,593
1988	1,497,604	1,750,470
1989	1,499,823	1,664,706
1990	1,548,788	1,568,695
Thereafter	<u>15,721,976</u>	<u>12,888,684</u>
	<u>\$29,039,900</u>	<u>\$21,882,380</u>

11. Capital Lease Obligations:

The City has entered into capital lease agreements for the purpose of acquiring and financing equipment and land improvements. All of these agreements provide the City the right to purchase the asset at a nominal price at the end of the lease term. These leases range in length from four to eleven years. Minimum future lease payments are as follows:

<u>Fiscal Year</u>	<u>Enterprise Funds</u>	<u>Internal Service Funds</u>	<u>General Long-Term Debt Group</u>	<u>Total</u>
1986	\$ 260,230	\$ 301,125	\$1,529,803	\$ 2,091,158
1987	261,006	302,963	1,501,298	2,065,267
1988	261,281	297,962	1,338,530	1,897,773
1989	261,030	301,563	958,247	1,520,840
1990	127,900	297,662	490,620	916,182
Thereafter	<u>521,675</u>	<u>895,800</u>	<u>1,220,650</u>	<u>2,638,125</u>
	1,693,122	2,397,075	7,039,148	11,129,345
Less amount attributable to interest (stated interest rates range from 6% to 9.20%)	<u>(449,983)</u>	<u>(852,075)</u>	<u>(1,484,513)</u>	<u>(2,786,571)</u>
Present value of minimum lease payments (capital lease obligations)	1,243,139	1,545,000	5,554,635	8,342,774
Less current portion of capital lease obli- gation included in warrants and amounts payable	<u>(161,358)</u>	<u>(135,000)</u>		<u>(296,358)</u>
	<u>\$1,081,781</u>	<u>\$1,410,000</u>	<u>\$5,554,635</u>	<u>\$ 8,046,416</u>

Changes in the capital lease obligation in the General Long-Term Debt Group for the year ended June 30, 1985 are as follows:

Balance, June 30, 1984	\$3,534,896
Additions (includes transfer of capital lease obligations of \$611,983 due to closure of Justice Center Fund - Note 16)	3,291,983
Payments	<u>(1,272,244)</u>
Balance, June 30, 1985	<u>\$5,554,635</u>

CITY OF PORTLAND, OREGON  
NOTES TO COMBINED FINANCIAL STATEMENTS, Continued

12. Contributed Capital:

Changes in contributed capital in the proprietary funds for the year ended June 30, 1985 are as follows:

	Enterprise Funds	Internal Service Funds	Total
Balances, June 30, 1984	\$190,438,355	\$8,682,074	\$199,120,429
Fixed assets constructed with proceeds from federal grants	4,839,667		4,839,667
Contributions of fixed assets		4,200	4,200
Contributions from customers and others	4,690,573		4,690,573
Balances, June 30, 1985	<u>\$199,968,595</u>	<u>\$8,686,274</u>	<u>\$208,654,869</u>

13. Segment Information:

Segment information for the enterprise funds for the year ended June 30, 1985 is as follows:

Fund and Description	Operating Revenues	Depreciation and Amortization	Operating Income (Loss)	Operating Transfers In (Out)	Sales to Other City Funds
Water - accounts for City water distribution system	\$25,298,034	\$ 5,284,040	\$ 3,799,573		\$1,185,615
Golf - accounts for activities of City golf links	2,006,891	88,782	410,193		
Performing Arts Center - accounts for activities of the Performing Arts Center and Civic Auditorium	1,690,792	259,922	(513,114)	\$ 1,315	9,728
Sewage Disposal - accounts for City waste water collection and treatment system	23,172,485	2,254,858	1,795,172	(52,743)	1,285,237
Parking facilities - accounts for activities of City parking facilities	2,882,949	354,226	968,698		9,450
Refuse disposal - accounts for activities of a sanitary landfill	645,952	1,580	537,609		
Tennis - accounts for activities of City tennis facilities	216,457	14,095	(28,925)		
Hydroelectric Power - accounts for hydroelectric generating plant at Bull Run Reservoir	5,678,160	717,865	4,091,945	(395,139)	8,407
Portland International Raceway - accounts for activities of Portland International Raceway	463,009	110,726	135,258		9,115
Memorial Coliseum - accounts for the activities of the Memorial Coliseum Convention Center	4,224,328	370,316	795,945	(686,352)	41,000
Civic Stadium - accounts for the activities of the Civic Stadium	456,962	681,373	(926,088)	686,352	
Portland Municipal Boxing and Wrestling Commission - regulates boxing and wrestling shows in the City	34,397		2,889		
	<u>\$66,770,416</u>	<u>\$10,137,783</u>	<u>\$11,069,155</u>	<u>\$(446,567)</u>	<u>\$2,548,552</u>

\*Net of bond discounts.

<u>Net Income (Loss)</u>	<u>1985 Contributed Capital Additions</u>	<u>Fixed Assets Additions</u>	<u>Dele- tions</u>	<u>Net Working Capital (Deficit)</u>	<u>Total Assets</u>	<u>Bonds Payable Revenue*</u>	<u>General Obligation*</u>	<u>Total Fund Equity</u>
\$ 3,885,173	\$1,343,178	\$15,087,142		\$12,908,997	\$215,949,065		\$95,558,288	\$115,435,603
513,171		70,865		1,234,452	3,622,722	\$ 240,000		3,280,957
120,737	2,389,670	7,335,846		227,748	28,568,696			27,917,025
4,438,389	5,738,637	13,126,724	\$40	10,639,598	221,161,678	27,334,662		191,822,323
694,652		1,068,645		2,124,489	20,172,019	11,530,000		8,383,776
623,414				1,404,115	1,673,362			1,655,431
(39,044)	58,755	26,610		(8,022)	319,888	270,000		39,595
846,584		33,360		887,159	59,071,560	53,242,190		4,745,575
109,821		61,322		28,237	1,151,887			257,241
634,414		457,188	26	5,214,328	14,948,267			14,577,656
(239,486)		269,155		202,858	10,802,695			10,602,900
<u>3,171</u>	<u>          </u>	<u>          </u>	<u>—</u>	<u>15,751</u>	<u>15,751</u>	<u>          </u>	<u>          </u>	<u>15,751</u>
<u>\$11,590,996</u>	<u>\$9,530,240</u>	<u>\$37,536,857</u>	<u>\$66</u>	<u>\$34,879,710</u>	<u>\$577,457,590</u>	<u>\$92,616,852</u>	<u>\$95,558,288</u>	<u>\$378,733,833</u>



CITY OF PORTLAND, OREGON  
NOTES TO COMBINED FINANCIAL STATEMENTS, Continued

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14. Pension and Deferred Compensation Plans:

Substantially all City employees, other than fire and police personnel, are participants in the State of Oregon Public Employees Retirement System (PERS), a defined benefit pension plan. The rate of employer contributions to PERS is set periodically by PERS based on actuarial valuations. It is the City's policy to recognize pension expenditures or expenses as currently funded. The City's required employer contribution rate is 9.22%. The City's employer contributions for fiscal year 1985 were \$6,991,671. In addition, the City paid the employee contributions at the rate of 6% of employee compensation. The employee contributions paid by the City during fiscal year 1984 amounted to \$3,923,593.

Assuming a 7-1/2% rate of return on investments, the actuarially computed present value of vested and nonvested accumulated plan benefits (\$49,890,678) exceeded plan net assets (\$42,323,729) by \$7,566,949 as of December 31, 1982, the date of the latest actuarial valuation. Separate information as to the actuarially computed present value of vested accumulated plan benefits and nonvested accumulated plan benefits is not available from the actuary.

Certain changes in actuarial assumptions were made in the 1982 actuarial valuation regarding reductions in disability rates, adjustments in retirement rates and adjustments in the rates of electing an annuity upon retirement; the effect of these changes has not been determined by the actuary. However, the actuarial valuation determined that a contribution rate of 9.22% is adequate to fund present benefits provided by the plan and liquidate the total unfunded liability over a 30-year period beginning January 1, 1976. The rate is subject to adjustment based upon the results of subsequent actuarial valuations.

Substantially all fire and police personnel are covered under the Fire and Police Disability and Retirement Plan and two supplemental retirement programs, which are recorded as pension trust funds of the City. The City Charter and the plans provide that benefits, calculated based on defined benefit formulas, will be paid on a pro rata basis if there is a funding deficiency. The City has no legal obligation to pay defined benefits under the plans and has no intention of doing so should a funding deficiency exist. Accordingly, these plans have been treated as defined contribution plans by the City.

In the most recent actuarial report, dated July 1, 1979, the unfunded supplemental present value, defined as the present value of all future retirement benefits over the present value of all

CITY OF PORTLAND, OREGON  
NOTES TO COMBINED FINANCIAL STATEMENTS, Continued

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14. Pension and Deferred Compensation Plans, Continued:

normal retirement costs for participants of the plans, was estimated at \$452,200,000. This actuarial information is presented for informational purposes and does not reflect a legal obligation of the City since the current City Charter limits the City's funding of the plans to a special property tax levy which cannot exceed two and eight-tenths mills on each dollar valuation of property not exempt from such levy. Total contributions to the pension trust funds, excluding interest earnings of \$836,377, were \$21,370,722 for fiscal 1985.

The City has a deferred compensation plan made available to all employees wherein they may execute an individual agreement with the City for amounts earned by them to be paid at a future date when certain circumstances are met. Monies accumulated by the City under its deferred compensation plan have been deposited with various financial institutions. The amount deferred since the inception of the plan and investment earnings thereon total \$16,311,899 at June 30, 1985 and is included in cash and investments and offset by a corresponding liability in an agency fund.

The amount accumulated by the City under the deferred compensation plan is excluded from resources for budgetary purposes. Such amount reflects a general liability by the City to its employees whose rights are equal to but not greater than the rights of other general creditors with respect to such amount. Similarly, disbursement of funds to employees under the plan, once circumstances of termination occur, is not included as expenditures for budgetary purposes.

15. Commitments and Contingent Liabilities:

The City is contingently liable with respect to lawsuits and other claims incidental to the ordinary course of its operations. Claims covered by the City's self-insurance internal service funds are reviewed and losses are accrued based on the judgment of City management. In the opinion of City management, based on the advice of legal counsel with respect to such litigation and claims, the ultimate disposition of these matters will not have a material adverse effect on the financial position or results of operations of the internal service funds.

The United States Department of Labor has disallowed expenditures totaling approximately \$1,200,000 related to Comprehensive Employment and Training Act grants awarded to the City in prior years.

CITY OF PORTLAND, OREGON  
NOTES TO COMBINED FINANCIAL STATEMENTS, Continued

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15. Commitments and Contingent Liabilities, Continued:

The City is vigorously contesting these amounts. The Department has filed claims against the City for recovery of the amounts. In the opinion of City management the ultimate resolution of this matter will not have a material effect on the financial position or results of operations of the City's General Fund.

The City has a contingent liability against its full faith and credit for liabilities recorded in the following funds:

Special Assessment Funds:

Improvement warrants	\$ 38,510
Improvement bonds and notes	<u>26,443,648</u>
	26,482,158

Enterprise Funds:

General obligation water bonds	<u>96,943,525</u>
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Total	<u><u>\$123,425,683</u></u>
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The City's general credit is obligated on the Special Assessment Fund liabilities only to the extent that liens foreclosed against properties involved in the assessment districts and collections of related assessments and interest are insufficient to retire outstanding bonds and pay bond interest. The general credit of the City is obligated on the general obligation improvement warrants only to the extent that sales proceeds of Bancroft improvement bonds issued to finance improvement projects and collections of assessments from those property owners electing to pay their assessment in full at the time a project is completed and assessed are insufficient for redemption of warrants outstanding. The general credit of the City is obligated on general obligation water bonds only to the extent that cash generated from income in the Water Fund is insufficient to pay debt service on the bonds.

Contractual commitments in the governmental funds at June 30, 1985 (including encumbrances) amount to approximately \$25,000,000. Contractual commitments in the proprietary funds at June 30, 1985 totaled approximately \$23,000,000.

CITY OF PORTLAND, OREGON  
NOTES TO COMBINED FINANCIAL STATEMENTS, Continued

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16. Operating and Residual Equity Transfers:

Operating transfers in the Combined Statement of Revenues, Expenditures and Changes in Fund Balances - All Governmental Fund Types and Expendable Trust Funds for the year ended June 30, 1985 do not equal because of transfers made with proprietary fund types and pension trust funds. Following is a reconciliation of operating transfers for the year ended June 30, 1985:

Total operating transfers in, included in the Combined Statement of Revenues, Expenditures and Changes in fund Balances - All Governmental Fund Types and Expendable Trust Funds	\$49,119,017
Net operating transfers from governmental funds to proprietary funds and pension trust funds	1,254,057
Operating transfers from Federal Grant Fund recorded as contributions in proprietary funds (Federal grant pro- ceeds for the construction of proprietary fund assets are initially recorded as revenue in the federal grants fund and subsequently transferred to the pro- prietary funds on a recurring basis)	<u>4,839,667</u>
Total operating transfers out, included in the Combined Statement of Revenues, Expenditures and Changes in Fund Balances - All Governmental Fund Types and Expendable Trust Funds	<u>\$55,212,741</u>

Residual equity transfers do not balance because of the closure of the Justice Center Fund. Effective June 30, 1985 the fund was closed and the assets and liabilities were transferred as explained below. Following is a reconciliation of residual equity transfers:

CITY OF PORTLAND, OREGON  
NOTES TO COMBINED FINANCIAL STATEMENTS, Continued

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16. Operating and Residual Equity Transfers, Continued:

Total Justice Center Fund deficit eliminated on Combined Statement of Revenues, Expenses and Changes in Retained Earnings/Fund Balances - All Proprietary Fund Types and Similar Trust Funds	\$(2,371,766)
Transfer to net fixed assets to the General Fixed Assets Account Group (Note 7)	(13,921,092)
Transfer of notes payable and capital lease obligations of \$15,095,000 (Note 10) and \$611,983 (Note 11), respectively, to the General Long-Term Debt Account Group	15,706,983
Elimination of accrued interest payable, recognized on a full accrual basis in the Justice Center Fund, but not recognized until due in the governmental fund types	<u>680,013</u>
Transfer of remaining Justice Center Fund cash and interest receivable to the General Fund - total net residual equity transfer on combined Statement of Revenues, Expenditures and Changes in Fund Balances - All Governmental Fund Types and Expendable Trust Funds	\$ <u>94,138</u>

17. Fund Balances/Retained Earnings (Deficits) and Overexpenditures of Appropriations:

At June 30, 1985, certain funds had fund balance/retained earning deficits:

Capital Projects Funds:	
St. John Project Fund	\$ 1,027,836
Special Assessment Funds:	
Local Improvement District Construction Fund	285,853
Improvement Bond and Interest Sinking Fund	10,945,895
Enterprise Funds:	
Tennis Fund	497,527
Civic Stadium Fund	1,472,657
Internal Service Funds:	
Insurance and Claims Operating Fund	418,318
Workers' Compensation Self-Insurance Operating Fund	1,005,261

CITY OF PORTLAND, OREGON  
NOTES TO COMBINED FINANCIAL STATEMENTS, Continued

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17. Fund Balances/Retained Earnings (Deficits) and Overexpenditures of Appropriations, Continued:

The Local Improvement District Construction and Improvement Bond and Interest Sinking Fund deficits exist primarily because a majority of assessment liens receivable are not recognized as revenues under generally accepted accounting principles but are offset by a deferred revenue in the liability section of the combined balance sheet. Such receivables, if not collected, are subject to foreclosure of the specific properties, if necessary. The City is currently in the process of developing a plan to eliminate deficits in the other funds.

Certain funds had expenditures in excess of budgeted appropriations for insignificant amounts.

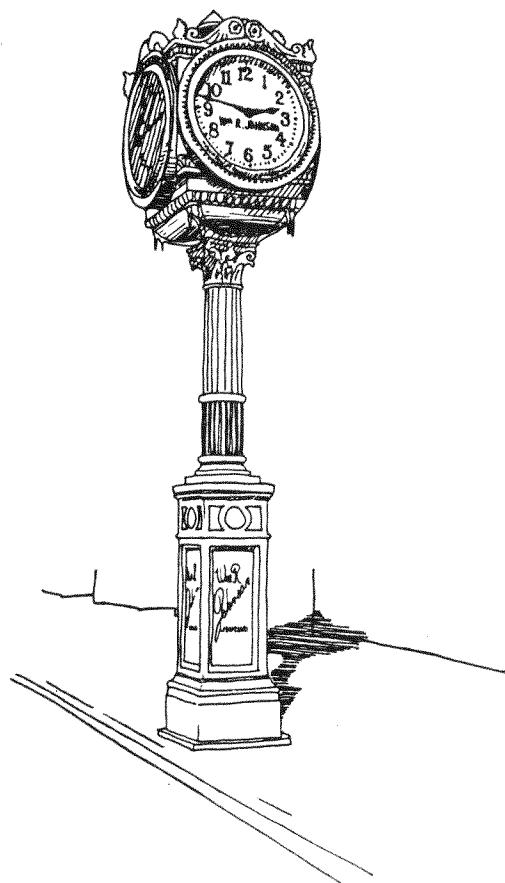
18. Subsequent Events:

In July 1985, the City authorized the issuance and sale of tax anticipation notes, commercial paper series 1985, in an amount not to exceed \$30,000,000.

In September 1985, the City authorized the issuance and sale of \$3,000,000 of economic development revenue bonds. Proceeds from the bonds will be used to finance the acquisition of land and rehabilitation of buildings.

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## SUPPLEMENTARY DATA



Johnson Street Clock, 1880



## GENERAL FUND



Skidmore Fountain, 1888

The General Fund accounts for the financial operations of the City which are not accounted for in any other fund. Principal sources of revenue are property taxes, licenses and permits, billings for interfund services and state shared revenues. Primary expenditures in the General Fund are made for police protection, fire protection, public works, maintenance of parks and general administration.

CITY OF PORTLAND, OREGON  
GENERAL FUND  
STATEMENT OF REVENUES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	<u>Revised Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES:			
Taxes:			
Property taxes:			
Current year taxes	\$ 51,229,213	\$ 50,543,725	\$ (685,488)
Prior years' taxes	3,511,456	3,853,786	342,330
Penalties and interest		296,186	296,186
Payment in lieu of taxes		683,197	683,197
Other taxes - lodging tax	<u>2,770,000</u>	<u>2,386,672</u>	<u>(383,328)</u>
	<u>57,510,669</u>	<u>57,763,566</u>	<u>252,897</u>
Licenses and permits:			
Business licenses	9,249,100	11,445,411	2,196,311
Public utility licenses	17,402,578	16,569,098	(833,480)
Other licenses	85,000	68,826	(16,174)
Construction permits	2,015,900	2,421,195	405,295
Other permits	<u>728,700</u>	<u>351,226</u>	<u>(377,474)</u>
	<u>29,481,278</u>	<u>30,855,756</u>	<u>1,374,478</u>
Intergovernmental revenues:			
State sources:			
Shared revenues	4,030,453	3,378,321	(652,132)
Cost sharing	1,476,900	1,481,719	4,819
Grants state administration		<u>29,503</u>	<u>29,503</u>
	<u>5,507,353</u>	<u>4,889,543</u>	<u>(617,810)</u>
Local government sources:			
Shared revenue	900,000	623,800	(276,200)
Multnomah County cost sharing	1,174,626	867,339	(307,287)
Cost sharing	<u>12,082,751</u>	<u>11,360,094</u>	<u>(722,657)</u>
	<u>19,664,730</u>	<u>17,740,776</u>	<u>(1,923,954)</u>
Service charges and fees:			
Public utility and public works charges		100,302	100,302
Inspection fees	7,900	5,051	(2,849)
Parks and recreational fees	1,096,485	1,042,974	(53,511)
Concessions	19,431	16,448	(2,983)
Rents and reimbursements	184,173	239,202	55,029
Miscellaneous	1,295,763	1,702,331	406,568
Parking fees	<u>2,200</u>	<u>49,983</u>	<u>47,783</u>
	<u>2,605,952</u>	<u>3,156,291</u>	<u>550,339</u>
Billings to other funds for services:			
Sewage Disposal	149,448	133,477	(15,971)
Water	605,001	550,757	(54,244)
Golf	34,588	28,543	(6,045)
Memorial Coliseum	8,350	8,290	(60)
Northwest I-405 Recreation	93,707	88,217	(5,490)
Transportation Operating	136,605	107,791	(28,814)
Street Lighting	41,147	50,102	8,955
Local Improvement District Construction	237,025	20,700	(216,325)
Fleet Operating	185,702	177,717	(7,985)
Housing and Community Development	1,503,746	1,226,052	(277,694)
Electronic Services Operating	49,915	52,981	3,066
Fire and Police Disability Retirement	124,538	131,584	7,046
Hydroelectric Power	12,333	3,265	(9,068)
Portland Building Corporation	1,346,281	1,136,980	(209,301)
Justice Center	<u>522,057</u>	<u>555,405</u>	<u>33,348</u>

CITY OF PORTLAND, OREGON  
GENERAL FUND  
STATEMENT OF REVENUES - BUDGET AND ACTUAL  
(BUDGETARY BASIS), Continued  
for the year ended June 30, 1985

	Revised Budget	Actual	Variance Favorable (Unfavorable)
REVENUES, Continued:			
Billings to other funds for services, Continued:			
Portland International Raceway	\$ 4,744	\$ 70	\$ (4,674)
Insurance and Claims Operating	290,308	287,792	(2,516)
Civic Auditorium and Performing Arts Center	47,659	8,841	(38,818)
Tennis	70	70	
Transportation Construction	50,060	25,830	(24,230)
Parking Facilities	565,292	385,559	(179,733)
Assessment Collection	31,688	31,688	
Central Services Operating	65,616	23,978	(41,638)
Workers' Compensation Self-Insurance Operating	10,411	14,766	4,355
	<u>6,116,291</u>	<u>5,050,455</u>	<u>(1,065,836)</u>
Billings to other funds for general and overhead charges:			
Sewage Disposal	791,608	791,608	
Water	950,825	950,825	
Street Lighting	184,100	184,100	
Memorial Coliseum	40,482	40,482	
Golf	53,963	53,963	
Parking Facilities	111,301	111,301	
Performing Arts Center	35,815	35,815	
Refuse Disposal	6,390	6,390	
Portland International Raceway	6,468	6,468	
Convention and Tourism	19,673	19,673	
Northwest I-405 Recreation	6,563	6,563	
Transportation Operating	1,218,130	1,218,130	
Assessment Collection	1,272	1,272	
Local Improvement District Construction	204,806		(204,806)
Tennis	7,526	7,526	
Hydroelectric Power	25,653	25,653	
Fleet Operating	214,607	214,607	
Electronics Services Operating	145,154	145,154	
Civic Stadium	10,468	10,468	
Central Services Operating	101,415	101,415	
Insurance and Claims Operating	72,089	72,089	
Workers' Compensation Self-Insurance Operating	83,276	83,276	
Justice Center	137,229	22,421	(114,808)
Improvement Bond Interest and Sinking	18,743	18,743	
Utilities Development	1,007	1,007	
Northwest Front Industrial Renewal	6,720	6,720	
Waterfront Renewal Bond Sinking	30,753	30,753	
PIR Bond Redemption	874	874	
Sewage Construction Disposal	123,357	123,357	
Transportation Construction	278,460	278,460	
Performing Arts Construction	203,197	31,267	(171,930)
Sewage Facilities Revenue Bond Redemption	17,322	17,322	
Tennis Facilities Revenue Bond Redemption	198	198	
Golf Facilities Revenue Bond Redemption	533	533	
Water Bond Sinking	50,337	50,337	
Washington County Water Supply Bonded Debt Sinking	17,100	17,100	
Morrison West Bond Redemption	2,048	2,048	
Morrison East Bond Redemption	2,459	2,459	
Parking Facilities Bond Redemption	1,416	1,416	
Downtown Parking Bond Redemption	295	295	
Portland Building Operating	162,724	162,724	
Equipment Acquisition Operating	5,133		(5,133)
Facilities Acquisition Operating	6,057		(6,057)
Federal Grants	9,780		(9,780)
Housing and Community Development	377,372	111,251	(266,121)
	<u>5,744,698</u>	<u>4,966,063</u>	<u>(778,635)</u>

CITY OF PORTLAND, OREGON  
GENERAL FUND  
STATEMENT OF REVENUES - BUDGET AND ACTUAL  
(BUDGETARY BASIS), Continued  
for the year ended June 30, 1985

	<u>Revised Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES, Continued:			
Miscellaneous:			
Sales of real property	\$ 1,200	\$ 26,500	\$ 25,300
Sales of equipment	8,000	48,065	40,065
Sales - other	106,823	109,255	2,432
Refunds	11,950	45,212	33,262
Interest on investments	2,300,000	2,077,911	(222,089)
Other interest income	12,000	55,421	43,421
Private grants and donations	139,500	13,731	(125,769)
Collection of open liens	37,000	94,119	57,119
Loan repayments	185,431	70,000	(115,431)
Other	<u>805,301</u>	<u>1,050,836</u>	<u>245,535</u>
	<u>3,607,205</u>	<u>3,591,050</u>	<u>(16,155)</u>
Total revenues	<u>124,730,823</u>	<u>123,123,957</u>	<u>(1,606,866)</u>
OTHER FINANCING SOURCES:			
Operating transfers from other funds:			
Hydroelectric Power	391,820	391,820	
Parking Facilities	94,940	94,940	
Transportation Construction	1,324,000	741,085	(582,915)
Fire and Police Disability Retirement	130,000	2,225	(127,775)
State Revenue Sharing	2,212,000	2,000,000	(212,000)
Federal Revenue Sharing	16,200,000	15,700,000	(500,000)
Short-term Debt Interest and Sinking	750,000	410,000	(340,000)
Federal Grants	2,525,628	1,331,254	(1,194,374)
Bond sales proceeds	<u>30,000,000</u>	<u>29,000,000</u>	<u>(1,000,000)</u>
Total other financing sources	<u>53,628,388</u>	<u>49,671,324</u>	<u>(3,957,064)</u>
Total revenues and other financing sources	<u>178,359,211</u>	<u>172,795,281</u>	<u>(5,563,930)</u>
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>7,600,000</u>	<u>6,997,475</u>	<u>(602,525)</u>
	<u>\$185,959,211</u>	<u>\$179,792,756</u>	<u>\$(6,166,455)</u>

CITY OF PORTLAND, OREGON  
GENERAL FUND  
STATEMENT OF EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	Budgeted Appropriations				Variance
	Original and Supplemental	Transfers In (Out)	Revised	Actual	Favorable (Unfavorable)
EXPENDITURES:					
Department of Finance and Administration:					
Office of the Mayor:					
Personal services	\$ 848,812	\$ (33,285)	\$ 815,527	\$ 804,937	\$ 10,590
Materials and services	249,262	25,781	275,043	235,205	39,838
Capital outlay	6,000	400	6,400	5,501	899
	<u>1,104,074</u>	<u>(7,104)</u>	<u>1,096,970</u>	<u>1,045,643</u>	<u>51,327</u>
Bureau of Community Development:					
Personal services	772,514	(24,050)	748,464	724,641	23,823
Materials and services	188,495	49,927	238,422	212,566	25,856
Capital outlay	400	10,700	11,100	9,789	1,311
	<u>961,409</u>	<u>36,577</u>	<u>997,986</u>	<u>946,996</u>	<u>50,990</u>
Office of Emergency Management:					
Personal services	126,258	1,394	127,652	128,310	(658)
Materials and services	83,762		83,762	61,809	21,953
Capital outlay	16,617		16,617	2,154	14,463
	<u>226,637</u>	<u>1,394</u>	<u>228,031</u>	<u>192,273</u>	<u>35,758</u>
Office of Fiscal Administration:					
Personal services	2,134,985	(10,161)	2,124,824	2,087,458	37,366
Materials and services	735,852	213,519	949,371	855,140	94,231
Capital outlay	10,900		10,900	10,357	543
	<u>2,881,737</u>	<u>203,358</u>	<u>3,085,095</u>	<u>2,952,955</u>	<u>132,140</u>
Bureau of Planning:					
Personal services	1,611,835	68,118	1,679,953	1,684,736	(4,783)
Materials and services	458,114	77,564	535,678	520,753	14,925
Capital outlay	2,478	(200)	2,278	1,041	1,237
	<u>2,072,427</u>	<u>145,482</u>	<u>2,217,909</u>	<u>2,206,530</u>	<u>11,379</u>
Special Appropriations:					
Washington, D.C. Liaison -					
Materials and services	67,400		67,400	36,492	30,908
League of Oregon Cities -					
Materials and services	55,660		55,660	55,660	
Sister City Exchange Program -					
Materials and services	77,569		77,569	76,300	1,269
U.S. Conference of Mayors -					
Materials and services	6,650		6,650	6,650	
National League of Cities -					
Materials and services	8,979		8,979	8,979	
Oregon Historical Society -					
Materials and services	15,000		15,000	15,000	
Oregon Museum of Science and Industry - Materials and services	25,000		25,000	25,000	

CITY OF PORTLAND, OREGON  
GENERAL FUND  
STATEMENT OF EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS), Continued  
for the year ended June 30, 1985

	Budgeted Appropriations				Variance
	Original and Supplemental	Transfers In (Out)	Revised	Actual	Favorable (Unfavorable)
EXPENDITURES, Continued:					
Department of Finance and Administration, Continued:					
Special Appropriations, Continued:					
Set Program - Materials and services	\$ 350,000		\$ 350,000	\$ 350,000	
Japan/American Conference - Materials and services	75,000		75,000	75,000	
Tri-Met/Duncan - Materials and services	33,000	\$ 14,750	47,750	47,750	
Animal Control Contract - Materials and services	300,000		300,000	150,000	\$ 150,000
Ambassador Program - PDC - Materials and services	40,000		40,000	40,000	
Civic Promotion Program - Materials and services		50,000	50,000		50,000
Financial Advisor - Materials and services	151,200		151,200	151,200	
Disability and Retirement Allowance - Materials and services	2,000		2,000	1,152	848
Insurance - Materials and services	50,947		50,947	44,116	6,831
Tax Anticipation - Materials and services	750,000		750,000	548,552	201,448
Single Audit - Materials and services	25,000		25,000	13,920	11,080
Public Service Building - Capital outlay		30,000	30,000	30,000	
Labor Cost Savings - Personal services	(1,500,000)	1,500,000			
Total Department of Finance and Administration	7,779,689	1,974,457	9,754,146	9,020,168	733,978
Department of Public Affairs:					
Commissioner of Public Affairs:					
Personal services	504,856	(41,926)	462,930	457,669	5,261
Materials and services	87,294	20,961	108,255	91,686	16,569
Capital outlay	750		750	739	11
	592,900	(20,965)	571,935	550,094	21,841
Office of Neighborhood Associations:					
Personal services	313,148	1,500	314,648	310,964	3,684
Materials and services	589,418	35,092	624,510	609,681	14,829
Capital outlay	3,465	(2,839)	626	626	
	906,031	33,753	939,784	921,271	18,513

CITY OF PORTLAND, OREGON  
GENERAL FUND  
STATEMENT OF EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS), Continued  
for the year ended June 30, 1985

	Budgeted Appropriations			Actual	Variance Favorable (Unfavorable)
	Original and Supplemental	Transfers In (Out)	Revised		
EXPENDITURES, Continued:					
Department of Public Affairs, Continued:					
Bureau of Parks:					
Personal services	\$ 9,900,932	\$ (30,359)	\$ 9,870,573	\$ 9,830,959	\$ 39,614
Materials and services	4,652,448	220,433	4,872,881	4,614,110	258,771
Capital outlay	1,530,869	193,839	1,724,708	925,299	799,409
	<u>16,084,249</u>	<u>383,913</u>	<u>16,468,162</u>	<u>15,370,368</u>	<u>1,097,794</u>
Bureau of Purchases and Stores:					
Personal services	522,266	6,863	529,129	527,985	1,144
Materials and services	133,081		133,081	108,612	24,469
Capital outlay	1,000		1,000	1,000	
	<u>656,347</u>	<u>6,863</u>	<u>663,210</u>	<u>637,597</u>	<u>25,613</u>
Pioneer Square maintenance:					
Materials and services	75,000	70,000	145,000	145,000	
Pioneer Square Assessment:					
Materials and services		26,440	26,440	26,440	
Total Department of Public Affairs	<u>18,314,527</u>	<u>500,004</u>	<u>18,814,531</u>	<u>17,650,770</u>	<u>1,163,761</u>
Department of Public Safety:					
Commissioner of Public Safety:					
Personal services	395,860	(43,258)	352,602	342,353	10,249
Materials and services	28,546	1,500	30,046	23,240	6,806
Capital outlay	1,500		1,500		1,500
	<u>425,906</u>	<u>(41,758)</u>	<u>384,148</u>	<u>365,593</u>	<u>18,555</u>
Office of Cable Communications:					
Personal services	84,997	9,296	94,293	94,170	123
Materials and services	411,699	172,977	584,676	565,107	19,569
Capital outlay	5,300		5,300	4,581	719
	<u>501,996</u>	<u>182,273</u>	<u>684,269</u>	<u>663,858</u>	<u>20,411</u>
Office of City Attorney:					
Personal services	1,278,341	(69,270)	1,209,071	1,204,400	4,671
Materials and services	219,999	46,586	266,585	229,191	37,394
Capital outlay	17,100	5,480	22,580	22,452	128
	<u>1,515,440</u>	<u>(17,204)</u>	<u>1,498,236</u>	<u>1,456,043</u>	<u>42,193</u>
Bureau of Emergency Communications:					
Personal services	3,461,833	(72,935)	3,388,898	3,342,520	46,378
Materials and services	1,050,308	1,781	1,052,089	933,154	118,935
Capital outlay	33,250		33,250	21,184	12,066
	<u>4,545,391</u>	<u>(71,154)</u>	<u>4,474,237</u>	<u>4,296,858</u>	<u>177,379</u>
Bureau of Fire:					
Personal services	33,627,255	2,964,609	36,591,864	34,825,971	1,765,893
Materials and services	3,770,561	(176,812)	3,593,749	2,860,779	732,970
Capital outlay	209,576	30,370	239,946	184,952	54,994
	<u>37,607,392</u>	<u>2,818,167</u>	<u>40,425,559</u>	<u>37,871,702</u>	<u>2,553,857</u>
Metropolitan Arts Commission:					
Personal services	134,686	12,848	147,534	146,560	974
Materials and services	644,931	48,629	693,560	653,350	40,210
	<u>779,617</u>	<u>61,477</u>	<u>841,094</u>	<u>799,910</u>	<u>41,184</u>

CITY OF PORTLAND, OREGON  
GENERAL FUND  
STATEMENT OF EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS), Continued  
for the year ended June 30, 1985

	Budgeted Appropriations				Variance
	Original and Supplemental	Transfers In (Out)	Revised	Actual	Favorable (Unfavorable)
EXPENDITURES, Continued:					
Department of Public Safety,					
Continued:					
Bureau of Police:					
Personal services	\$ 28,565,464	\$2,810,309	\$ 31,375,773	\$ 31,568,850	\$ (193,077)
Materials and services	10,562,398	(9,584)	10,552,814	10,273,823	278,991
Capital outlay	103,791	6,123	109,914	107,372	2,542
	<u>39,231,653</u>	<u>2,806,848</u>	<u>42,038,501</u>	<u>41,950,045</u>	<u>88,456</u>
Special Appropriations:					
Emergency Medical Services					
Administration:					
Materials and services	58,308	2,707	61,015	59,044	1,971
Towing Refunds:					
Materials and services	6,000		6,000	3,711	2,289
Total Department of Public Safety	<u>84,671,703</u>	<u>5,741,356</u>	<u>90,413,059</u>	<u>87,466,764</u>	<u>2,946,295</u>
Department of Public Utilities:					
Commissioner of Public Utilities:					
Personal services	415,804	2,885	418,689	416,872	1,817
Materials and services	51,583	2,000	53,583	47,178	6,405
	<u>467,387</u>	<u>4,885</u>	<u>472,272</u>	<u>464,050</u>	<u>8,222</u>
Bureau of Buildings:					
Personal services	3,519,267	(96,513)	3,422,754	3,409,055	13,699
Materials and services	851,980	(3,569)	848,411	803,310	45,101
Capital outlay	400	4,500	4,900	2,681	2,219
	<u>4,371,647</u>	<u>(95,582)</u>	<u>4,276,065</u>	<u>4,215,046</u>	<u>61,019</u>
Bureau of Computer Services:					
Personal services	1,075,432	(71,561)	1,003,871	997,964	5,907
Materials and services	1,641,749	156,178	1,797,927	1,758,383	39,544
Capital outlay	15,700		15,700	11,693	4,007
	<u>2,732,881</u>	<u>84,617</u>	<u>2,817,498</u>	<u>2,768,040</u>	<u>49,458</u>
Bureau of Facilities Management:					
Personal services	903,968	(10,603)	893,365	862,626	30,739
Materials and services	3,129,360	26,271	3,155,631	3,030,080	125,551
Capital outlay	1,420,001	451,081	1,871,082	770,043	1,101,039
	<u>5,453,329</u>	<u>466,749</u>	<u>5,920,078</u>	<u>4,662,749</u>	<u>1,257,329</u>
Office of General Services:					
Personal services	218,431	12,025	230,456	230,381	75
Materials and services	233,535	38,657	272,192	146,786	125,406
Capital outlay		806	806	806	
	<u>451,966</u>	<u>51,488</u>	<u>503,454</u>	<u>377,973</u>	<u>125,481</u>
Office of Housing Policy:					
Personal services	166,832	(15,474)	151,358	150,128	1,230
Materials and services	52,010	8,000	60,010	53,857	6,153
	<u>218,842</u>	<u>(7,474)</u>	<u>211,368</u>	<u>203,985</u>	<u>7,383</u>



CITY OF PORTLAND, OREGON  
GENERAL FUND  
STATEMENT OF EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS), Continued  
for the year ended June 30, 1985

	Budgeted Appropriations				Variance
	Original and Supplemental	Transfers In (Out)	Revised	Actual	Favorable (Unfavorable)
EXPENDITURES, Continued:					
Department of Public Utilities, Continued:					
Bureau of Human Resources:					
Personal services	\$ 241,927	\$ (7,317)	\$ 234,610	\$ 235,877	\$ (1,267)
Materials and services	<u>1,080,475</u>	<u>198,297</u>	<u>1,278,772</u>	<u>1,226,000</u>	<u>52,772</u>
	<u>1,322,402</u>	<u>190,980</u>	<u>1,513,382</u>	<u>1,461,877</u>	<u>51,505</u>
Metropolitan Human Relations Commission:					
Personal services	178,336	8,488	186,824	185,956	868
Materials and services	71,479	(8,200)	63,279	59,334	3,945
Capital outlay	<u>1,121</u>	<u>(458)</u>	<u>663</u>	<u>663</u>	
	<u>250,936</u>	<u>(170)</u>	<u>250,766</u>	<u>245,953</u>	<u>4,813</u>
Special Appropriations:					
Basic needs - Emergency shelter - Materials and services	<u>43,475</u>		<u>43,475</u>	<u>37,500</u>	<u>5,975</u>
Youth Sobering - Materials and services	<u>50,000</u>	<u>(50,000)</u>			
Area Agency on Aging - Materials and services	<u>541,674</u>		<u>541,674</u>	<u>541,674</u>	
Central City Plan:					
Materials and services	350,000	(5,000)	345,000	277,176	67,826
Capital outlay	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>3,327</u>	<u>1,673</u>
	<u>350,000</u>	<u>-</u>	<u>350,000</u>	<u>280,503</u>	<u>69,499</u>
Justice Center/art work:					
Materials and services		<u>25,900</u>	<u>25,900</u>	<u>9,253</u>	<u>16,647</u>
Removal of Condemned Buildings:					
Materials and services	<u>35,000</u>		<u>35,000</u>	<u>26,028</u>	<u>8,972</u>
Permit Refunds - Materials and services	<u>15,000</u>		<u>15,000</u>	<u>14,893</u>	<u>107</u>
Taxes on Rentals - Materials and services	<u>57,475</u>		<u>57,475</u>	<u>49,435</u>	<u>8,040</u>
Emergency Shelter - Materials and services	<u>30,000</u>		<u>30,000</u>	<u>30,000</u>	
Emergency Fuel - Materials and services	<u>37,427</u>		<u>37,427</u>	<u>37,427</u>	
Emergency Food - Materials and services	<u>17,000</u>		<u>17,000</u>	<u>17,000</u>	
Total Department of Public Utilities	<u>16,446,441</u>	<u>671,393</u>	<u>17,117,834</u>	<u>15,443,386</u>	<u>1,674,448</u>
Department of Public Works:					
Commissioner of Public Works:					
Personal services	412,931	(5,910)	407,021	404,400	2,621
Materials and services	71,666	2,220	73,886	62,598	11,288
Capital outlay	<u>600</u>	<u>2,360</u>	<u>2,960</u>	<u>2,791</u>	<u>169</u>
	<u>485,197</u>	<u>(1,330)</u>	<u>483,867</u>	<u>469,789</u>	<u>14,078</u>

CITY OF PORTLAND, OREGON  
GENERAL FUND  
STATEMENT OF EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS), Continued  
for the year ended June 30, 1985

	Budgeted Appropriations				Variance
	Original and Supplemental	Transfers In (Out)	Revised	Actual	Favorable (Unfavorable)
EXPENDITURES, Continued:					
Department of Public Works, Continued:					
Energy Office:					
Personal services	\$ 123,227	\$ 6,702	\$ 129,929	\$ 129,733	\$ 196
Materials and services	341,093	8,414	349,507	84,222	265,285
Capital outlay		29	29	29	
	<u>464,320</u>	<u>15,145</u>	<u>479,465</u>	<u>213,984</u>	<u>265,481</u>
Bureau of Licenses:					
Personal services	741,956	12,061	754,017	743,918	10,099
Materials and services	222,687	31,589	254,276	248,477	5,799
Capital outlay	4,000		4,000	2,973	1,027
	<u>968,643</u>	<u>43,650</u>	<u>1,012,293</u>	<u>995,368</u>	<u>16,925</u>
Bureau of Personnel Services:					
Personal services	1,034,241	(10,809)	1,023,432	1,016,673	6,759
Materials and services	456,705	300,857	757,562	663,933	93,629
Capital outlay	250	15,239	15,489	14,239	1,250
	<u>1,491,196</u>	<u>305,287</u>	<u>1,796,483</u>	<u>1,694,845</u>	<u>101,638</u>
Special Appropriations:					
Energy Conservation Projects -					
Materials and services	<u>28,000</u>		<u>28,000</u>	<u>18,750</u>	<u>9,250</u>
Portland Energy Conservation, Inc. - Materials and services	<u>88,727</u>		<u>88,727</u>	<u>88,727</u>	
Public Safety Policy - Materials and services	<u>7,500</u>		<u>7,500</u>	<u>7,500</u>	
Business License Refund - Materials and services	<u>400,000</u>		<u>400,000</u>	<u>385,955</u>	<u>14,045</u>
Business License Interest - Materials and services	<u>25,000</u>		<u>25,000</u>	<u>20,953</u>	<u>4,047</u>
Assessments and Maintenance - Materials and services	<u>38,000</u>		<u>38,000</u>	<u>33,923</u>	<u>4,077</u>
Total Department of Public Works	<u>3,996,583</u>	<u>362,752</u>	<u>4,359,335</u>	<u>3,929,794</u>	<u>429,541</u>
Nondepartmental:					
Office of the City Auditor:					
Personal services	1,357,147	(19,075)	1,338,072	1,336,227	1,845
Materials and services	432,927	117,000	549,927	535,103	14,824
Capital outlay		19,000	19,000	15,690	3,310
	<u>1,790,074</u>	<u>116,925</u>	<u>1,906,999</u>	<u>1,887,020</u>	<u>19,979</u>
Special Appropriations:					
Emergency Fund of Council - Materials and services	<u>7,000</u>		<u>7,000</u>	<u>7,000</u>	
Indemnities - Materials and services	50,000	130,000	180,000	210,606	(30,606)

CITY OF PORTLAND, OREGON  
GENERAL FUND  
STATEMENT OF EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS), Continued  
for the year ended June 30, 1985

	Budgeted Appropriations				Variance
	Original and Supplemental	Transfers In (Out)	Revised	Actual	Favorable (Unfavorable)
EXPENDITURES, Continued:					
Nondepartmental, Continued:					
Expenses for Boards - Materials and services	\$ 2,000		\$ 2,000	\$ 1,544	\$ 456
Petty Cash Increases - Materials and services	2,500	730	3,230	3,230	
Rewards - Materials and services	500		500		500
Travel - Materials and services	30,000		30,000	29,505	495
Unemployment Insurance - Materials and services	300,000		300,000	141,462	158,538
Sundries - Materials and services	1,000		1,000		1,000
Metropolitan Service District Dues - Materials and services	182,525		182,525	182,522	3
Metropolitan Boundary Commission - Materials and services	36,500		36,500	36,500	
Other Refunds - Materials and services	5,000		5,000	3,897	1,103
January 1985 Funding Computer System Enhancements - Materials and services	30,000	\$ (30,000)			
Stable I Remodel - Materials and services	30,000	(30,000)			
Records Center Roof - Materials and services	20,000		20,000		20,000
Call Shifts - Materials and services	166,000	(166,000)			
Youth Services Evaluation - Materials and services	7,000	(7,000)			
Alcohol & Drug Abuse Program - Materials and services	46,060	(46,060)			
Typist Clerk - Part Time - Materials and services	4,000	(4,000)			
Technical Assistance Neighbor - Materials and services	15,000	(15,000)			
Decorative Fountains - Materials and services	21,461	(21,461)			
Small Tree Maintenance - Materials and services	74,863	(74,863)			
Volunteer Services Coordinator - Materials and services	8,608	(8,608)			

CITY OF PORTLAND, OREGON  
GENERAL FUND  
STATEMENT OF EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS), Continued  
for the year ended June 30, 1985

	Budgeted Appropriations			Actual	Variance Favorable (Unfavorable)
	Original and Supplemental	Transfers In (Out)	Revised		
EXPENDITURES, Continued:					
Nondepartmental, Continued:					
Walking Beat - Materials and services	\$ 117,315	\$ 117,315			
Juvenile Liaison - Materials and services	24,660	(24,660)			
Stable I Remodel - Materials and services	30,000	(30,000)			
Urban Services Funding:					
Buildings - Materials and services	167,044	(167,044)			
Licenses - Materials and services	19,094	(19,094)			
Neighborhood Associations - Materials and services	100,704	(100,704)			
Parks Operating - Materials and services	151,107	(151,107)			
Parks Capital - Materials and services	312,500	(12,500)	\$ 300,000		\$ 300,000
Police - Materials and services	3,502,000	(3,402,000)	100,000		100,000
Total Nondepartmental	7,254,515	(4,179,761)	3,074,754	\$ 2,503,286	571,468
Other requirements - Inventory Increase Stores Stock	60,000		60,000	39,241	20,759
General operating contingencies	4,606,788	(4,532,787)	74,001		74,001
Unforeseen reimbursable	1,000,330	(897,080)	103,250		103,250
Other expenditures net of reimbursements	(4,945,888)		(4,945,888)	(5,065,050)	(119,162)
Total expenditures	139,184,688	(359,666)	138,825,022	130,988,359	7,836,663
OTHER FINANCING USES:					
Operating transfer to other funds:					
Fire and Police Supplemental Retirement	143,000		143,000	143,000	
Fleet Operating	531,972	284,544	816,516	816,516	
Electronic Services Operating	945,850	17,809	963,659	585,045	378,614
Insurance and Claims Operating	500,000		500,000	500,000	
Workers' Compensation Self- Insurance Operating	87,000		87,000	87,000	
Northwest I-405 Recreation	177,307		177,307	177,307	
Tennis	43,755	15,000	58,755	58,755	
Performing Arts Center		1,315	1,315	1,315	
Transportation Construction	800,000		800,000	800,000	
Transportation Operating	12,070,160		12,070,160	11,956,312	113,848
Portland Buildings Corporation	100,000	37,500	137,500	100,000	37,500
Central Services Operating		3,498	3,498		3,498
Short-Term Debt Interest and Sinking	30,000,000		30,000,000	29,000,000	1,000,000
Total other financing uses	45,399,044	359,666	45,758,710	44,225,250	1,533,460
Total expenditures and financing uses	184,583,732		184,583,732	175,213,609	9,370,123
Transfer of fund equity, net	1,375,479		1,375,479	1,281,341	94,138
	\$185,959,211	\$ -	\$185,959,211	\$176,494,950	\$9,464,261

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CITY OF PORTLAND, OREGON  
SPECIAL REVENUE FUNDS  
COMBINING BALANCE SHEET  
June 30, 1985

	Parking Meter	State Tax Street	Conven- tion and Tourism	Federal Grants	Federal Revenue Sharing	State Revenue Sharing	Assessment Collection	Street Lighting	Job Training and Partner- ship Act	Compre- hensive Employment and Training Act	Housing and Community Develop- ment	Northwest I-405 Recreation	Transporta- tion Operating	Total
<b>ASSETS</b>														
Cash and investments	\$420,728	\$1,423,920	\$51,276	\$ 11,560	\$1,865,934	\$101,313	\$137,796	\$ 9,049,989	\$56,742	\$384,367	\$ 4,655	\$230,786	\$3,403,085	\$17,142,151
Receivables:														
Property taxes								461,682						461,682
Accounts	10,760							400						237,206
Contracts							10,798						226,046	21,465
Advances				14,398						4,252			10,667	18,650
Assessments													102,021	102,021
Grants				2,210,747	2,513,425					440,383				5,164,555
Accrued interest	2,259	13,048	491		40,558	1,200	827	89,732				2,164	33,447	183,726
Due from other funds													10,195	10,195
Inventories								398,255					754,437	1,152,692
Other assets							335,334				53,376			388,710
<b>Total assets</b>	<b>\$433,747</b>	<b>\$1,436,968</b>	<b>\$51,767</b>	<b>\$2,236,705</b>	<b>\$4,419,917</b>	<b>\$102,513</b>	<b>\$484,755</b>	<b>\$10,000,058</b>	<b>\$56,742</b>	<b>\$384,367</b>	<b>\$502,666</b>	<b>\$232,950</b>	<b>\$4,539,898</b>	<b>\$24,883,053</b>
<b>LIABILITIES AND FUND BALANCES</b>														
Liabilities:														
Warrants and accounts payable				\$ 135,540			\$ 11,678	\$ 274,665			\$ 32,745		\$ 372,580	\$ 827,208
Due to other funds				2,081,317							469,921			2,551,238
Deferred revenue	\$ 10,760			17,218			5,246	403,063	\$56,742	\$384,367			338,341	1,215,737
<b>Total liabilities</b>	<b>10,760</b>			<b>2,234,075</b>			<b>16,924</b>	<b>677,728</b>	<b>56,742</b>	<b>384,367</b>	<b>502,666</b>		<b>710,921</b>	<b>4,594,183</b>
Fund balances:														
Reserved:														
Reserved for encumbrances								292,565					577,609	870,174
Reserved for inventory								398,255					754,437	1,152,692
Reserve for petty cash													6,000	6,000
Unreserved	422,987	\$1,436,968	\$51,767	2,630	\$4,419,917	\$102,513	467,831	8,631,510				\$232,950	2,490,931	18,260,004
<b>Total fund balances</b>	<b>422,987</b>	<b>1,436,968</b>	<b>51,767</b>	<b>2,630</b>	<b>4,419,917</b>	<b>102,513</b>	<b>467,831</b>	<b>9,322,330</b>				<b>232,950</b>	<b>3,828,977</b>	<b>20,288,870</b>
<b>Total liabilities and fund balances</b>	<b>\$433,747</b>	<b>\$1,436,968</b>	<b>\$51,767</b>	<b>\$2,236,705</b>	<b>\$4,419,917</b>	<b>\$102,513</b>	<b>\$484,755</b>	<b>\$10,000,058</b>	<b>\$56,742</b>	<b>\$384,367</b>	<b>\$502,666</b>	<b>\$232,950</b>	<b>\$4,539,898</b>	<b>\$24,883,053</b>

CITY OF PORTLAND, OREGON  
SPECIAL REVENUE FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
(GENERALLY ACCEPTED ACCOUNTING PRINCIPLES BASIS)  
for the year ended June 30, 1985

	<u>Parking Meter</u>	<u>State Tax Street</u>	<u>Convention and Tourism</u>	<u>Federal Grants</u>	<u>Federal Revenue Sharing</u>
REVENUES:					
Taxes			\$477,095		
Licenses and permits					
Intergovernmental revenues		\$6,569,730		\$10,590,767	\$10,043,519
Charges for services	\$4,678,111				
Miscellaneous revenues, primarily interest	<u>19,815</u>	<u>60,521</u>	<u>5,011</u>		<u>582,613</u>
Total revenues	<u>4,697,926</u>	<u>6,630,251</u>	<u>482,106</u>	<u>10,590,767</u>	<u>10,626,132</u>
EXPENDITURES:					
Current:					
General government				1,310,967	
Highways and streets					
Sanitation					
Culture and recreation			478,608		
Capital outlay					
Total expenditures			<u>478,608</u>	<u>1,310,967</u>	
Revenues over (under) expenditures	<u>4,697,926</u>	<u>6,630,251</u>	<u>3,498</u>	<u>9,279,800</u>	<u>10,626,132</u>
OTHER FINANCING SOURCES (USES):					
Operating transfers in					
Operating transfers out	(4,500,000)	(6,000,554)		(9,279,800)	(15,700,000)
Total other financing sources (uses)	<u>(4,500,000)</u>	<u>(6,000,554)</u>		<u>(9,279,800)</u>	<u>(15,700,000)</u>
Revenues and other sources over (under) expenditures and other uses	197,926	629,697	3,498		(5,073,868)
FUND BALANCES - July 1, 1984	225,061	807,271	48,269	2,630	9,493,785
Transfer of fund equity					
FUND BALANCES - June 30, 1985	<u>\$ 422,987</u>	<u>\$1,436,968</u>	<u>\$ 51,767</u>	<u>\$ 2,630</u>	<u>\$ 4,419,917</u>

State Revenue Sharing	Assessment Collection	Street Lighting	Job Training and Partnership Act	Comprehensive Employment and Training Act	Housing and Community Development	Northwest I-405 Recreation	Transportation Operating	Total
		\$3,526,148						\$ 4,003,243
\$1,987,563				\$24,888	\$10,624,691		\$ 305,620	305,620
		31,058	\$2,126			\$105,609	2,561,126	42,402,284
							8,997,342	13,814,246
<u>6,231</u>	<u>\$ 37,943</u>	<u>943,883</u>	<u>3,181</u>	<u>3,980</u>	<u>259,725</u>	<u>21,072</u>	<u>364,113</u>	<u>2,308,088</u>
<u>1,993,794</u>	<u>37,943</u>	<u>4,501,089</u>	<u>5,307</u>	<u>28,868</u>	<u>10,884,416</u>	<u>126,681</u>	<u>12,228,201</u>	<u>62,833,481</u>
			5,307	25,981	7,197,350			8,539,605
	34,164	4,636,075		577	3,544,964		27,947,992	36,163,195
				2,310		221,038	1,984,747	1,985,324
		9,359				400	135,068	701,956
								144,827
	<u>34,164</u>	<u>4,645,434</u>	<u>5,307</u>	<u>28,868</u>	<u>10,742,314</u>	<u>221,438</u>	<u>30,067,807</u>	<u>47,534,907</u>
<u>1,993,794</u>	<u>3,779</u>	<u>(144,345)</u>			<u>142,102</u>	<u>(94,757)</u>	<u>(17,839,606)</u>	<u>15,298,574</u>
		13,066				177,307	22,504,054	22,694,427
<u>(2,000,000)</u>					<u>(142,102)</u>		<u>(2,210,950)</u>	<u>(39,833,406)</u>
<u>(2,000,000)</u>		<u>13,066</u>			<u>(142,102)</u>	<u>177,307</u>	<u>20,293,104</u>	<u>(17,138,979)</u>
(6,206)	3,779	(131,279)				82,550	2,453,498	(1,840,405)
108,719	464,052	9,453,609				150,400		20,753,796
							1,375,479	1,375,479
<u>\$ 102,513</u>	<u>\$467,831</u>	<u>\$9,322,330</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$232,950</u>	<u>\$ 3,828,977</u>	<u>\$20,288,870</u>



CITY OF PORTLAND, OREGON  
SPECIAL REVENUE FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	<u>Parking Meter</u>	<u>State Tax Street</u>	<u>Convention and Tourism</u>	<u>Federal Grants</u>	<u>Federal Revenue Sharing</u>
REVENUES:					
Taxes			\$477,095		
Licenses and permits					
Intergovernmental revenues		\$6,569,730		\$10,590,767	\$ 9,941,283
Charges for services	\$4,678,111				
Miscellaneous revenues	<u>19,815</u>	<u>60,521</u>	<u>5,011</u>		<u>582,613</u>
Total revenues	<u>4,697,926</u>	<u>6,630,251</u>	<u>482,106</u>	<u>10,590,767</u>	<u>10,523,896</u>
EXPENDITURES:					
Current:					
General government				1,310,967	
Highways and streets					
Sanitation					
Culture and recreation			478,608		
Capital outlay					
Total expenditures			<u>478,608</u>	<u>1,310,967</u>	
Revenues over (under) expenditures	<u>4,697,926</u>	<u>6,630,251</u>	<u>3,498</u>	<u>9,279,800</u>	<u>10,523,896</u>
OTHER FINANCING SOURCES (USES):					
Operating transfers in					
Operating transfers out	(4,500,000)	(6,000,554)		(9,279,800)	(15,700,000)
Total other financing sources (uses)	<u>(4,500,000)</u>	<u>(6,000,554)</u>		<u>(9,279,800)</u>	<u>(15,700,000)</u>
Revenues and other sources over (under) expenditures and other uses	197,926	629,697	3,498		(5,176,104)
FUND BALANCES - budgetary basis, June 30, 1984	225,230	807,271	48,269	2,630	7,082,596
Transfer of fund equity					
FUND BALANCES - budgetary basis, June 30, 1985	423,156	1,436,968	51,767	2,630	1,906,492
Adjustments for:					
Encumbrances					
Items reflected on the cash basis for budget purposes:					
Federal revenue sharing entitlement receivable					2,513,425
Inventories					
Petty cash					
Other	<u>(169)</u>				
FUND BALANCES - generally accepted accounting principles basis, June 30, 1985	<u>\$ 422,987</u>	<u>\$1,436,968</u>	<u>\$ 51,767</u>	<u>\$ 2,630</u>	<u>\$ 4,419,917</u>

State Revenue Sharing	Assessment Collection	Street Lighting	Job Training and Partnership Act	Comprehensive Employment and Training Act	Housing and Community Development	Northwest I-405 Recreation	Transportation Operating	Total
		\$3,526,148						\$ 4,003,243
\$1,987,563			\$2,126	\$43,459	\$15,068,156		\$ 305,620	305,620
6,231	\$ 37,943	31,058 943,883	3,181	3,980	259,725	\$105,609 21,072	2,561,126 8,997,342 364,113	46,764,210 13,812,120 2,308,088
1,993,794	37,943	4,501,089	5,307	47,439	15,327,881	126,681	12,228,201	67,193,281
			5,307	25,981	10,174,472			11,516,727
	34,164	4,558,691		577	5,011,307		29,122,350	38,726,512
				2,310		221,038	1,990,657	1,991,234
		209					292,846	701,956
	34,164	4,558,900	5,307	28,868	15,185,779	221,038	31,405,853	293,055
1,993,794	3,779	(57,811)		18,571	142,102	(94,357)	(19,177,652)	53,229,484
(2,000,000)		13,066			(142,102)	177,307	22,504,054 (2,210,950)	13,963,797
(2,000,000)		13,066			(142,102)	177,307	20,293,104	22,694,427
(6,206)	3,779	(44,745)		18,571		82,950	1,115,452	(39,833,406)
108,719	464,052	8,676,255				150,000		(17,138,979)
							1,375,479	17,565,022
102,513	467,831	8,631,510		18,571		232,950	2,490,931	1,375,479
		292,565					577,609	15,765,319
		398,255					754,437	870,174
				(18,571)			6,000	2,513,425
\$ 102,513	\$467,831	\$9,322,330	\$ -	\$ -	\$ -	\$232,950	\$ 3,828,977	1,152,692
								6,000
								(18,740)
\$ 102,513	\$467,831	\$9,322,330	\$ -	\$ -	\$ -	\$232,950	\$ 3,828,977	\$20,288,870

CITY OF PORTLAND, OREGON  
PARKING METER FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

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	<u>Original Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES:			
Parking fees	\$4,893,000	\$4,678,111	\$(214,889)
Interest on investments	<u>160,000</u>	<u>19,815</u>	<u>(140,185)</u>
Total revenues	5,053,000	4,697,926	(355,074)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>250,000</u>	<u>225,230</u>	<u>(24,770)</u>
	<u>\$5,303,000</u>	<u>\$4,923,156</u>	<u>\$(379,844)</u>
	<u>Original Appropriations</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES:			
General operating contingencies	\$ 750,000		\$750,000
OTHER FINANCING USES - operating transfer to Transportation Operating Fund	<u>4,500,000</u>	<u>\$4,500,000</u>	<u>          </u>
	5,250,000	<u>\$4,500,000</u>	<u>\$750,000</u>
UNAPPROPRIATED ENDING FUND BALANCE	<u>53,000</u>		
	<u>\$5,303,000</u>		

CITY OF PORTLAND, OREGON  
STATE TAX STREET FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

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	<u>Original Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:			
Shared revenue	\$7,160,000	\$6,569,730	\$ (590,270)
Interest on investments	<u>160,000</u>	<u>60,521</u>	<u>(99,479)</u>
Total revenues	7,320,000	6,630,251	(689,749)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>700,000</u>	<u>807,271</u>	<u>107,271</u>
	<u>\$8,020,000</u>	<u>\$7,437,522</u>	<u>\$ (582,478)</u>

	<u>Original Appropriations</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
EXPENDITURES:			
General operating contingencies	\$1,856,446		\$1,856,446
OTHER FINANCING USES - operating transfer to Transportation Operating Fund	<u>6,163,554</u>	<u>\$6,000,554</u>	<u>163,000</u>
	<u>\$8,020,000</u>	<u>\$6,000,554</u>	<u>\$2,019,446</u>

CITY OF PORTLAND, OREGON  
CONVENTION AND TOURISM FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

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	<u>Original Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES:			
Lodging tax	\$500,000	\$477,095	\$(22,905)
Interest on investments	<u>5,000</u>	<u>5,011</u>	<u>11</u>
Total revenues	505,000	482,106	(22,894)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>10,000</u>	<u>48,269</u>	<u>38,269</u>
	<u>\$515,000</u>	<u>\$530,375</u>	<u>\$15,375</u>

	<u>Original Appropriations</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES:			
Materials and services	\$495,327	\$458,935	\$36,392
Overhead charges - General fund	<u>19,673</u>	<u>19,673</u>	<u>          </u>
Total expenditures	<u>\$515,000</u>	<u>\$478,608</u>	<u>\$36,392</u>

CITY OF PORTLAND, OREGON  
FEDERAL GRANTS FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	<u>Revised Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES:			
Federal grants - current year	\$13,188,282	\$10,175,097	\$(3,013,185)
Federal grants - unaccrued prior year	<u>                    </u>	<u>415,670</u>	<u>415,670</u>
Total revenues	13,188,282	10,590,767	(2,597,515)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>                    </u>	<u>2,630</u>	<u>2,630</u>
	<u>\$13,188,282</u>	<u>\$10,593,397</u>	<u>\$2,594,885</u>

	<u>Revised Appropriations</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES:			
Materials and services	\$ <u>2,459,829</u>	\$ <u>1,310,967</u>	\$ <u>1,148,862</u>
OTHER FINANCING USES:			
Operating transfers to other funds:			
General	4,673,894	1,331,254	3,342,640
Sewage Construction	3,302,156	2,932,438	369,718
Transportation Construction	2,569,972	2,917,368	(347,396)
Transportation Operating	145,715	47,188	98,527
Street Lighting	14,216	13,066	1,150
Fleet Operating	22,500		22,500
Water		1,317,703	(1,317,703)
Sewage Disposal Fund		530,771	(530,771)
Local Improvement District Construction	<u>                    </u>	<u>190,012</u>	<u>(190,012)</u>
Total other financing uses	<u>10,728,453</u>	<u>9,279,800</u>	<u>1,448,653</u>
	<u>\$13,188,282</u>	<u>\$10,590,767</u>	<u>\$2,597,515</u>

CITY OF PORTLAND, OREGON  
FEDERAL REVENUE SHARING FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	<u>Original Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES:			
Shared revenue - federal	\$11,500,000	\$ 9,941,283	\$(1,558,717)
Interest on investments	<u>1,000,000</u>	<u>582,613</u>	<u>(417,387)</u>
Total revenues	12,500,000	10,523,896	(1,976,104)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>10,000,000</u>	<u>7,082,596</u>	<u>(2,917,404)</u>
	<u>\$22,500,000</u>	<u>\$17,606,492</u>	<u>\$4,893,508</u>
	<u>Original Appropriations</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
OTHER FINANCING USES - operating transfer to General Fund	\$16,200,000	<u>\$15,700,000</u>	<u>\$ 500,000</u>
UNAPPROPRIATED ENDING FUND BALANCE	<u>6,300,000</u>		
	<u>\$22,500,000</u>		

CITY OF PORTLAND, OREGON  
STATE REVENUE SHARING FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

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	<u>Original Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES:			
State revenue sharing	\$2,462,000	\$1,987,563	\$(474,437)
Interest on investments	<u>75,000</u>	<u>6,231</u>	<u>(68,769)</u>
Total revenues	2,537,000	1,993,794	(543,206)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>338,000</u>	<u>108,719</u>	<u>(229,281)</u>
	<u>\$2,875,000</u>	<u>\$2,102,513</u>	<u>\$(772,487)</u>

	<u>Original Appropriations</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES:			
General operating contingencies	\$ 663,000		\$663,000
OTHER FINANCING USES - operating transfer to General Fund	<u>2,212,000</u>	<u>\$2,000,000</u>	<u>212,000</u>
	<u>\$2,875,000</u>	<u>\$2,000,000</u>	<u>\$875,000</u>



CITY OF PORTLAND, OREGON  
ASSESSMENT COLLECTION FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	<u>Original Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES:			
Interest on investments	\$ 4,500	\$ 8,363	\$ 3,863
Interest - other	18,000	29,580	11,580
Other	<u>750</u>	<u>          </u>	<u>(750)</u>
Total revenues	23,250	37,943	14,693
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>440,000</u>	<u>464,052</u>	<u>24,052</u>
	<u>\$463,250</u>	<u>\$501,995</u>	<u>\$ 38,745</u>

	<u>Original Appropriations</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES:			
Materials and services	\$ 33,288	\$ 32,892	\$ 396
General operating contingencies	428,690		428,690
Overhead charges - General Fund	<u>1,272</u>	<u>1,272</u>	<u>          </u>
Total expenditures	<u>\$463,250</u>	<u>\$ 34,164</u>	<u>\$429,086</u>

CITY OF PORTLAND, OREGON  
STREET LIGHTING FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	Revised Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Property taxes - current year	\$ 3,257,800	\$ 3,213,638	\$ (44,162)
Property taxes - prior years	242,200	312,510	70,310
Billings for interfund services rendered to Transportation Construction Fund	34,016	31,058	(2,958)
Interest on investments	755,000	930,445	175,445
Other miscellaneous revenues	20,000	13,438	(6,562)
Total revenues	4,309,016	4,501,089	192,073
OTHER FINANCING SOURCES -			
Operating transfers from Federal Grants Fund	14,216	13,066	(1,150)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	7,837,749	8,676,255	838,506
	<u>\$12,160,981</u>	<u>\$13,190,410</u>	<u>\$1,029,429</u>

	Budgeted Appropriations				Variance Favorable (Unfavorable)
	Original and Supplemental	Transfers In (Out)	Revised	Actual	
EXPENDITURES:					
Personal services	\$ 189,465	\$ 17,537	\$ 207,002	\$ 203,600	\$ 3,402
Materials and services	4,670,769	166,469	4,837,238	4,170,991	666,247
Capital outlay		209	209	209	
General operating con- tingencies	1,143,667	(184,215)	959,452		959,452
Overhead charges - General Fund	184,100		184,100	184,100	
Total expenditures	6,188,001		6,188,001	<u>\$ 4,558,900</u>	<u>\$1,629,101</u>
UNAPPROPRIATED ENDING FUND BALANCE	5,972,980		5,972,980		
	<u>\$12,160,981</u>	<u>\$ -</u>	<u>\$12,160,981</u>		

CITY OF PORTLAND, OREGON  
 JOB TRAINING AND PARTNERSHIP ACT FUND  
 STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
 (BUDGETARY BASIS)  
 for the year ended June 30, 1985

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	<u>Revised Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES:			
Federal grants	\$36,600	\$2,126	\$(34,474)
Miscellaneous revenue	<u>          </u>	<u>3,181</u>	<u>3,181</u>
Total revenues	<u>\$36,600</u>	<u>\$5,307</u>	<u>\$(31,293)</u>

	<u>Revised Appropriations</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES:			
Personal services	\$ 100	\$ 62	\$ 38
Materials and services	<u>36,500</u>	<u>5,245</u>	<u>31,255</u>
Total expenditures	<u>\$36,600</u>	<u>\$5,307</u>	<u>\$31,293</u>

CITY OF PORTLAND, OREGON  
 COMPREHENSIVE EMPLOYMENT AND TRAINING ACT FUND  
 STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
 (BUDGETARY BASIS)  
 for the year ended June 30, 1985

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	<u>Original Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:			
Federal grants	\$290,100	\$43,459	\$(246,641)
Refunds		<u>3,980</u>	<u>3,980</u>
Total revenues	<u>\$290,100</u>	<u>\$47,439</u>	<u>\$242,661</u>

	<u>Original Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
EXPENDITURES:			
Personal services	\$290,100	\$28,868	\$261,232
Total expenditures	<u>\$290,100</u>	<u>\$28,868</u>	<u>\$261,232</u>

CITY OF PORTLAND, OREGON  
HOUSING AND COMMUNITY DEVELOPMENT FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	<u>Revised Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES:			
Federal grants	\$16,419,281	\$12,916,200	\$(3,503,081)
Collection of loans	1,465,000	2,151,956	686,956
Other	<u>800,000</u>	<u>259,725</u>	<u>(540,275)</u>
Total revenues	<u>\$18,684,281</u>	<u>\$15,327,881</u>	<u>\$(3,356,400)</u>

	<u>Budgeted Appropriations</u>				Variance Favorable (Unfavorable)
	<u>Original and Supplemental</u>	<u>Transfers In (Out)</u>	<u>Revised</u>	<u>Actual</u>	
EXPENDITURES:					
Materials and services	\$16,003,208	\$ 348,387	\$16,351,595	\$15,074,528	\$1,277,067
General operating contingencies	403,701	(348,387)	55,314		55,314
Overhead charges - General Fund	<u>377,372</u>		<u>377,372</u>	<u>111,251</u>	<u>266,121</u>
Total expenditures	16,784,281		16,784,281	15,185,779	1,598,502
OTHER FINANCING USES -					
Operating transfer to Transportation Construction Fund				<u>142,102</u>	<u>(142,102)</u>
Total expenditures and other financing uses	16,784,281		16,784,281	<u>\$15,327,881</u>	<u>\$1,456,400</u>
UNAPPROPRIATED ENDING FUND BALANCE		<u>1,900,000</u>	<u>1,900,000</u>		
	<u>\$16,784,281</u>	<u>\$1,900,000</u>	<u>\$18,684,281</u>		

CITY OF PORTLAND, OREGON  
NORTHWEST I-405 RECREATION FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	<u>Revised Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:			
Rents and reimbursements	\$ 91,968	\$105,609	\$ 13,641
Interest on investments	<u>10,504</u>	<u>21,072</u>	<u>10,568</u>
Total revenues	102,472	126,681	24,209
OTHER FINANCING SOURCES - Operating transfer from General Fund	177,307	177,307	
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>20,657</u>	<u>150,000</u>	<u>129,343</u>
	<u>\$300,436</u>	<u>\$453,988</u>	<u>\$153,552</u>

	<u>Budgeted Appropriations</u>				<u>Variance Favorable (Unfavorable)</u>
	<u>Original</u>	<u>Transfers In (Out)</u>	<u>Revised</u>	<u>Actual</u>	
EXPENDITURES:					
Materials and services	\$179,424	\$40,983	\$220,407	\$214,475	\$ 5,932
General operating contingencies	114,449	(40,983)	73,466		73,466
Overhead charges - General Fund	<u>6,563</u>		<u>6,563</u>	<u>6,563</u>	
Total expenditures	<u>\$300,436</u>	<u>\$ -</u>	<u>\$300,436</u>	<u>\$221,038</u>	<u>\$ 79,398</u>

CITY OF PORTLAND, OREGON  
TRANSPORTATION OPERATING FUND  
STATEMENT OF REVENUES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the period ended June 30, 1985

	Revised Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Licenses and permits:			
Construction permits	\$ 207,400	\$ 288,561	\$ 81,161
Other permits	13,830	17,059	3,229
	<u>221,230</u>	<u>305,620</u>	<u>84,390</u>
Intergovernmental revenues:			
State cost sharing	49,000	54,065	5,065
Local government sources:			
Multnomah County cost sharing	2,445,000	2,470,715	25,715
Local cost sharing	13,435	9,658	(3,777)
Local Improvement District payments unbonded	155,986	26,688	(129,298)
	<u>2,663,421</u>	<u>2,561,126</u>	<u>(102,295)</u>
Service charges and fees:			
Public works and utility charges	482,859	227,015	(255,844)
Inspection fees	16,479	11,348	(5,131)
Parking fees	29,650	1,976	(27,674)
Miscellaneous	27,213	30,749	3,536
	<u>556,201</u>	<u>271,088</u>	<u>(285,113)</u>
Billings for interfund services rendered to:			
General	115,270	127,426	12,156
Portland International Raceway	3,000	4,888	1,888
Sewage Disposal	5,094,706	4,715,149	(379,557)
Street Lighting	298,215	214,531	(83,684)
Water	547,886	424,277	(123,609)
Transportation Construction	3,396,257	3,135,149	(261,108)
Housing and Community Development	117,147	97,751	(19,396)
Insurance and Claims Operating		1,022	1,022
Exposition and Recreation		2,067	2,067
Fleet Operating		2,086	2,086
LID Construction		1,798	1,798
Electronic Services		60	60
Central Services		50	50
	<u>9,572,481</u>	<u>8,726,254</u>	<u>(846,227)</u>
Miscellaneous:			
Sales miscellaneous	6,800	7,004	204
Refunds	3,500	7,003	3,503
Interest on investments	400,000	242,638	(157,362)
Other miscellaneous revenue	33,600	77,468	43,868
Bond sale		30,000	30,000
	<u>443,900</u>	<u>364,113</u>	<u>(79,787)</u>
Total revenues	<u>13,457,233</u>	<u>12,228,201</u>	<u>(1,229,032)</u>
Operating transfers from other funds:			
General	12,070,160	11,956,312	(113,848)
State Tax Street	6,163,554	6,000,554	(163,000)
Parking Meter	4,500,000	4,500,000	
Federal Grants	161,855	47,188	(114,667)
Total other financing sources	<u>22,895,569</u>	<u>22,504,054</u>	<u>(391,515)</u>
Total revenues and other financing sources	<u>36,352,802</u>	<u>34,732,255</u>	<u>(1,620,547)</u>
Transfer of fund equity	<u>1,375,479</u>	<u>1,375,479</u>	
	<u>\$37,728,281</u>	<u>\$36,107,734</u>	<u>\$ (1,620,547)</u>

CITY OF PORTLAND, OREGON  
TRANSPORTATION OPERATING FUND  
STATEMENT OF EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the period ended June 30, 1985

	<u>Budgeted Appropriations</u>				<u>Variance</u>
	<u>Original and</u>	<u>Transfers</u>			<u>Favorable</u>
	<u>Supplemental</u>	<u>In (Out)</u>	<u>Revised</u>	<u>Actual</u>	<u>(Unfavorable)</u>
EXPENDITURES:					
Personal services	\$19,770,006	\$ 943,380	\$20,713,386	\$19,286,177	\$1,427,209
Materials and services	15,104,352	(1,150,474)	13,953,878	11,792,551	2,161,327
Capital outlay	241,083	216,551	457,634	292,846	164,788
General operating contingencies	666,481	(269,593)	396,888		396,888
Overhead charges - General Fund	1,218,130		1,218,130	1,218,130	
Inventory increase	<u>100,000</u>	<u>260,136</u>	<u>360,136</u>		<u>360,136</u>
	37,100,052		37,100,052	32,589,704	4,510,348
Other expenditures, net of reimbursements	<u>(1,591,901)</u>		<u>(1,591,901)</u>	<u>(1,183,851)</u>	<u>(408,050)</u>
Total expenditures	<u>35,508,151</u>		<u>35,508,151</u>	<u>31,405,853</u>	<u>4,102,298</u>
Other financing uses:					
Operating transfers to:					
Transportation Construction Fund	2,210,950		2,210,950	2,210,950	
Fleet Operating Fund	<u>9,180</u>		<u>9,180</u>		<u>9,180</u>
Total other financing uses	<u>2,220,130</u>		<u>2,220,130</u>	<u>2,210,950</u>	<u>9,180</u>
Total expenditures and other financing uses	<u>\$37,728,281</u>	<u>\$ -</u>	<u>\$37,728,281</u>	<u>\$33,616,803</u>	<u>\$4,111,478</u>



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## DEBT SERVICE FUNDS

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Barber Block, 1891

### **BONDED DEBT INTEREST AND SINKING FUND**

To provide for the payment of principal and interest on general obligation bonded debt.

### **WATERFRONT RENEWAL BOND SINKING FUND**

To provide for payment of principal and interest on urban renewal bonds. Revenue is derived from sequestered tax on property within the urban renewal area.

### **NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL FUND**

To provide for payment of principal and interest on urban renewal bonds. Revenue is derived from sequestered tax on property within the urban renewal area.

### **ST. JOHNS RIVERFRONT BOND REDEMPTION**

To provide for payment of principal and interest on anticipated urban renewal bond sale.

### **EQUIPMENT ACQUISITION FUND**

To provide for payment of principal and interest on capital lease obligations in the General Long-term Debt Account Group

### **FACILITIES ACQUISITION FUND**

To provide for payment of principal and interest on capital lease obligations in the General Long-term Debt Account Group.

CITY OF PORTLAND, OREGON  
DEBT SERVICE FUNDS  
COMBINING BALANCE SHEET  
June 30, 1985

	Bonded Debt Interest and Sinking	Waterfront Renewal Bond Sinking	Northwest Front Avenue Industrial Renewal	St. Johns Riverfront Bond Redemption	Total
<b>ASSETS</b>					
Cash and investments	\$1,546,645	\$20,901,372	\$5,103,985	\$55,341	\$27,607,343
Property taxes receivable	514,771	932,631	227,997	3,139	1,678,538
Accrued interest receivable	<u>13,148</u>	<u>195,041</u>	<u>47,416</u>	<u>511</u>	<u>256,116</u>
Total assets	<u>\$2,074,564</u>	<u>\$22,029,044</u>	<u>\$5,379,398</u>	<u>\$58,991</u>	<u>\$29,541,997</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Deferred property tax revenue	\$ 453,766	\$ 816,378	\$ 199,408	\$ 2,749	\$ 1,472,301
Matured interest payable	<u>301</u>	<u>43,658</u>	<u>13,200</u>		<u>57,159</u>
Total liabilities	<u>454,067</u>	<u>860,036</u>	<u>212,608</u>	<u>2,749</u>	<u>1,529,460</u>
Fund balances:					
Designated for debt service	<u>1,620,497</u>	<u>21,169,008</u>	<u>5,166,790</u>	<u>56,242</u>	<u>28,012,537</u>
Total liabilities and fund balances	<u>\$2,074,564</u>	<u>\$22,029,044</u>	<u>\$5,379,398</u>	<u>\$58,991</u>	<u>\$29,541,997</u>

CITY OF PORTLAND, OREGON  
DEBT SERVICE FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCES  
(GENERALLY ACCEPTED ACCOUNTING PRINCIPLES BASIS)  
for the year ended June 30, 1985

	Bonded Debt Interest and Sinking	Waterfront Renewal Bond Sinking	Northwest Front Avenue Industrial Renewal	St. Johns Riverfront Bond Redemption	Equipment Acquisition	Facilities Acquisition	Total
REVENUES:							
Taxes	\$3,891,739	\$ 7,812,270	\$1,759,147	\$28,858			\$13,492,014
Miscellaneous revenues	<u>103,730</u>	<u>1,823,272</u>	<u>427,773</u>	<u>3,728</u>	<u>\$234,306</u>	<u>\$105,750</u>	<u>2,698,559</u>
Total revenues	<u>3,995,469</u>	<u>9,635,542</u>	<u>2,186,920</u>	<u>32,586</u>	<u>234,306</u>	<u>105,750</u>	<u>16,190,573</u>
EXPENDITURES:							
General government		30,753	6,720				37,473
Debt service:							
Principal	870,000	1,285,000			185,980		2,340,980
Interest	<u>3,094,310</u>	<u>3,840,557</u>	<u>1,120,000</u>		<u>48,326</u>	<u>105,750</u>	<u>8,208,943</u>
Total expenditures	<u>3,964,310</u>	<u>5,156,310</u>	<u>1,126,720</u>		<u>234,306</u>	<u>105,750</u>	<u>10,587,396</u>
Revenues over (under) expenditures	31,159	4,479,232	1,060,200	32,586			5,603,177
FUND BALANCES - June 30, 1984	<u>1,589,338</u>	<u>16,689,776</u>	<u>4,106,590</u>	<u>23,656</u>			<u>22,409,360</u>
FUND BALANCES - June 30, 1985	<u>\$1,620,497</u>	<u>\$21,169,008</u>	<u>\$5,166,790</u>	<u>\$56,242</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$28,012,537</u>

CITY OF PORTLAND, OREGON  
DEBT SERVICE FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES (BUDGETARY BASIS)  
for the year ended June 30, 1985

	Bonded Debt Interest and Sinking	Waterfront Renewal Bond Sinking	Northwest Front Avenue Industrial Renewal	St. Johns Riverfront Bond Redemption	Short-Term Debt Interest and Sinking	Equipment Acquisition	Facilities Acquisition	Total
REVENUES:								
Taxes	\$3,891,739	\$ 7,812,270	\$1,759,147	\$28,858				\$13,492,014
Miscellaneous revenues	<u>103,730</u>	<u>1,823,272</u>	<u>427,773</u>	<u>3,728</u>	\$ 1,399,410	\$234,306	\$105,750	<u>4,097,969</u>
Total revenues	<u>3,995,469</u>	<u>9,635,542</u>	<u>2,186,920</u>	<u>32,586</u>	<u>1,399,410</u>	<u>234,306</u>	<u>105,750</u>	<u>17,589,983</u>
EXPENDITURES:								
General government		30,753	6,720					37,473
Debt service:								
Principal	870,000	1,285,000			29,000,000	185,980		31,340,980
Interest	<u>3,094,310</u>	<u>3,840,557</u>	<u>1,120,000</u>		<u>988,930</u>	<u>48,326</u>	<u>105,750</u>	<u>9,197,873</u>
Total expenditures	<u>3,964,310</u>	<u>5,156,310</u>	<u>1,126,720</u>		<u>29,988,930</u>	<u>234,306</u>	<u>105,750</u>	<u>40,576,326</u>
Revenues over (under) expenditures	<u>31,159</u>	<u>4,479,232</u>	<u>1,060,200</u>	<u>32,586</u>	<u>(28,589,520)</u>			<u>(22,986,343)</u>
OTHER FINANCING SOURCES (USES):								
Operating transfer in					29,000,000			29,000,000
Operating transfer out					<u>(410,000)</u>			<u>(410,000)</u>
Total other financing sources (uses)					<u>28,590,000</u>			<u>28,590,000</u>
Revenue and other sources over expenditures and other uses	31,159	4,479,232	1,060,200	32,586	480			5,603,657
FUND BALANCES - budgetary basis, June 30, 1984	<u>1,589,338</u>	<u>16,689,776</u>	<u>4,106,590</u>	<u>23,656</u>	<u>207</u>			<u>22,409,567</u>
FUND BALANCES - budgetary basis, June 30, 1985	1,620,497	21,169,008	5,166,790	56,242	687			28,013,224
Adjustment for:								
Short-Term Debt Interest and Sinking Fund budgeted as a debt service fund but included as part of the General Fund for generally accepted accounting principles purposes					<u>(687)</u>			<u>(687)</u>
FUND BALANCES - generally accepted accounting principles basis, June 30, 1985	<u>\$1,620,497</u>	<u>\$21,169,008</u>	<u>\$5,166,790</u>	<u>\$56,242</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$28,012,537</u>

CITY OF PORTLAND, OREGON  
 BONDED DEBT INTEREST AND SINKING FUND  
 STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
 (BUDGETARY BASIS)  
 for the year ended June 30, 1985

	<u>Original Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:			
Current year's property taxes	\$3,659,361	\$3,609,709	\$(49,652)
Prior years' property taxes	130,000	282,030	152,030
Interest on investments	<u>110,000</u>	<u>103,730</u>	<u>(6,270)</u>
Total revenues	3,899,361	3,995,469	96,108
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>1,625,000</u>	<u>1,589,338</u>	<u>(35,662)</u>
	<u>\$5,524,361</u>	<u>\$5,584,807</u>	<u>\$ 60,446</u>

	<u>Original Appropriations</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
EXPENDITURES:			
Debt service:			
Principal	\$ 870,000	\$ 870,000	
Interest	<u>3,094,361</u>	<u>3,094,310</u>	\$ 51
Total expenditures	3,964,361	<u>\$3,964,310</u>	<u>\$ 51</u>
UNAPPROPRIATED ENDING FUND BALANCE	<u>1,560,000</u>		
	<u>\$5,524,361</u>		

CITY OF PORTLAND, OREGON  
WATERFRONT RENEWAL BOND SINKING FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	Original Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Current year's property taxes	\$ 7,600,000	\$ 7,278,256	\$(321,744)
Prior years' property taxes	455,000	534,014	79,014
Interest on investments	<u>1,672,064</u>	<u>1,823,272</u>	<u>151,208</u>
Total revenues	9,727,064	9,635,542	(91,522)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>16,000,000</u>	<u>16,689,776</u>	<u>689,776</u>
	<u>\$25,727,064</u>	<u>\$26,325,318</u>	<u>\$598,254</u>
	Original Appropriations	Actual	Variance Favorable (Unfavorable)
EXPENDITURES:			
Debt service:			
Principal	\$ 1,285,000	\$ 1,285,000	
Interest	3,840,560	3,840,557	\$ 3
Overhead charges - General Fund	<u>30,753</u>	<u>30,753</u>	
Total expenditures	5,156,313	<u>\$ 5,156,310</u>	<u>\$ 3</u>
UNAPPROPRIATED ENDING FUND BALANCE	<u>20,570,751</u>		
	<u>\$25,727,064</u>		

CITY OF PORTLAND, OREGON  
NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:			
Current year's property taxes	\$1,640,000	\$1,619,405	\$(20,595)
Prior years' property taxes	120,000	139,742	19,742
Interest on investments	<u>395,934</u>	<u>427,773</u>	<u>31,839</u>
Total revenues	2,155,934	2,186,920	30,986
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>4,000,000</u>	<u>4,106,590</u>	<u>106,590</u>
	<u>\$6,155,934</u>	<u>\$6,293,510</u>	<u>\$137,576</u>
	<u>Original Appropriations</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
EXPENDITURES:			
Debt service:			
Interest	\$1,120,000	\$1,120,000	
Overhead charges - General Fund	<u>6,720</u>	<u>6,720</u>	
Total expenditures	1,126,720	<u>\$1,126,720</u>	\$ -
UNAPPROPRIATED ENDING FUND BALANCE	<u>5,029,214</u>		
	<u>\$6,155,934</u>		



CITY OF PORTLAND, OREGON  
ST. JOHNS RIVERFRONT BOND REDEMPTION FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

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	<u>Original Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES:			
Current year's property taxes	\$19,000	\$27,145	\$ 8,145
Prior years' property taxes	1,200	1,713	513
Interest on investments	<u>3,343</u>	<u>3,728</u>	<u>385</u>
Total revenues	23,543	32,586	9,043
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>23,500</u>	<u>23,656</u>	<u>156</u>
	<u>\$47,043</u>	<u>\$56,242</u>	<u>\$ 9,199</u>

	<u>Original Appropriations</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
UNAPPROPRIATED ENDING FUND BALANCE	<u>\$47,043</u>		

CITY OF PORTLAND, OREGON  
 SHORT-TERM DEBT INTEREST AND SINKING FUND  
 STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
 (BUDGETARY BASIS)  
 for the year ended June 30, 1985

	<u>Original Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:			
Interest on investments	\$ 1,500,000	\$ 1,399,410	\$ (100,590)
OTHER FINANCING SOURCES:			
Operating transfer from General Fund	30,000,000	29,000,000	(1,000,000)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION		207	207
	<u>\$31,500,000</u>	<u>\$30,399,617</u>	<u>\$ (1,100,383)</u>

	<u>Budgeted Appropriations</u>				<u>Variance Favorable (Unfavorable)</u>
	<u>Original</u>	<u>Transfers In (Out)</u>	<u>Revised</u>	<u>Actual</u>	
EXPENDITURES:					
Debt service:					
Principal	\$30,000,000	\$(500,000)	\$29,500,000	\$29,000,000	\$ 500,000
Interest	<u>750,000</u>	<u>500,000</u>	<u>1,250,000</u>	<u>988,930</u>	<u>261,070</u>
Total expenditures	30,750,000		30,750,000	29,988,930	761,070
OTHER FINANCING USES:					
Operating transfer to General Fund	<u>750,000</u>		<u>750,000</u>	<u>410,000</u>	<u>340,000</u>
	<u>\$31,500,000</u>	<u>\$ -</u>	<u>\$31,500,000</u>	<u>\$30,398,930</u>	<u>\$1,101,070</u>

CITY OF PORTLAND, OREGON  
EQUIPMENT ACQUISITION FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

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	<u>Original Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES:			
Miscellaneous revenues	\$ <u>529,971</u>	\$ <u>234,306</u>	\$( <u>295,665</u> )

	<u>Original Appropriations</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES:			
Capital Outlay	\$494,393	\$234,306	\$260,087
General operating contingencies	30,445		30,445
General Fund - overhead charges	<u>5,133</u>	<u>          </u>	<u>5,133</u>
	\$ <u>529,971</u>	\$ <u>234,306</u>	\$ <u>295,665</u>

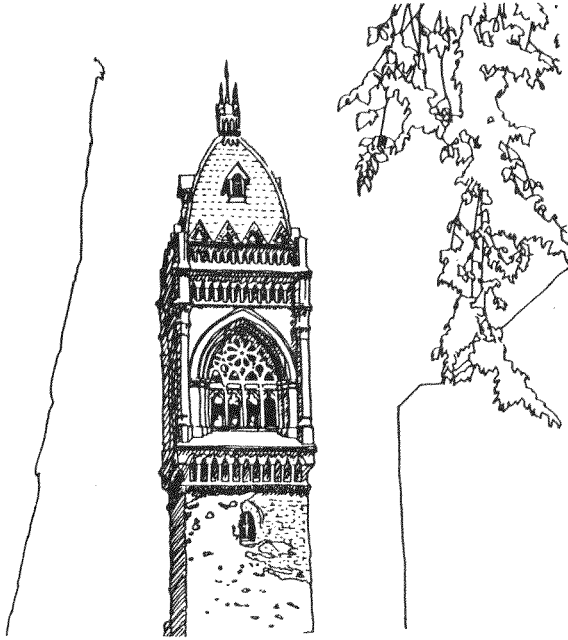
CITY OF PORTLAND, OREGON  
FACILITIES ACQUISITION FUND  
SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

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	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES:			
Miscellaneous revenues	\$ <u>118,586</u>	\$ <u>105,750</u>	\$( <u>12,836</u> )

	<u>Original Appropriations</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES:			
Capital outlay	\$112,529	\$105,750	\$ 6,779
Transfer to other fund:			
General Fund - overhead	<u>6,057</u>	<u>          </u>	<u>6,057</u>
	\$ <u>118,586</u>	\$ <u>105,750</u>	\$ <u>12,836</u>

## CAPITAL PROJECTS FUNDS



First Congregational Church, 1890

### ST. JOHNS PROJECT FUND —

This fund accounts for costs incurred in connection with the St. Johns Riverfront Development Project, financed by property tax revenues.

### TRANSPORTATION CONSTRUCTION FUND —

This fund accounts for expenditures incurred to construct the City's transportation facilities.

### URBAN REDEVELOPMENT

**FUND** — This fund accounts for various community development projects funded from local sources and grant monies.

### WATERFRONT RENEWAL BOND REDEVELOPMENT

**FUND** — This fund accounts for expenditures incurred on the city of Portland Downtown Waterfront Renewal Project financed primarily from bond proceeds.

### PARKING DEVELOPMENT

**FUND** — This fund accounts for expenditures incurred to construct off-street parking structures financed by revenue bonds.

### NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL FUND -

This fund accounts for the acquisition of property or property rights and disposition of such property to provide for the rehabilitation, conservation and development of the Northwest Front Avenue Industrial area, financed by bond proceeds.

CITY OF PORTLAND, OREGON  
CAPITAL PROJECTS FUNDS  
COMBINING BALANCE SHEET  
June 30, 1985

	Urban Redevelopment	Waterfront Renewal Bond Redevelopment	Northwest Front Avenue Industrial Renewal	St. Johns Project	Transportation Construction	Total
<b>ASSETS</b>						
Cash and investments	\$ 7,441,500	\$12,227,719	\$390,280	\$ (6,581)	\$ 67,925	\$20,120,843
Mortgages receivable	39,250,667	2,240,615				41,491,282
Accrued interest receivable	49,025	129,433	3,063	(21)	5,221	186,721
Due from other funds	2,445,309				1,256,784	3,702,093
Other assets	<u>3,796,598</u>	<u>510,834</u>		<u>2,862,075</u>		<u>7,169,507</u>
Total assets	<u>\$52,983,099</u>	<u>\$15,108,601</u>	<u>\$393,343</u>	<u>\$2,855,473</u>	<u>\$1,329,930</u>	<u>\$72,670,446</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Warrants and accounts payable	\$ 1,213,565	\$ 186,918	\$ 490	\$ 157	\$ 9,272	\$ 1,410,402
Other accrued liabilities	2,822,522	37,209	1,173	1,685,027		4,545,931
Due to other funds				2,198,125		2,198,125
Deferred revenue	<u>37,726,991</u>					<u>37,726,991</u>
Total liabilities	<u>41,763,078</u>	<u>224,127</u>	<u>1,663</u>	<u>3,883,309</u>	<u>9,272</u>	<u>45,881,449</u>
Fund balances (deficit):						
Reserved:						
Reserved for encumbrances					493,118	493,118
Reserved for other noncurrent assets	7,333,842	2,740,615				10,074,457
Unreserved:						
Designated for subsequent years' expenditures	359,720	1,478,912		14,924		1,853,556
Undesignated	<u>3,526,459</u>	<u>10,664,947</u>	<u>391,680</u>	<u>(1,042,760)</u>	<u>827,540</u>	<u>14,367,866</u>
Total fund balances (deficit)	<u>11,220,021</u>	<u>14,884,474</u>	<u>391,680</u>	<u>(1,027,836)</u>	<u>1,320,658</u>	<u>26,788,997</u>
Total liabilities and fund balances	<u>\$52,983,099</u>	<u>\$15,108,601</u>	<u>\$393,343</u>	<u>\$2,855,473</u>	<u>\$1,329,930</u>	<u>\$72,670,446</u>

CITY OF PORTLAND, OREGON  
CAPITAL PROJECTS FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCES  
(GENERALLY ACCEPTED ACCOUNTING PRINCIPLES BASIS)  
for the year ended June 30, 1985

	Urban Redevelopment	Waterfront Renewal Bond Redevelopment	Northwest Front Avenue Industrial Renewal	St. Johns Project	Transportation Construction	Total
REVENUES:						
Intergovernmental revenues	\$ 4,507,174	\$ 6,136			\$ 14,138	\$ 4,527,448
Charges for services	957,431	538,260	\$ 6,264		933,364	2,435,319
Miscellaneous revenues	<u>2,396,300</u>	<u>3,415,238</u>	<u>39,213</u>	\$ 6,875	<u>43,627</u>	<u>5,901,253</u>
Total revenues	<u>7,860,905</u>	<u>3,959,634</u>	<u>45,477</u>	<u>6,875</u>	<u>991,129</u>	<u>12,864,020</u>
EXPENDITURES:						
General government	5,628,794	1,053,007	44,911	145,399		6,872,111
Highways and streets					4,999,275	4,999,275
Capital outlay	<u>1,145,445</u>	<u>2,409,639</u>	<u>22</u>	<u>7,903</u>	<u>530</u>	<u>3,563,539</u>
Total expenditures	<u>6,774,239</u>	<u>3,462,646</u>	<u>44,933</u>	<u>153,302</u>	<u>4,999,805</u>	<u>15,434,925</u>
Revenues over (under) expenditures	<u>1,086,666</u>	<u>496,988</u>	<u>544</u>	<u>(146,427)</u>	<u>(4,008,676)</u>	<u>(2,570,905)</u>
OTHER FINANCING SOURCES (USES):						
Operating transfers in					6,070,419	6,070,419
Operating transfers out					<u>(741,085)</u>	<u>(741,085)</u>
Total other financing sources (uses)					<u>5,329,334</u>	<u>5,329,334</u>
Revenues and other sources over (under) expenditures and other uses	1,086,666	496,988	544	(146,427)	1,320,658	2,758,429
FUND BALANCES (DEFICIT), June 30, 1984	<u>10,133,355</u>	<u>14,387,486</u>	<u>391,136</u>	<u>(881,409)</u>		<u>24,030,568</u>
FUND BALANCES (DEFICIT), June 30, 1985	<u>\$11,220,021</u>	<u>\$14,884,474</u>	<u>\$391,680</u>	<u>\$(1,027,836)</u>	<u>\$1,320,658</u>	<u>\$26,788,997</u>

CITY OF PORTLAND, OREGON  
CAPITAL PROJECTS FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCES  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	Urban Redevelopment	Waterfront Renewal Bond Redevelopment	Northwest Front Avenue Industrial Renewal	St. Johns Project	Transportation Construction	Total
REVENUES:						
Intergovernmental revenues	\$ 7,066,586	\$ 6,136			\$ 14,138	\$ 7,086,860
Charges for services	957,431	538,260	\$ 6,264		933,364	2,435,319
Miscellaneous revenues	3,781,407	3,358,201	39,213	\$ 6,875	43,627	7,229,323
Total revenues	11,805,424	3,902,597	45,477	6,875	991,129	16,751,502
EXPENDITURES:						
General government	5,251,050	1,053,007	44,911	145,399		6,494,367
Highways and streets					5,492,393	5,492,393
Capital outlay	1,287,549	2,409,639	22	7,903	530	3,705,643
Total expenditures	6,538,599	3,462,646	44,933	153,302	5,492,923	15,692,403
Revenues over (under) expenditures	5,266,825	439,951	544	(146,427)	(4,501,794)	1,059,099
OTHER FINANCING SOURCES (USES):						
Operating transfers in					6,070,419	6,070,419
Operating transfers out					(741,085)	(741,085)
Temporary loans, net of repay- ments and other	(5,133,920)	(181,390)				(5,315,310)
Total other financing sources (uses)	(5,133,920)	(181,390)			5,329,334	14,024
Revenues and other sources over (under) expendi- tures and other uses	132,905	258,561	544	(146,427)	827,540	1,073,123
FUND BALANCES, BUDGETARY BASIS, June 30, 1984	5,258,643	11,885,298	391,136	98,794		17,633,871
FUND BALANCES (DEFICIT), BUDGETARY BASIS, June 30, 1985	5,391,548	12,143,859	391,680	(47,633)	827,540	18,706,994
Adjustments to generally accepted accounting principles basis:						
Mortgages receivable	39,250,667	2,240,615				41,491,282
Other accrued liabilities				(1,645,000)		(1,645,000)
Deferred revenue	(34,101,698)					(34,101,698)
Other, net	679,504	500,000		664,797		1,844,301
Encumbrances					493,118	493,118
FUND BALANCES (DEFICIT), GENERALLY ACCEPTED ACCOUNTING PRINCIPLES BASIS, June 30, 1985	\$11,220,021	\$14,884,474	\$391,680	\$(1,027,836)	\$1,320,658	\$26,788,997



CITY OF PORTLAND, OREGON  
URBAN REDEVELOPMENT FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
for the year ended June 30, 1985

	Revised Budget	Actual	Variance Favorable (Unfavorable)
<b>REVENUES:</b>			
Federal grants for urban renewal and redevlopment	\$12,091,384	\$ 6,169,000	\$(5,922,384)
Local government grants	1,259,482	727,586	(531,896)
Other grant		170,000	170,000
Interest	2,026,111	1,944,666	(81,445)
Sale of real property	2,803,661	1,618,217	(1,185,444)
Rent and reimbursements	116,675	120,030	3,355
Miscellaneous	197,920	218,524	20,604
Service reimbursement from other funds	925,674	837,401	(88,273)
Total revenues	<u>19,420,907</u>	<u>11,805,424</u>	<u>(7,615,483)</u>
<b>OTHER FINANCING SOURCES:</b>			
Mortgage loan collections	2,031,576	2,286,779	255,203
Operating transfer from St. Johns Project Fund	<u>1,327,186</u>		<u>(1,327,186)</u>
Total other financing sources	<u>3,358,762</u>	<u>2,286,779</u>	<u>(1,071,983)</u>
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>4,177,627</u>	<u>5,258,643</u>	<u>1,081,016</u>
	<u>\$26,957,296</u>	<u>\$19,350,846</u>	<u>\$(7,606,450)</u>
	Revised Appropriations	Actual	Variance Favorable (Unfavorable)
<b>EXPENDITURES:</b>			
Personal services	\$ 3,360,465	\$ 3,144,679	\$ 215,786
Materials and services	2,807,887	2,106,371	701,516
Capital outlay	<u>3,031,284</u>	<u>1,287,549</u>	<u>1,743,735</u>
Total expenditures	<u>9,199,636</u>	<u>6,538,599</u>	<u>2,661,037</u>
<b>OTHER FINANCING USES:</b>			
Temporary loan repayments	1,856,600	2,036,304	(179,704)
Mortgage loans	<u>11,508,249</u>	<u>5,384,395</u>	<u>6,123,854</u>
	<u>13,364,849</u>	<u>7,420,699</u>	<u>5,944,150</u>
Total expenditures and other financing uses	22,564,485	<u>\$13,959,298</u>	<u>\$8,605,187</u>
ENDING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>4,392,811</u>		
	<u>\$26,957,296</u>		

CITY OF PORTLAND, OREGON  
WATERFRONT RENEWAL BOND REDEVELOPMENT FUND  
STATEMENT OF REVENUES AND EXPENDITURES -  
BUDGET AND ACTUAL  
for the year ended June 30, 1985

	<u>Revised Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:			
Federal grants		\$ 6,136	\$ 6,136
Sale of real property	\$ 6,325,000	1,968,545	(4,356,455)
Contributions for Pioneer Square		25,000	25,000
Interest	959,000	1,363,422	404,422
Rent and reimbursements	152,957	538,260	385,303
Miscellaneous		<u>1,234</u>	<u>1,234</u>
Total revenues	<u>7,436,957</u>	<u>3,902,597</u>	<u>(3,534,360)</u>
OTHER FINANCING SOURCES:			
Mortgage loan collections	<u>119,000</u>	<u>114,509</u>	<u>(4,491)</u>
Total revenues and other financing sources	7,555,957	4,017,106	(3,538,851)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>10,600,000</u>	<u>11,885,298</u>	<u>1,285,298</u>
	<u>\$18,155,957</u>	<u>\$15,902,404</u>	<u>\$(2,253,553)</u>

	<u>Revised Appropriations</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
EXPENDITURES:			
Materials and services	\$ 425,248	\$ 276,709	\$ 148,539
Capital outlay	6,222,425	2,409,639	3,812,786
Service reimbursement to Urban Redevelopment Fund	<u>845,938</u>	<u>776,298</u>	<u>69,640</u>
Total expenditures	7,493,611	3,462,646	4,030,965
OTHER FINANCING USES - Mortgage loans	<u>857,922</u>	<u>295,899</u>	<u>562,023</u>
Total expenditures and other financing uses	8,351,533	<u>\$ 3,758,545</u>	<u>\$4,592,988</u>
ENDING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>9,804,424</u>		
	<u>\$18,155,957</u>		

CITY OF PORTLAND, OREGON  
NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
for the year ended June 30, 1985

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	Original Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Sale of fixed assets	\$150,000		\$(150,000)
Interest	20,000	\$ 39,213	19,213
Rental income	<u>3,132</u>	<u>6,264</u>	<u>3,132</u>
Total revenues	173,132	45,477	(127,655)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>375,959</u>	<u>391,136</u>	<u>15,177</u>
	<u>\$549,091</u>	<u>\$436,613</u>	<u>\$(112,478)</u>
	Original Appropriations	Actual	Variance Favorable (Unfavorable)
EXPENDITURES:			
Materials and services	\$ 7,500	\$ 10,314	\$ (2,814)
Capital outlay	9,500	22	9,478
Service reimbursement to Urban Redevelopment Fund	43,545	34,597	8,948
Operating contingency	<u>488,546</u>	<u>          </u>	<u>488,546</u>
Total expenditures	<u>\$549,091</u>	<u>\$ 44,933</u>	<u>\$504,158</u>

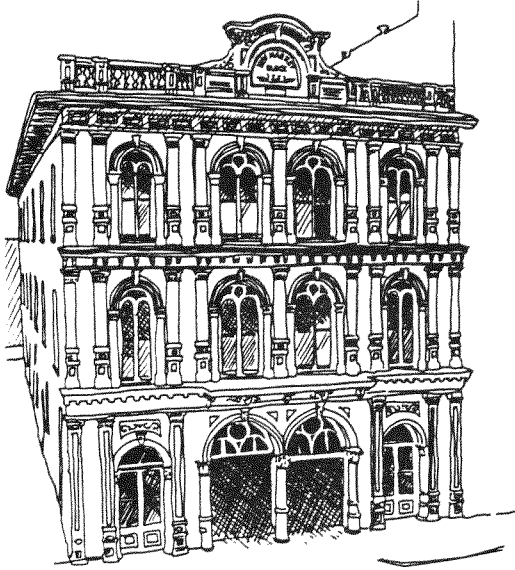
CITY OF PORTLAND, OREGON  
ST. JOHNS PROJECT FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
for the year ended June 30, 1985

	<u>Original Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:			
Interest		\$ 5,938	\$ 5,938
Sale of fixed assets	\$3,250,000		(3,250,000)
Miscellaneous		937	937
Total revenues	3,250,000	6,875	(3,243,125)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	94,377	98,794	4,417
	<u>\$3,344,377</u>	<u>\$105,669</u>	<u>\$(3,238,708)</u>
	<u>Original Appropriations</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
EXPENDITURES:			
Materials and services	\$ 159,500	\$118,893	\$ 40,607
Capital outlay	176,500	7,903	168,597
Service reimbursement to Urban Redevelopment Fund	36,191	26,506	9,685
Total expenditures	372,191	153,302	218,889
OTHER FINANCING USES:			
Temporary loan repayment	1,645,000		1,645,000
Operating transfer to Urban Redevelopment Fund	1,327,186		1,327,186
Total other financing uses	2,972,186		2,972,186
	<u>\$3,344,377</u>	<u>\$153,302</u>	<u>\$3,191,075</u>

CITY OF PORTLAND, OREGON  
TRANSPORTATION CONSTRUCTION FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the period ended June 30, 1985

	Original Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Service charges and fees	\$ 216,317	\$ 99,908	\$ (116,409)
Intergovernmental revenues:			
State cost sharing		12,759	12,759
Multnomah County cost sharing	4,466		(4,466)
Local cost sharing	23,835	1,379	(22,456)
Billings to other funds for services:			
Local Improvement District Construction	979,390	778,331	(201,059)
Housing and Community Development	123,112	55,125	(67,987)
Interest on investments	104,700	43,627	(61,073)
Total revenues	<u>1,451,820</u>	<u>991,129</u>	<u>(460,691)</u>
OTHER FINANCING SOURCES:			
Operating transfers from other funds:			
General	800,000	800,000	
Transportation Operating	2,210,950	2,210,950	
Federal Grants	4,424,797	2,917,367	(1,507,430)
Housing and Community Development		142,102	142,102
Total other financing sources	<u>7,435,747</u>	<u>6,070,419</u>	<u>(1,365,328)</u>
	<u>\$8,887,567</u>	<u>\$7,061,548</u>	<u>\$(1,826,019)</u>

	Budgeted Appropriations				Variance Favorable (Unfavorable)
	Original	Transfers In (Out)	Revised	Actual	
EXPENDITURES:					
Material and services	\$7,104,507	\$36,000	\$7,140,507	\$5,213,933	\$1,926,574
Capital outlay	80,600	14,000	94,600	530	94,070
Overhead charges:					
General Fund	278,460		278,460	278,460	
General operating contingencies	100,000	(50,000)	50,000		50,000
Total expenditures	<u>7,563,567</u>	<u>-</u>	<u>7,563,567</u>	<u>5,492,923</u>	<u>2,070,644</u>
OTHER FINANCING USES:					
Operating transfer to General Fund	1,324,000		1,324,000	741,085	582,915
	<u>\$8,887,567</u>	<u>\$ -</u>	<u>\$8,887,567</u>	<u>\$6,234,008</u>	<u>\$2,653,559</u>



New Market Theatre, 1872

**IMPROVEMENT BOND INTEREST AND SINKING FUND** - This fund accounts for the collection of bonded assessment liens receivable and the payment of principal and interest on improvement bonds.

**LOCAL IMPROVEMENT DISTRICT CONSTRUCTION FUND** - This fund accounts for the financing and construction of improvements which are paid for, wholly or in part, from special assessments levied against benefited property.

**UTILITIES DEVELOPMENT FUND** - The Utilities Development Fund accounts for the financing of systems development charges through bonded assessments and the payment of principal and interest on improvement bonds.

CITY OF PORTLAND, OREGON  
SPECIAL ASSESSMENT FUNDS  
COMBINING BALANCE SHEET  
June 30, 1985

	Local Improvement District Construction Fund	Improvement Bond and Interest Sinking	Utilities Development	Total
<b>ASSETS</b>				
Cash and investments	\$5,424,224	\$ 7,427,019	\$ 460,538	\$13,311,781
Assessment liens receivable	1,900,506	14,154,947	1,192,073	17,247,526
Accrued interest receivable	40,263	76,202	4,529	120,994
Due from other funds	<u>101,653</u>			<u>101,653</u>
Total assets	<u>\$7,466,646</u>	<u>\$21,658,168</u>	<u>\$1,657,140</u>	<u>\$30,781,954</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Warrants and accounts payable	\$ 172,606			\$ 172,606
Deferred revenue	1,632,245	\$13,428,706	\$ 57,470	15,118,421
Matured interest payable	4,138	11,709	4,585	20,432
Improvement warrants payable	38,510			38,510
Bonds payable		19,163,648	1,380,000	20,543,648
Notes payable	<u>5,900,000</u>			<u>5,900,000</u>
Total liabilities	<u>7,747,499</u>	<u>32,604,063</u>	<u>1,442,055</u>	<u>41,793,617</u>
Fund balances (deficit):				
Reserved for encumbrances	5,000			5,000
Unreserved	<u>(285,853)</u>	<u>(10,945,895)</u>	<u>215,085</u>	<u>(11,016,663)</u>
	<u>(280,853)</u>	<u>(10,945,895)</u>	<u>215,085</u>	<u>(11,011,663)</u>
Total liabilities and fund balances	<u>\$7,466,646</u>	<u>\$21,658,168</u>	<u>\$1,657,140</u>	<u>\$30,781,954</u>

CITY OF PORTLAND, OREGON  
SPECIAL ASSESSMENT FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
(GENERALLY ACCEPTED ACCOUNTING PRINCIPLES BASIS)  
for the year ended June 30, 1985

	Local Improvement District Construction Fund	Improvement Bond and Interest Sinking	Utilities Development	Total
REVENUES:				
Assessment revenues	\$1,508,184	\$ 2,378,602		\$ 3,886,786
Interest on investments	227,965	714,160	\$ 54,256	996,381
Interest on assessments	9,914	1,079,545	90,463	1,179,922
Miscellaneous revenues	<u>4,108</u>			<u>4,108</u>
Total revenues	<u>1,750,171</u>	<u>4,172,307</u>	<u>144,719</u>	<u>6,067,197</u>
EXPENDITURES:				
Highways and streets	952,005		1,007	953,012
Capital outlay	3,592,856			3,592,856
Debt redemption:				
Interest	<u>178,331</u>	<u>1,472,009</u>	<u>102,189</u>	<u>1,752,529</u>
Total expenditures	<u>4,723,192</u>	<u>1,472,009</u>	<u>103,196</u>	<u>6,298,397</u>
Revenues over (under) expenditures	(2,973,021)	2,700,298	41,523	(231,200)
Other financing sources -				
Operating transfer from				
Federal Grants fund	<u>190,012</u>			<u>190,012</u>
Revenues and other sources over (under) expenditures	(2,783,009)	2,700,298	41,523	(41,188)
FUND BALANCES (DEFICIT) -				
June 30, 1984	<u>2,502,156</u>	<u>(13,646,193)</u>	<u>173,562</u>	<u>(10,970,475)</u>
FUND BALANCES (DEFICIT) -				
June 30, 1985	<u>\$ (280,853)</u>	<u>\$ (10,945,895)</u>	<u>\$215,085</u>	<u>\$ (11,011,663)</u>



CITY OF PORTLAND, OREGON  
SPECIAL ASSESSMENT FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCES  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	Local Improvement District Construction Fund	Improvement Bond and Interest Sinking	Utilities Development	Total
REVENUES:				
Assessment collection	\$ 2,626,411	\$ 1,652,361	\$121,191	\$ 4,399,963
Interest on investments	227,965	714,160	54,256	996,381
Interest on assessments	9,914	1,079,545	90,463	1,179,922
Miscellaneous revenues	4,108			4,108
Total revenues	<u>2,868,398</u>	<u>3,446,066</u>	<u>265,910</u>	<u>6,580,374</u>
EXPENDITURES:				
Highways and streets	920,912	18,743	1,007	940,662
Capital outlay	3,592,856			3,592,856
Debt redemption:				
Principal	5,000,000	1,181,744	75,000	6,256,744
Interest	178,331	1,472,009	102,189	1,752,529
Total expenditures	<u>9,692,099</u>	<u>2,672,009</u>	<u>178,196</u>	<u>12,542,791</u>
Revenues over (under) expenditures	<u>(6,823,701)</u>	<u>773,570</u>	<u>87,714</u>	<u>(5,962,417)</u>
OTHER FINANCING SOURCES:				
Proceeds from improvement warrants and bond sales	11,315,505			11,315,505
Operating transfer from Federal Grants Fund	190,012			190,012
Total other financing sources	<u>11,505,517</u>			<u>11,505,517</u>
Revenues and other sources over expenditures	4,681,816	773,570	87,714	5,543,100
FUND BALANCES - Budgetary basis, June 30, 1984	<u>702,580</u>	<u>6,717,941</u>	<u>372,767</u>	<u>7,793,288</u>
FUND BALANCES - Budgetary basis, June 30, 1985	<u>5,384,396</u>	<u>7,491,511</u>	<u>460,481</u>	<u>13,336,388</u>
Adjustments for:				
Encumbrances	5,000			5,000
Assessment collection	(391,986)		(121,191)	(513,177)
Debt redemption - principal	5,000,000	1,181,744	75,000	6,256,744
Proceeds from improvement warrants and bond sales not recognized as other financing sources on the generally accepted accounting principles basis	11,315,505			(11,315,505)
Cumulative differences between budgetary and generally accepted accounting principles basis - June 30, 1984	<u>1,037,242</u>	<u>19,619,150</u>	<u>(199,205)</u>	<u>(18,781,113)</u>
FUND BALANCES (DEFICIT), generally accepted accounting principles basis, June 30, 1985	<u>\$ (11,226,748)</u>	<u>\$ (10,945,895)</u>	<u>\$215,085</u>	<u>\$ (11,011,663)</u>

CITY OF PORTLAND, OREGON  
LOCAL IMPROVEMENT DISTRICT CONSTRUCTION FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	<u>Revised Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:			
Assessments to other funds:			
Housing and Community Development	\$ 2,464,348	\$ 1,737,461	\$ (726,887)
Assessments collection	573,000	888,950	315,950
Interest on investments	180,000	227,965	47,965
Interest - other		9,914	9,914
Miscellaneous revenues		4,108	4,108
Total revenues	3,217,348	2,868,398	(348,950)
OTHER FINANCING SOURCES:			
Proceeds from improvement			
warrant sales	5,000,000	5,900,000	900,000
Proceeds from bond sales		5,415,505	5,415,505
Operating transfer from Federal Grants			
Fund	250,167	190,012	(60,155)
Total other financing sources	5,250,167	11,505,517	6,255,350
BEGINNING FUND BALANCE AVAILABLE FOR			
APPROPRIATION	9,625,000	702,580	(8,922,420)
	<u>\$18,092,515</u>	<u>\$15,076,495</u>	<u>\$ (3,016,020)</u>

	<u>Original Appropriations</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
EXPENDITURES:			
Materials and services	\$ 1,629,407	\$ 920,912	\$ 708,495
Capital outlay	6,287,100	3,592,856	2,694,244
Debt service:			
Principal	5,000,000	5,000,000	
Interest	250,000	178,331	71,669
Overhead and other charges	204,806		204,806
General operating contingencies	4,721,202		4,721,202
Total expenditures	<u>\$18,092,515</u>	<u>\$ 9,692,099</u>	<u>\$8,400,416</u>

CITY OF PORTLAND, OREGON  
IMPROVEMENT BOND AND INTEREST SINKING FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

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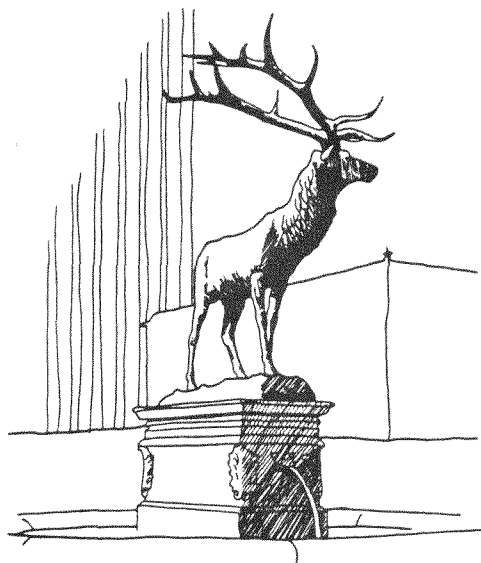
	<u>Revised Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:			
Assessment collections	\$1,462,500	\$ 1,652,361	\$189,861
Interest on investments	700,000	714,160	14,160
Interest - other	<u>820,000</u>	<u>1,079,545</u>	<u>259,545</u>
Total revenues	2,982,500	3,446,066	463,566
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>6,459,000</u>	<u>6,717,941</u>	<u>258,941</u>
	<u>\$9,441,500</u>	<u>\$10,164,007</u>	<u>\$722,507</u>

	<u>Original and Supplemental Appropriations</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
EXPENDITURES:			
Debt service:			
Principal	\$1,406,744	\$ 1,181,744	\$225,000
Interest	1,717,157	1,472,009	245,148
Overhead and other charges	<u>18,743</u>	<u>18,743</u>	<u>          </u>
Total expenditures	3,142,644	\$ <u>2,672,496</u>	<u>\$470,148</u>
UNAPPROPRIATED ENDING FUND BALANCE	<u>6,298,856</u>		
	<u>\$9,441,500</u>		

CITY OF PORTLAND, OREGON  
UTILITIES DEVELOPMENT FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	<u>Revised Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:			
Assessment collections for service charges and fees:			
Public works and public utility charges	\$150,000	\$121,191	\$(28,809)
Miscellaneous revenues:			
Interest on investments	110,000	54,256	(55,744)
Interest - other	<u>35,000</u>	<u>90,463</u>	<u>55,463</u>
Total revenues	295,000	265,910	(29,090)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>442,472</u>	<u>372,767</u>	<u>(69,705)</u>
	<u>\$737,472</u>	<u>\$638,677</u>	<u>\$(98,795)</u>
	<u>Original and Supplemental Appropriations</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
EXPENDITURES:			
Debt service:			
Principal	\$ 75,000	\$ 75,000	
Interest	92,841	102,189	\$(9,348)
Overhead charges - General Fund	<u>1,007</u>	<u>1,007</u>	
Total expenditures	168,848	<u>\$178,196</u>	<u>\$(9,348)</u>
UNAPPROPRIATED ENDING FUND BALANCE	<u>568,624</u>		
	<u>\$737,472</u>		

## ENTERPRISE FUNDS



David P. Thompson Fountain, 1900

**WATER FUND** - The Water Fund accounts for activities of the City's water distribution system. Revenues are derived mainly from water service and installation charges.

**GOLF FUND** - The Golf Fund accounts for the purchase, improvement, and maintenance of municipal golf courses. It also accounts for various recreation programs and training utilizing the golf facilities. Revenues are derived from golf fees.

**PERFORMING ARTS CENTER FUND** - The Performing Arts Center Fund accounts for activities of the municipal auditorium and the Performing Arts Center. Revenues are derived from rental of auditorium facilities and user fees.

**SEWAGE DISPOSAL FUND** - The Sewage Disposal Fund accounts for the activities of the waste water collection and treatment system which is to meet the environmental needs of the City. Revenue is derived mainly from sewer users' service charges.

**PARKING FACILITIES FUND** - The Parking Facilities Fund accounts for the activities of City-owned parking facilities. Revenue is derived from parking and commercial space rentals.

**REFUSE DISPOSAL FUND** - The Refuse Disposal Fund accounts for the activities of a sanitary landfill for the Portland area. Revenue is derived primarily from user fees and rentals.

**TENNIS FUND** - The Tennis Fund accounts for the activities of the City-owned tennis facilities. Revenue is derived primarily from user fees.

**HYDROELECTRIC POWER FUND** - The Hydroelectric Power Fund accounts for the assets relating to the development and installation of hydroelectric generating equipment at the City-owned Bull Run reservoir. The Fund also accounts for the activities of the generating plant.

**PORTLAND INTERNATIONAL RACEWAY** - The Portland International Raceway Fund will account for the basic operations of the raceway. Revenues are derived primarily from user fees.

**MEMORIAL COLISEUM, CIVIC STADIUM** - The Department of Exposition and Recreation uses these two funds to account for the maintenance and management of the Memorial Coliseum and Civic Stadium, which provide facilities for sports, recreation, entertainment, exhibitions and conventions. Revenues are derived primarily from rentals, concessions and parking fees.

**PORTLAND MUNICIPAL BOXING AND WRESTLING COMMISSION** - The Commission regulates boxing and wrestling events held within the City. Revenue is derived primarily from commissions based on net gate receipts of each event.

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CITY OF PORTLAND, OREGON  
ENTERPRISE FUNDS  
COMBINING BALANCE SHEET  
June 30, 1985

ASSETS	<u>Water</u>	<u>Golf</u>	<u>Performing Arts Center</u>	<u>Sewage Disposal</u>	<u>Parking Facilities</u>
Current assets:					
Cash and investments	\$ 11,126,972	\$1,247,731	\$ 270,506	\$ 6,590,918	\$ 2,189,386
Receivables:					
Accounts	2,918,757		1,068	2,066,237	
Contracts				362,154	
Advances				1,858,290	
Accrued interest	122,673	11,486	4,137	67,726	20,068
Due from other funds	144,819	74,000		410,224	
Inventories	925,552			184,751	
Other assets					
Total current assets	<u>15,238,773</u>	<u>1,333,217</u>	<u>275,711</u>	<u>11,540,300</u>	<u>2,209,454</u>
Restricted assets:					
Construction:					
Cash and investments	8,314,542		5,229,814	11,280,564	
Accounts receivable	46,513				
Accrued interest	40,024		50,001	112,186	
Growth impact trust:					
Cash and investments	353,716				
Renewal and replacement:					
Cash and investments					
Bonded debt service:					
Cash and investments	19,438,155	142,738		4,301,475	1,655,362
Accrued interest	353,484	1,325		46,513	15,659
Total restricted assets	<u>28,546,434</u>	<u>144,063</u>	<u>5,279,815</u>	<u>15,740,738</u>	<u>1,671,021</u>
Fixed assets:					
Land	3,623,387	249,463	3,480,285	639,771	4,949,322
Plant, buildings and improvements	202,071,593	2,515,113	21,715,523	192,519,702	14,019,955
Machinery and equipment	1,770,572	288,391	215,955	1,332,999	53,558
Construction in progress	17,104,837			18,576,787	
Capitalized lease	535,218				
	<u>225,105,607</u>	<u>3,052,967</u>	<u>25,411,763</u>	<u>213,069,259</u>	<u>19,022,835</u>
Accumulated deprecia- tion and amorti- zation	<u>(52,941,749)</u>	<u>(907,525)</u>	<u>(2,398,593)</u>	<u>(19,188,619)</u>	<u>(2,731,291)</u>
	<u>172,163,858</u>	<u>2,145,442</u>	<u>23,013,170</u>	<u>193,880,640</u>	<u>16,291,544</u>
Total assets	<u>\$215,949,065</u>	<u>\$3,622,722</u>	<u>\$28,568,696</u>	<u>\$221,161,678</u>	<u>\$20,172,019</u>

<u>Refuse Disposal</u>	<u>Tennis</u>	<u>Hydro- electric Power</u>	<u>Portland Inter- national Raceway</u>	<u>Department of Exposition and Recreation</u>		<u>Portland Municipal Boxing and Wrestling Commission</u>	<u>Total</u>
				<u>Memorial Coliseum</u>	<u>Civic Stadium</u>		
\$ 941,750	\$ 464	\$ 915,329	\$ 186,461	\$ 5,484,708	\$ 139,841	\$15,751	\$ 29,109,817
1,484		1,430		183,626	49,200		5,221,802
469,597							831,751
9,215	353	8,303	1,422	53,226			1,858,290
				(203,670)	203,670		298,609
							629,043
							1,110,303
				20,092	9,942		30,034
<u>1,422,046</u>	<u>817</u>	<u>925,062</u>	<u>187,883</u>	<u>5,537,982</u>	<u>402,653</u>	<u>15,751</u>	<u>39,089,649</u>
		6,564,198	13,832				31,402,950
		74,400	130				46,513
							276,741
							353,716
		2,606,869					2,606,869
	56,254	6,657,805					32,251,789
	393						417,374
	<u>56,647</u>	<u>15,903,272</u>	<u>13,962</u>				<u>67,355,952</u>
229,259		4,500		3,546,594	2,493,105		19,215,686
28,921	399,843	44,353,655	190,115	10,028,636	9,270,567		497,113,623
7,437	11,090		7,853	2,022,178	723,590		6,433,623
				15,850	21,649		35,719,123
			865,000				1,400,218
265,617	410,933	44,358,155	1,062,968	15,613,258	12,508,911		559,882,273
<u>(14,301)</u>	<u>(148,509)</u>	<u>(2,114,929)</u>	<u>(112,926)</u>	<u>(6,202,973)</u>	<u>(2,108,869)</u>		<u>(88,870,284)</u>
251,316	262,424	42,243,226	950,042	9,410,285	10,400,042		471,011,989
<u>\$1,673,362</u>	<u>\$319,888</u>	<u>\$59,071,560</u>	<u>\$1,151,887</u>	<u>\$14,948,267</u>	<u>\$10,802,695</u>	<u>\$15,751</u>	<u>\$577,457,590</u>



CITY OF PORTLAND, OREGON  
ENTERPRISE FUNDS  
COMBINING BALANCE SHEET, Continued  
June 30, 1985

<u>LIABILITIES AND FUND EQUITY</u>	<u>Water</u>	<u>Golf</u>	<u>Performing Arts Center</u>	<u>Sewage Disposal</u>	<u>Parking Facilities</u>
Current liabilities (payable from unrestricted assets):					
Warrants and accounts payable	\$ 1,249,617	\$ 55,854	\$ 20,023	\$ 391,303	\$ 55,587
Accrued vacation pay	1,080,159	42,911	27,940	509,399	29,378
Other accrued liabilities					
Deferred revenue					
Due to other funds					
Mortgages payable - current portion					
 Total current liabilities	 <u>2,329,776</u>	 <u>98,765</u>	 <u>47,963</u>	 <u>900,702</u>	 <u>84,965</u>
Current liabilities (payable from restricted assets):					
Warrants and accounts payable	37,759		603,708	33,987	
Bonds payable within one year	3,126,355	75,000		640,000	385,000
Interest payable	2,109,851	3,000		1,070,004	173,278
Deposits payable	131,007				
 Total restricted liabilities	 <u>5,404,972</u>	 <u>78,000</u>	 <u>603,708</u>	 <u>1,743,991</u>	 <u>558,278</u>
Mortgage payable					
Revenue bonds payable		165,000		26,694,662	11,145,000
General obligation bonds payable	92,431,933				
Long-term obligation under capital lease	346,781				
Other liabilities					
	<u>92,778,714</u>	<u>165,000</u>		<u>26,694,662</u>	<u>11,145,000</u>
 Total liabilities	 <u>100,513,462</u>	 <u>341,765</u>	 <u>651,671</u>	 <u>29,339,355</u>	 <u>11,788,243</u>
Fund equity:					
Contributed capital	25,048,244	158,521	27,754,989	121,682,280	5,205,102
Retained earnings (deficit):					
Reserved for bonded debt service	14,555,433	66,063		2,637,984	1,112,743
Unreserved	75,831,926	3,056,373	162,036	67,502,059	2,065,931
 Total fund equity	 <u>115,435,603</u>	 <u>3,280,957</u>	 <u>27,917,025</u>	 <u>191,822,323</u>	 <u>8,383,776</u>
 Total liabilities and fund equity	 <u>\$215,949,065</u>	 <u>\$3,622,722</u>	 <u>\$28,568,696</u>	 <u>\$221,161,678</u>	 <u>\$20,172,019</u>

<u>Refuse Disposal</u>	<u>Tennis</u>	<u>Hydro-electric Power</u>	<u>Portland International Raceway</u>	<u>Department of Exposition and Recreation</u> <u>Memorial Coliseum</u>	<u>Civic Stadium</u>	<u>Portland Municipal Boxing and Wrestling Commission</u>	<u>Total</u>
	\$ 2,775 6,064	\$ 29,743 8,160	\$ 79,969 5,677	\$ 205,363	\$ 148,663		\$ 2,238,897 1,709,688
\$ 17,931				1,555 95,508	51,132		19,486 146,640 74,000
			74,000				
				21,228			21,228
<u>17,931</u>	<u>8,839</u>	<u>37,903</u>	<u>159,646</u>	<u>323,654</u>	<u>199,795</u>		<u>4,209,939</u>
							675,454
	15,000 1,454	520,000 1,045,892					4,761,355 4,403,479 131,007
	<u>16,454</u>	<u>1,565,892</u>					<u>9,971,295</u>
	255,000	52,722,190		42,457			42,457 90,981,852
			735,000				92,431,933
				4,500			1,081,781 4,500
	<u>255,000</u>	<u>52,722,190</u>	<u>735,000</u>	<u>46,957</u>			<u>184,542,523</u>
<u>17,931</u>	<u>280,293</u>	<u>54,325,985</u>	<u>894,646</u>	<u>370,611</u>	<u>199,795</u>		<u>198,723,757</u>
452,922	537,122		40,000	7,013,858	12,075,557		199,968,595
	40,193 (537,720)	5,091,913 (346,338)	217,241	7,563,798	(1,472,657)	\$15,751	23,504,329 155,260,909
<u>1,202,509</u>	<u>39,595</u>	<u>4,745,575</u>	<u>257,241</u>	<u>14,577,656</u>	<u>10,602,900</u>	<u>15,751</u>	<u>378,733,833</u>
<u>\$1,673,362</u>	<u>\$319,888</u>	<u>\$59,071,560</u>	<u>\$1,151,887</u>	<u>\$14,948,267</u>	<u>\$10,802,695</u>	<u>\$15,751</u>	<u>\$577,457,590</u>

CITY OF PORTLAND, OREGON  
ENTERPRISE FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN RETAINED EARNINGS (DEFICIT)  
for the year ended June 30, 1985

	<u>Water</u>	<u>Golf</u>	<u>Performing Arts Center</u>	<u>Sewage Disposal</u>	<u>Parking Facilities</u>
OPERATING REVENUES:					
Service charges and fees	\$25,298,034	\$1,968,328	\$ 9,728	\$23,059,788	
Licenses and permits				37,625	
Rents and reimbursements		11,442	1,336,068	40,428	\$ 582,498
Concessions		27,021	89,770		
Parking fees					2,300,451
Miscellaneous		100	255,226	34,644	
Total operating revenues	<u>25,298,034</u>	<u>2,006,891</u>	<u>1,690,792</u>	<u>23,172,485</u>	<u>2,882,949</u>
OPERATING EXPENSES:					
Salaries and wages	9,976,699	778,092	1,058,288	7,572,078	
Operating supplies	4,682,685	158,741	42,476	1,160,541	550
Professional services	406,187	418,455	213,425	5,217,516	1,041,077
Utilities		63,492	351,757	2,068,615	188,158
Utility license fees	1,148,850			665,007	
Depreciation and amortization	5,284,040	88,782	259,922	2,254,858	354,226
Miscellaneous		89,136	278,038	2,438,698	330,240
Total operating expenses	<u>21,498,461</u>	<u>1,596,698</u>	<u>2,203,906</u>	<u>21,377,313</u>	<u>1,914,251</u>
Operating income (loss)	<u>3,799,573</u>	<u>410,193</u>	<u>(513,114)</u>	<u>1,795,172</u>	<u>968,698</u>
NONOPERATING REVENUES (EXPENSES):					
Interest on investments	4,190,827	115,915	632,536	2,335,654	377,536
Reimbursement from water districts	1,088,310				
Other miscellaneous revenues	1,827,548			195,000	
Interest expense	<u>(7,021,085)</u>	<u>(12,937)</u>		<u>(850,619)</u>	<u>(651,582)</u>
Total nonoperating revenues (expenses)	<u>85,600</u>	<u>102,978</u>	<u>632,536</u>	<u>1,680,035</u>	<u>(274,046)</u>
Income (loss) before extraordinary item and operating transfers	3,885,173	513,171	119,422	3,475,207	694,652
EXTRAORDINARY GAIN ON DEFEASANCE OF BONDS				1,015,925	
Income (loss) before operating transfers	3,885,173	513,171	119,422	4,491,132	694,652
OPERATING TRANSFERS IN (OUT)			1,315	(52,743)	
Net income (loss)	3,885,173	513,171	120,737	4,438,389	694,652
RETAINED EARNINGS (DEFICIT), June 30, 1984	<u>86,502,186</u>	<u>2,609,265</u>	<u>41,299</u>	<u>65,701,654</u>	<u>2,484,022</u>
RETAINED EARNINGS (DEFICIT), June 30, 1985	<u>\$90,387,359</u>	<u>\$3,122,436</u>	<u>\$ 162,036</u>	<u>\$70,140,043</u>	<u>\$3,178,674</u>

<u>Refuse Disposal</u>	<u>Tennis</u>	<u>Hydro-electric Power</u>	<u>Portland Inter-National Raceway</u>	<u>Department of Exposition and Recreation</u>		<u>Portland Municipal Boxing and Wrestling Commission</u>	<u>Total</u>
				<u>Memorial Coliseum</u>	<u>Civic Stadium</u>		
\$ 461,992	\$215,957	\$5,665,623	\$ 3,340			\$30,687	\$ 56,713,477
183,960			377,015	\$1,949,447	\$ 134,619	1,155	38,780
			82,654	727,681	287,018		4,615,477
				983,499			1,214,144
				563,701	35,325		3,283,950
	500	12,537				2,555	904,588
<u>645,952</u>	<u>216,457</u>	<u>5,678,160</u>	<u>463,009</u>	<u>4,224,328</u>	<u>456,962</u>	<u>34,397</u>	<u>66,770,416</u>
	156,387	177,095	125,754	2,204,706	422,010	5,710	22,476,819
	7,370	19,649	11,598	107,276	19,074	1,197	6,211,157
100,373	6,624	560,662	24,703	84,458	2,500	4,575	8,080,555
	44,952	7,428	26,304	408,105	120,984		3,279,795
							1,813,857
1,580	14,095	717,865	110,726	370,316	681,373		10,137,783
6,390	15,954	103,516	28,666	253,522	137,109	20,026	3,701,295
<u>108,343</u>	<u>245,382</u>	<u>1,586,215</u>	<u>327,751</u>	<u>3,428,383</u>	<u>1,383,050</u>	<u>31,508</u>	<u>55,701,261</u>
<u>537,609</u>	<u>(28,925)</u>	<u>4,091,945</u>	<u>135,258</u>	<u>795,945</u>	<u>(926,088)</u>	<u>2,889</u>	<u>11,069,155</u>
85,805	7,722	1,382,192	47,173	527,080	56	282	9,702,778
							1,088,310
				3,563	194		2,026,305
	(17,841)	(4,232,414)	(72,610)	(5,822)			(12,864,910)
<u>85,805</u>	<u>(10,119)</u>	<u>(2,850,222)</u>	<u>(25,437)</u>	<u>524,821</u>	<u>250</u>	<u>282</u>	<u>(47,517)</u>
623,414	(39,044)	1,241,723	109,821	1,320,766	(925,838)	3,171	11,021,638
							1,015,925
623,414	(39,044)	1,241,723	109,821	1,320,766	(925,838)	3,171	12,037,563
		(395,139)		(686,352)	686,352		(446,567)
623,414	(39,044)	846,584	109,821	634,414	(239,486)	3,171	11,590,996
<u>579,095</u>	<u>(458,483)</u>	<u>3,898,991</u>	<u>107,420</u>	<u>6,929,384</u>	<u>(1,233,171)</u>	<u>12,580</u>	<u>167,174,242</u>
<u>\$1,202,509</u>	<u>\$(497,527)</u>	<u>\$4,745,575</u>	<u>\$217,241</u>	<u>\$7,563,798</u>	<u>\$(1,472,657)</u>	<u>\$15,751</u>	<u>\$178,765,238</u>

CITY OF PORTLAND, OREGON  
ENTERPRISE FUNDS  
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION  
for the year ended June 30, 1985

	<u>Water</u>	<u>Golf</u>	<u>Performing Arts Center</u>	<u>Sewage Disposal</u>	<u>Parking Facilities</u>
<b>FUNDS PROVIDED (USED):</b>					
From operations:					
Net income (loss)	\$ 3,885,173	\$513,171	\$ 120,737	\$ 4,438,389	\$ 694,652
Add expenses not requiring outlay of working capital in the current period:					
Depreciation and amortization of fixed assets	5,284,040	88,782	259,922	2,254,858	354,226
Amortization of bond discount	<u>79,401</u>			<u>32,075</u>	
Funds provided from (used in) operations	9,248,614	601,953	380,659	6,725,322	1,048,878
Increase in long-term obligations under capital lease	535,218				
Decrease (increase) in assets restricted for construction and bonded debt service	2,002,536	6,180	5,354,000	(1,700,280)	57,606
Proceeds from long-term bonded debt	355,574			5,416,433	
Disposals of fixed assets				40	
Contributions	<u>1,343,178</u>		<u>2,389,670</u>	<u>5,738,637</u>	
Total funds provided	<u>13,485,120</u>	<u>608,133</u>	<u>8,124,329</u>	<u>16,180,152</u>	<u>1,106,484</u>
<b>FUNDS USED:</b>					
Additions to capitalized leased assets	535,218				
Fixed asset acquisitions	14,551,924	70,865	7,335,846	13,126,724	1,068,645
Decrease (increase) in liabilities payable from restricted assets	(2,041)	938	826,771	(205,223)	(1,254)
Decrease in other liabilities				4,900,000	
Defeasance of long-term bonded debt					
Payments and current maturities of obligations under capital lease	188,437				
Payments and current maturities of long-term bonded debt and mortgage payable	<u>3,196,485</u>	<u>75,000</u>		<u>640,000</u>	<u>385,000</u>
Total funds used	<u>18,470,023</u>	<u>146,803</u>	<u>8,162,617</u>	<u>18,461,501</u>	<u>1,452,391</u>
Increase (decrease) in working capital	<u>\$ (4,984,903)</u>	<u>\$461,330</u>	<u>\$ (38,288)</u>	<u>\$ (2,281,349)</u>	<u>\$ (345,907)</u>
<b>CHANGES IN COMPONENTS WHICH INCREASED (DECREASED) WORKING CAPITAL:</b>					
Cash and investments	\$ (5,198,887)	\$472,951	\$ (26,758)	\$ (3,914,804)	\$ (391,764)
Accounts and contracts receivable	702,604		1,068	416,749	(1,983)
Advances receivable				443,354	
Accrued interest receivable	3,173	3,801	493	19,082	(4,021)
Due from other funds	(158,992)			6,658	
Inventories	9,595			(38,974)	
Other assets					
Warrants and accounts payable	(348,578)	(11,755)	(1,993)	841,223	52,967
Accrued vacation pay	6,182	(3,667)	(11,098)	(54,637)	(27,084)
Other accrued liabilities					25,978
Deferred revenue					
Increase (decrease) in working capital	<u>\$ (4,984,903)</u>	<u>\$461,330</u>	<u>\$ (38,288)</u>	<u>\$ (2,281,349)</u>	<u>\$ (345,907)</u>

<u>Refuse Disposal</u>	<u>Tennis</u>	<u>Hydro- electric Power</u>	<u>Portland Intern- ational Raceway</u>	<u>Department of Exposition and Recreation</u>		<u>Portland Municipal Boxing and Wrestling Commission</u>	<u>Total</u>
				<u>Memorial Coliseum</u>	<u>Civic Stadium</u>		
\$623,414	\$(39,044)	\$ 846,584	\$109,821	\$ 634,414	\$(239,486)	\$3,171	\$11,590,996
1,580	14,095	717,865 39,966	110,726	370,316	681,373		10,137,783 151,442
624,994	(24,949)	1,604,415	220,547	1,004,730	441,887	3,171	21,880,221
							535,218
	(3,409)	(331,879)	48,858		466		5,434,078 5,772,007 66
	58,755			26			9,530,240
624,994	30,397	1,272,536	269,405	1,004,756	442,353	3,171	43,151,830
	26,610	33,360	61,322	457,188 4,500	269,155		535,218 37,001,639 4,500
	78	(18,651)					600,618 4,900,000
			65,000				253,437
	15,000	520,000		21,228			4,852,713
	41,688	534,709	126,322	482,916	269,155		48,148,125
<u>\$624,994</u>	<u>\$(11,291)</u>	<u>\$ 737,827</u>	<u>\$143,083</u>	<u>\$ 521,840</u>	<u>\$173,198</u>	<u>\$3,171</u>	<u>\$(4,996,295)</u>
\$165,891 454,054	\$(12,046)	\$ 757,945 1,360	\$131,148	\$ 588,110 91,348	\$125,966 (35,602)	\$3,171	\$(7,299,077) 1,629,598 443,354 43,732 (152,334) (29,379) 29,061 284,688 (89,949) 25,201 118,810
2,397	148	5,348	1,356	11,993 (204,600)	(38) 204,600		
1,675 977	1,250 (643)	(27,611) 785	11,343 (764)	19,119 (119,532)	9,942 (114,301)		
				(777) 136,179	(17,369)		
<u>\$624,994</u>	<u>\$(11,291)</u>	<u>\$ 737,827</u>	<u>\$143,083</u>	<u>\$ 521,840</u>	<u>\$173,198</u>	<u>\$3,171</u>	<u>\$(4,996,295)</u>

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For financial reporting and operating purposes, management considers the activities of the enterprise funds as unitary enterprises. However for budgetary and legal purposes these activities are accounted for in the funds listed below. Budget to actual schedules for these funds, prepared on the modified accrual basis of accounting with the inclusion of encumbrances, are included in this subsection:

#### **ENTERPRISE FUNDS:**

##### **WATER FUND:**

- Water Fund
- Water Construction Fund
- Water Bond Sinking Fund
- Washington County Supply Construction Fund
- Washington County Supply Bond Redemption Fund
- Water Growth Impact Charge Trust Fund

##### **GOLF FUND:**

- Golf Fund
- Golf Revenue Bond Redemption Fund

##### **PERFORMING ARTS CENTER FUND:**

- Performing Arts Center Operating Fund
- Performing Arts Center Construction Fund

##### **SEWAGE DISPOSAL FUND:**

- Sewage Disposal Fund
- Sewage Construction Fund
- Sewage Disposal Debt Redemption Fund

##### **PARKING FACILITIES FUND:**

- Parking Facilities Fund
- Parking Facilities Revenue Bond Redemption Fund
- Downtown Parking Bond Redemption Fund
- Morrison Park West Bond Redemption Fund
- Morrison Park East Bond Redemption Fund

##### **REFUSE DISPOSAL FUND**

##### **TENNIS FUND:**

- Tennis Fund
- Tennis Facilities Bond Redemption Fund

##### **HYDROELECTRIC POWER FUND:**

- Hydroelectric Power Construction Fund
- Hydroelectric Power Bond Redemption Fund
- Hydroelectric Power Renewal and Replacement Fund
- Hydroelectric Power Fish Mitigation Fund
- Hydroelectric Power Operating Fund

##### **PORTLAND INTERNATIONAL RACEWAY FUND:**

- Portland International Raceway Construction Fund
- Portland International Raceway Fund
- Portland International Raceway Bond Redemption Fund

##### **MEMORIAL COLISEUM FUND**

##### **CIVIC STADIUM FUND**

##### **PORTLAND MUNICIPAL BOXING AND WRESTLING COMMISSION**

The City is also required by state law to budget its internal service funds, special assessments funds and pension trust funds. Budget to actual schedules for these funds, prepared on the modified accrual basis of accounting with inclusion of encumbrances, are also included in this subsection.



CITY OF PORTLAND, OREGON  
WATER FUND  
STATEMENT OF REVENUES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	<u>Revised Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES:			
Service charges and fees:			
Public utility and public works charges	\$25,080,698	\$24,695,336	\$ (385,362)
Rents and reimbursements	314,000	14,480	(299,520)
Miscellaneous revenues:			
Sales - miscellaneous	12,700	11,946	(754)
Refunds	31,280	35,064	3,784
Interest on investments	708,000	1,266,752	558,752
Other miscellaneous revenues	10,000	16,881	6,881
Billings for interfund services:			
General	23,785	35,962	12,177
Sewage Disposal	886,202	963,694	77,492
Transportation Construction	24,050	5,053	(18,997)
Local Improvement District Construction	93,550	12,617	(80,933)
Transportation Operating	20,765	15,660	(5,105)
Fleet Operating	41,500	42,771	1,271
Electronic Services Operating		140	140
Hydroelectric Power Operating	<u>105,840</u>	<u>109,718</u>	<u>3,878</u>
Total revenues	<u>27,352,370</u>	<u>27,226,074</u>	<u>(126,296)</u>
OTHER FINANCING SOURCES:			
Operating transfers from other funds:			
Water Construction	8,820,000	6,109,943	(2,710,057)
Federal Grants		<u>1,317,703</u>	<u>1,317,703</u>
Total other financing sources	<u>8,820,000</u>	<u>7,427,646</u>	<u>(1,392,354)</u>
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>7,608,000</u>	<u>9,815,958</u>	<u>2,207,958</u>
	<u>\$43,780,370</u>	<u>\$44,469,678</u>	<u>\$ 689,308</u>

CITY OF PORTLAND, OREGON  
WATER FUND  
STATEMENT OF EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	Budgeted Appropriations			Actual	Variance Favorable (Unfavorable)
	Original and Supplemental	Transfers In (Out)	Revised		
EXPENDITURES:					
Personal services	\$13,701,516	\$ (88,726)	\$13,612,790	\$13,317,630	\$ 295,160
Materials and services	10,335,383	1,155,468	11,490,851	9,712,687	1,778,164
Capital outlay	6,057,032	(3,085,699)	2,971,333	2,606,968	364,365
General operating contingencies	3,196,894	1,950,957	5,147,851		5,147,851
Inventory increases		68,000	68,000		68,000
Overhead charges - General Fund	950,825		950,825	950,825	
Total expenditures	34,241,650	-	34,241,650	26,588,110	7,653,540
OTHER FINANCING USES:					
Operating transfers to other funds:					
Water Bond Sinking	6,499,000		6,499,000	6,499,000	
Water Construction	2,830,000		2,830,000	2,830,000	
Fleet Operating	45,200		45,200	44,283	917
Washington County Supply Bond Redemption	155,000		155,000	155,000	
Electronic Services Operating	9,520		9,520		9,520
Total other financing uses	9,538,720		9,538,720	9,528,283	10,437
	<u>\$43,780,370</u>	<u>\$ -</u>	<u>\$43,780,370</u>	<u>\$36,116,393</u>	<u>\$7,663,977</u>

CITY OF PORTLAND, OREGON  
WATER CONSTRUCTION FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	<u>Revised Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:			
Services, charges and fees:			
Public works and utility charges	\$ 1,652,000	\$ 831,778	\$ (820,222)
Miscellaneous revenues:			
Interest on investments	<u>920,000</u>	<u>667,248</u>	<u>(252,752)</u>
Total revenues	<u>2,572,000</u>	<u>1,499,026</u>	<u>(1,072,974)</u>
OTHER FINANCING SOURCES:			
Operating transfer from			
Water Fund	2,830,000	2,830,000	
Bond sales	<u>9,800,000</u>		<u>(9,800,000)</u>
Total other financing sources	<u>12,630,000</u>	<u>2,830,000</u>	<u>(9,800,000)</u>
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>9,859,000</u>	<u>8,549,519</u>	<u>(1,309,481)</u>
	<u>\$25,061,000</u>	<u>\$12,878,545</u>	<u>\$(12,182,455)</u>
	<u>Original and Supplemental Appropriations</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
EXPENDITURES:			
General operating contingencies	<u>\$14,286,000</u>		<u>\$14,286,000</u>
OTHER FINANCING USES:			
Operating transfers to other funds:			
Water Fund	8,820,000	\$ 6,109,943	2,710,057
Water Bond Sinking Fund	<u>1,955,000</u>		<u>1,955,000</u>
Total other financing uses	<u>10,775,000</u>	<u>6,109,943</u>	<u>4,665,057</u>
	<u>\$25,061,000</u>	<u>\$ 6,109,943</u>	<u>\$18,951,057</u>

CITY OF PORTLAND, OREGON  
WATER BOND SINKING FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	Original Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Interest on investments	\$ 1,087,000	\$ 1,144,763	\$ 57,763
Other miscellaneous revenues		93	93
Total revenues	<u>1,087,000</u>	<u>1,144,856</u>	<u>57,856</u>
OTHER FINANCING SOURCES:			
Operating transfers from other funds:			
Water	6,499,000	6,499,000	
Water Construction	<u>1,955,000</u>		(1,955,000)
Total other financing sources	8,454,000	6,499,000	(1,955,000)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>8,191,000</u>	<u>8,517,861</u>	<u>326,861</u>
	<u>\$17,732,000</u>	<u>\$16,161,717</u>	<u>\$(1,570,283)</u>
	Original Appropriations	Actual	Variance Favorable (Unfavorable)
EXPENDITURES:			
Debt Service:			
Principal	\$ 2,432,277	\$ 2,323,060	\$ 109,217
Interest	5,966,074	5,473,724	492,350
Overhead charges - General Fund	<u>50,337</u>	<u>50,337</u>	
Total expenditures	8,448,688	<u>\$ 7,847,121</u>	<u>\$ 601,567</u>
UNAPPROPRIATED ENDING FUND BALANCE	<u>9,283,312</u>		
	<u>\$17,732,000</u>		

CITY OF PORTLAND, OREGON  
WASHINGTON COUNTY SUPPLY CONSTRUCTION FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

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	<u>Original Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES:			
Interest on investments	\$ 700,000	\$ 37,301	\$ (662,699)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>7,770,431</u>	<u>9,713,664</u>	<u>1,943,233</u>
	<u>\$8,470,431</u>	<u>\$9,750,965</u>	<u>\$1,280,534</u>
	<u>Original Appropriations</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES:			
General operating contingencies			
OTHER FINANCING USES:			
Operating transfers to other funds:			
Washington County Supply Bond			
Redemption	<u>\$8,470,431</u>	<u>\$8,165,000</u>	<u>\$ 305,431</u>

CITY OF PORTLAND, OREGON  
WASHINGTON COUNTY SUPPLY BOND REDEMPTION FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	Original Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Service charges and fees -			
other distributors	\$ 1,395,000	\$ 1,395,270	\$ 270
Interest on investments	253,000	1,046,412	793,412
Total revenues	<u>1,648,000</u>	<u>2,441,682</u>	<u>793,682</u>
OTHER FINANCING SOURCES:			
Operating transfers from other funds:			
Washington County Supply Construction	8,470,431	8,165,000	(305,431)
Water	155,000	155,000	
Total other financing sources	<u>8,625,431</u>	<u>8,320,000</u>	<u>(305,431)</u>
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>3,504,367</u>	<u>3,490,332</u>	<u>(14,035)</u>
	<u>\$13,777,798</u>	<u>\$14,252,014</u>	<u>\$474,216</u>
	Original Appropriations	Actual	Variance Favorable (Unfavorable)
EXPENDITURES:			
Debt service:			
Principal	\$ 615,000	\$ 615,000	
Interest	2,201,028	2,201,028	
Overhead charges - General Fund	17,100	17,100	
Total expenditures	<u>2,833,128</u>	<u>\$ 2,833,128</u>	<u>\$ -</u>
UNAPPROPRIATED ENDING FUND BALANCE	<u>10,944,670</u>		
	<u>\$13,777,798</u>		

CITY OF PORTLAND, OREGON  
WATER GROWTH IMPACT  
CHARGE TRUST FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

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	<u>Original Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES:			
Interest on investments	\$ 25,000	\$ 28,351	\$ 3,351
Miscellaneous revenue	<u>178,040</u>	<u>142,181</u>	<u>(35,859)</u>
Total revenues	203,040	170,532	(32,508)
 BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	 <u>103,000</u>	 <u>183,183</u>	 <u>80,183</u>
	<u>\$306,040</u>	<u>\$353,715</u>	<u>\$47,675</u>
	<u>Original Appropriations</u>		
UNAPPROPRIATED ENDING FUND BALANCE	<u>\$306,040</u>		

CITY OF PORTLAND, OREGON  
GOLF FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	<u>Original Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:			
Service charges and fees:			
Parks and recreation fees	\$1,986,000	\$1,968,328	\$ (17,672)
Rents and reimbursements	8,100	11,442	3,342
Concessions	19,250	27,021	7,771
Miscellaneous revenues:			
Other miscellaneous revenues		100	100
Interest on investments	70,000	103,183	33,183
Total revenues	2,083,350	2,110,074	26,724
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	722,874	724,419	1,545
	<u>\$2,806,224</u>	<u>\$2,834,493</u>	<u>\$ 28,269</u>

	<u>Budgeted Appropriations</u>				<u>Variance Favorable (Unfavorable)</u>
	<u>Original</u>	<u>Transfers In (Out)</u>	<u>Revised</u>	<u>Actual</u>	
EXPENDITURES:					
Personal services	\$ 811,894	\$ (5,835)	\$ 806,059	\$ 774,425	\$ 31,634
Materials and services	645,296	45,000	690,296	684,275	6,021
Capital outlay	152,400	155,770	308,170	176,511	131,659
General operating contingencies	1,066,364	(194,935)	871,429		871,429
Overhead charges:					
General Fund	53,963		53,963	53,963	
Total expenditures	2,729,917		2,729,917	1,689,174	1,040,743
OTHER FINANCING USES - OPERATING TRANSFER TO:					
Golf Revenue Bond					
Redemption Fund	76,307		76,307	70,496	5,811
	<u>\$2,806,224</u>	<u>\$ -</u>	<u>\$2,806,224</u>	<u>\$1,759,670</u>	<u>\$1,046,554</u>



CITY OF PORTLAND, OREGON  
GOLF REVENUE BOND REDEMPTION FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

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	<u>Original Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:			
Interest on investments	\$ 11,961	\$ 12,732	\$ 771
OTHER FINANCING SOURCES - OPERATING TRANSFER FROM GOLF FUND	76,307	70,496	(5,811)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	149,515	61,119	(88,396)
BEGINNING UNEXPENDABLE RESERVE	<u>          </u>	<u>89,125</u>	<u>89,125</u>
	<u>\$237,783</u>	<u>\$233,472</u>	<u>\$(4,311)</u>

	<u>Original Appropriations</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
EXPENDITURES:			
Debt service:			
Principal	\$ 75,000	\$ 75,000	
Interest	13,875	13,875	
Overhead charges - General Fund	<u>533</u>	<u>533</u>	
Total expenditures	89,408	<u>\$ 89,408</u>	<u>\$ -</u>
ENDING FUND BALANCE AVAILABLE FOR APPROPRIATION	59,250		
ENDING UNEXPENDABLE RESERVE	<u>89,125</u>		
	<u>\$237,783</u>		

CITY OF PORTLAND, OREGON  
 PERFORMING ARTS CENTER OPERATING FUND  
 STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
 (BUDGETARY BASIS)  
 for the year ended June 30, 1985

	<u>Original Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:			
Service reimbursement:			
General Fund	\$ 8,360	\$ 9,728	\$ 1,368
Rents and reimbursements	1,264,191	1,336,068	71,877
Concessions	109,426	89,770	(19,656)
Interest on investments	47,135	37,402	(9,733)
Miscellaneous revenues	218,979	235,159	16,180
Private grants and donations	19,000	19,000	
Total revenues	1,667,091	1,727,127	60,036
OTHER FINANCING SOURCES:			
Operating transfer from General Fund		1,315	1,315
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>254,967</u>	<u>268,345</u>	<u>13,378</u>
	<u>\$1,922,058</u>	<u>\$1,996,787</u>	<u>\$ 74,729</u>

	<u>Budgeted Appropriations</u>				<u>Variance Favorable (Unfavorable)</u>
	<u>Original</u>	<u>Transfers In (Out)</u>	<u>Revised</u>	<u>Actual</u>	
EXPENDITURES:					
Personal services	\$ 954,070	\$82,865	\$1,036,935	\$1,047,191	\$(10,256)
Materials and services	722,506		722,506	691,291	31,215
Capital outlay	40,100	(5,000)	35,100	13,933	21,167
General operating contingencies	169,567	(77,865)	91,702		91,702
Overhead charges - General Fund	35,815		35,815	35,815	
Total expenditures	<u>\$1,922,058</u>	<u>\$ -</u>	<u>\$1,922,058</u>	<u>\$1,788,230</u>	<u>\$133,828</u>

CITY OF PORTLAND, OREGON  
 PERFORMING ARTS CENTER CONSTRUCTION FUND  
 STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
 (BUDGETARY BASIS)  
 for the year ended June 30, 1985

	<u>Original Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:			
Interest on investments	\$ 190,000	\$ 595,134	\$ 405,134
Private grants and donations	<u>4,666,000</u>	<u>2,389,670</u>	<u>(2,276,330)</u>
Total revenues	4,856,000	2,984,804	(1,871,196)
BEGINNING FUND BALANCE AVAIL- ABLE FOR APPROPRIATION	<u>9,371,551</u>	<u>5,495,498</u>	<u>(3,876,053)</u>
	<u>\$14,227,551</u>	<u>\$8,480,302</u>	<u>\$(5,747,249)</u>

	<u>Budgeted Appropriations</u>				<u>Variance Favorable (Unfavorable)</u>
	<u>Original</u>	<u>Transfers In (Out)</u>	<u>Revised</u>	<u>Actual</u>	
EXPENDITURES:					
Materials and services	\$ 787,996	\$600,000	\$ 1,387,996	\$ 698,701	\$ 689,295
Capital outlay	9,835,028	(350,000)	9,485,028	3,723,849	5,761,179
General operating contingencies	3,401,330	(250,000)	3,151,330		3,151,330
Overhead charges - General Fund	<u>203,197</u>	<u>          </u>	<u>203,197</u>	<u>31,267</u>	<u>171,930</u>
Total expenditures	<u>\$14,227,551</u>	<u>\$ -</u>	<u>\$14,227,551</u>	<u>\$4,453,817</u>	<u>\$9,773,734</u>

CITY OF PORTLAND, OREGON  
SEWAGE DISPOSAL FUND  
STATEMENT OF REVENUES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	<u>Revised Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:			
Construction permits	\$ 38,700	\$ 37,625	\$ (1,075)
Service charges and fees:			
Public Utility and Public			
Works charges	22,007,546	21,198,633	(808,913)
Rents and reimbursements	31,500	40,428	8,928
Other	5,000	368	(4,632)
Local cost sharing	5,400	360	(5,040)
Miscellaneous revenues:			
Sales - capital equipment	2,060	40	(2,020)
Sales - miscellaneous	400	43,933	43,533
Refunds	890	493	(397)
Interest on investments	1,085,567	979,750	(105,817)
Other interest		150,042	150,042
Other	1,000	2,939	1,939
Billings for interfund			
services rendered:			
General	10,000	4,755	(5,245)
Water	83,530	53,129	(30,401)
Street Lighting	1,712	218	(1,494)
Refuse Disposal	167,287	73,026	(94,261)
Local Improvement District Construction	243,000	38,839	(204,161)
Portland International Raceway	1,300	838	(462)
Transportation Operating	129,151	158,238	29,087
Sewage Construction	987,787	717,047	(270,740)
Transportation Construction	276,750	239,084	(37,666)
Total revenues	<u>25,078,580</u>	<u>23,739,785</u>	<u>(1,338,795)</u>
OTHER FINANCING SOURCES:			
Operating transfers from other			
funds:			
Sewage Construction	1,897,670	1,809,036	(88,634)
Refuse Disposal	23,540	17,150	(6,390)
Federal Grants	250,772	530,772	280,000
Total other financing			
sources	<u>2,171,982</u>	<u>2,356,958</u>	<u>184,976</u>
BEGINNING FUND BALANCE AVAILABLE FOR			
APPROPRIATION	<u>6,392,288</u>	<u>8,392,215</u>	<u>1,999,927</u>
	<u>\$33,642,850</u>	<u>\$34,488,958</u>	<u>\$ 846,108</u>

CITY OF PORTLAND, OREGON  
SEWAGE DISPOSAL FUND  
STATEMENT OF EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	<u>Budgeted Appropriations</u>				Variance
	<u>Original and</u>	<u>Transfers</u>	<u>Revised</u>	<u>Actual</u>	<u>Favorable</u>
	<u>Supplemental</u>	<u>In (Out)</u>			<u>(Unfavorable)</u>
EXPENDITURES:					
Personal services	\$ 8,289,251	\$ 77,172	\$ 8,366,423	\$ 8,288,309	\$ 78,114
Materials and services	13,477,611	(42,053)	13,435,558	12,053,043	1,382,515
Capital outlay	1,369,490	770,750	2,140,240	1,693,960	446,280
General operating con- tingency	6,941,492	(4,776,034)	2,165,458		2,165,458
Overhead charges General Fund	<u>791,608</u>	<u>          </u>	<u>791,608</u>	<u>791,608</u>	<u>          </u>
Total expenditures	<u>30,869,452</u>	<u>(3,970,165)</u>	<u>26,899,287</u>	<u>22,826,920</u>	<u>4,072,367</u>
OTHER FINANCING USES:					
Operating transfers to other funds:					
Sewage Construction				825,029	(825,029)
Sewage Disposal Debt Redemption	2,773,398	3,917,995	6,691,393	5,863,359	828,034
Electronic Services Operating	<u>          </u>	<u>52,170</u>	<u>52,170</u>	<u>52,743</u>	<u>(573)</u>
Total other financing uses	<u>2,773,398</u>	<u>3,970,165</u>	<u>6,743,563</u>	<u>6,741,131</u>	<u>2,432</u>
	<u>\$33,642,850</u>	<u>\$ -</u>	<u>\$33,642,850</u>	<u>\$29,568,051</u>	<u>\$4,074,799</u>

CITY OF PORTLAND, OREGON  
SEWAGE CONSTRUCTION FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	<u>Revised Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES - interest on investments	\$ 785,000	\$ 853,875	\$ 68,875
OTHER FINANCING SOURCES:			
Operating transfers from other funds:			
Sewage Disposal		825,029	825,029
Federal Grants	3,051,384	2,932,437	(118,947)
Bond Sales	<u>4,807,000</u>	<u>5,042,763</u>	<u>235,763</u>
Total other financing sources	<u>7,858,384</u>	<u>8,800,229</u>	<u>941,845</u>
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>9,539,133</u>	<u>9,677,348</u>	<u>138,215</u>
	<u>\$18,182,517</u>	<u>\$19,331,452</u>	<u>\$1,148,935</u>

	<u>Budgeted Appropriations</u>				<u>Variance Favorable (Unfavorable)</u>
	<u>Original</u>	<u>Transfers In (Out)</u>	<u>Revised</u>	<u>Actual</u>	
OTHER FINANCING USES:					
Material and services	\$ 1,014,787	\$10,000	\$ 1,024,787	\$ 745,003	\$ 279,784
Capital outlay	5,776,759	50,000	5,826,759	5,341,445	485,314
General operating contingencies	9,369,944	(60,000)	9,309,944		9,309,944
Overhead charges - general fund	<u>123,357</u>	<u>      </u>	<u>123,357</u>	<u>123,357</u>	<u>      </u>
Total expenditures	16,284,847		16,284,847	6,209,805	10,075,042
OTHER FINANCING USES:					
Operating transfer to Sewage Disposal Fund	<u>1,897,670</u>	<u>      </u>	<u>1,897,670</u>	<u>1,809,036</u>	<u>88,634</u>
	<u>\$18,182,517</u>	<u>\$ -</u>	<u>\$18,182,517</u>	<u>\$ 8,018,841</u>	<u>\$10,163,676</u>

CITY OF PORTLAND, OREGON  
SEWAGE DISPOSAL DEBT REDEMPTION FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	<u>Revised Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES - interest on investments	\$ 315,000	\$ 351,986	\$ 36,986
OTHER FINANCING SOURCES:			
Operating transfers from other funds:			
Sewage Disposal	2,773,398	5,863,359	3,089,961
Bond sales	<u>603,000</u>	<u>568,670</u>	<u>(34,330)</u>
Total other financing sources	3,376,398	6,432,029	3,055,631
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>4,300,434</u>	<u>4,339,101</u>	<u>38,667</u>
	<u>\$7,991,832</u>	<u>\$11,123,116</u>	<u>\$3,131,284</u>

	<u>Original and Supplemental Appropriations</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES:			
Debt service:			
Principal	\$ 535,000	\$ 535,000	
Interest	2,352,045	2,334,713	\$ 17,332
Overhead charges - General Fund	<u>17,322</u>	<u>17,322</u>	
Total expenditures	2,904,367	\$ <u>2,887,035</u>	\$ <u>17,332</u>
ENDING UNEXPENDABLE RESERVE	3,674,810		
UNAPPROPRIATED ENDING FUND BALANCE	<u>1,412,655</u>		
	<u>\$7,991,832</u>		

CITY OF PORTLAND, OREGON  
PARKING FACILITIES FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	Revised Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Parking fees	\$2,045,000	\$2,291,001	\$ 246,001
Rents and reimbursements	525,390	582,498	57,108
Interest on investments	218,500	217,158	(1,342)
Miscellaneous revenues	14,000	2,013	(11,987)
Service reimbursements:			
General Fund	1,200	6,840	5,640
Sewage Disposal Fund		180	180
Transportation Operating Fund		1,800	1,800
Street Lighting Fund		450	450
Insurance and Claims Fund		180	180
Total revenues	2,804,090	3,102,120	298,030
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	1,764,062	1,834,600	70,538
	<u>\$4,568,152</u>	<u>\$4,936,720</u>	<u>\$ 368,568</u>

	Budgeted Appropriations				Variance Favorable (Unfavorable)
	Original and Supplemental	Transfers In (Out)	Revised	Actual	
EXPENDITURES:					
Materials and services	\$1,192,877	\$168,863	\$1,361,740	\$1,175,977	\$ 185,763
Capital outlay	799,232	(86,200)	713,032	623,223	89,809
General operating contingencies	1,546,240	(82,663)	1,463,577		1,463,577
Overhead charges - General Fund	97,208		97,208	97,208	
General services administration - General Fund	14,093		14,093	14,093	
General tax offsets	94,940		94,940	94,940	
Total expenditures	3,744,590	-	3,744,590	2,005,441	1,739,149
OTHER FINANCING USES:					
Operating transfers to other funds:					
Parking Facilities Revenue					
Bond Redemption	168,139		168,139	168,139	
Downtown Parking Bond Redemption	40,704		40,704	40,704	
Morrison Park West Bond Redemption	284,919		284,919	284,919	
Morrison Park East Bond Redemption	329,800		329,800	329,800	
Total other financing uses	823,562		823,562	823,562	
	<u>\$4,568,152</u>	<u>\$ -</u>	<u>\$4,568,152</u>	<u>\$2,829,003</u>	<u>\$1,739,149</u>



CITY OF PORTLAND, OREGON  
PARKING FACILITIES REVENUE BOND REDEMPTION FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

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	<u>Original Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:			
Interest on investments	\$ 56,000	\$ 49,124	\$ (6,876)
OTHER FINANCING SOURCES - operating transfer from Parking Facilities Fund	168,139	168,139	
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	495,676	281,873	(213,803)
BEGINNING UNEXPENDABLE RESERVE	<u>          </u>	<u>242,620</u>	<u>242,620</u>
	<u>\$719,815</u>	<u>\$741,756</u>	<u>\$ 21,941</u>

	<u>Original Appropriations</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
EXPENDITURES:			
Debt service:			
Principal	\$ 95,000	\$ 95,000	
Interest	138,175	138,175	
Overhead charges - General Fund	<u>1,416</u>	<u>1,416</u>	
Total expenditures	234,591	<u>\$234,591</u>	<u>\$ -</u>
UNAPPROPRIATED ENDING FUND BALANCE	242,604		
ENDING UNEXPENDABLE RESERVE	<u>242,620</u>		
	<u>\$719,815</u>		

CITY OF PORTLAND, OREGON  
DOWNTOWN PARKING BOND REDEMPTION FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	<u>Original Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:			
Interest on investments	\$ 7,100	\$ 7,428	\$ 328
OTHER FINANCING SOURCES - operating transfer from Parking Facilities Fund	40,704	40,704	
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	74,967	31,063	(43,904)
BEGINNING UNEXPENDABLE RESERVE	<u>          </u>	<u>48,713</u>	<u>48,713</u>
	<u>\$122,771</u>	<u>\$127,908</u>	<u>\$ 5,137</u>

	<u>Original Appropriations</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
EXPENDITURES:			
Debt service:			
Principal	\$ 30,000	\$ 30,000	
Interest	17,515	17,515	
Overhead charges - General Fund	<u>295</u>	<u>295</u>	
Total expenditures	47,810	<u>\$ 47,810</u>	<u>\$ -</u>
ENDING UNAPPROPRIATED FUND BALANCE	26,248		
ENDING UNEXPENDABLE RESERVE	<u>48,713</u>		
	<u>\$122,771</u>		

CITY OF PORTLAND, OREGON  
MORRISON PARK WEST BOND REDEMPTION FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	<u>Original Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES:			
Interest on investments	\$ 50,000	\$ 46,636	\$ (3,364)
OTHER FINANCING SOURCES - operating transfer from Parking Facilities Fund	284,919	284,919	
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	421,425	118,555	(302,870)
BEGINNING UNEXPENDABLE RESERVE	<u>          </u>	<u>331,254</u>	<u>331,254</u>
	<u>\$756,344</u>	<u>\$781,364</u>	<u>\$ 25,020</u>

	<u>Original Appropriations</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES:			
Debt service:			
Principal	\$110,000	\$110,000	
Interest	227,315	227,315	
Overhead charges - General Fund	<u>2,048</u>	<u>2,048</u>	
Total expenditures	339,363	<u>\$339,363</u>	<u>\$ -</u>
ENDING UNAPPROPRIATED FUND BALANCE	85,727		
ENDING UNEXPENDABLE RESERVE	<u>331,254</u>		
	<u>\$756,344</u>		

CITY OF PORTLAND, OREGON  
MORRISON PARK EAST BOND REDEMPTION FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	<u>Original Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES:			
Interest on investments	\$ 60,000	\$ 57,190	\$ (2,810)
OTHER FINANCING SOURCES - operating transfer from Parking Facilities Fund	329,800	329,800	
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	616,248	265,361	(350,887)
BEGINNING UNEXPENDABLE RESERVE	<u>          </u>	<u>395,911</u>	<u>395,911</u>
	<u>\$1,006,048</u>	<u>\$1,048,262</u>	<u>\$ 42,214</u>

	<u>Original Appropriations</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES:			
Debt service:			
Principal	\$ 130,000	\$ 130,000	
Interest	275,043	275,043	
Overhead charges - General Fund	<u>2,459</u>	<u>2,459</u>	
Total expenditures	407,502	<u>\$ 407,502</u>	<u>\$ -</u>
UNAPPROPRIATED ENDING FUND BALANCE	202,635		
ENDING UNEXPENDABLE RESERVE	<u>395,911</u>		
	<u>\$1,006,048</u>		

CITY OF PORTLAND, OREGON  
REFUSE DISPOSAL FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	<u>Original Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:			
Service charges and fees:			
Public works and utility charges	\$ 7,500	\$ 7,725	\$ 225
Rents and reimbursements	183,960	183,960	
Miscellaneous revenues:			
Interest on investments	<u>58,500</u>	<u>85,805</u>	<u>27,305</u>
Total revenues	249,960	277,490	27,530
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>652,592</u>	<u>738,947</u>	<u>86,355</u>
	<u>\$902,552</u>	<u>\$1,016,437</u>	<u>\$113,885</u>

	<u>Original Appropriations</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
EXPENDITURES:			
Materials and services	\$167,287	\$ 73,026	\$ 94,261
General operating con- tingencies	705,335		705,335
Overhead charges:			
General Fund	<u>6,390</u>	<u>6,390</u>	
Total expenditures	879,012	79,416	799,596
OTHER FINANCING USES:			
Operating transfer to Sewage Disposal Fund	<u>23,540</u>	<u>17,150</u>	<u>6,390</u>
	<u>\$902,552</u>	<u>\$ 96,566</u>	<u>\$805,986</u>

CITY OF PORTLAND, OREGON  
TENNIS FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	<u>Revised Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:			
Service charges and fees:			
Parks and recreation	\$232,000	\$215,957	\$(16,043)
Rents and reimbursements	4,870	500	(4,370)
Miscellaneous revenues:			
Interest on investments	<u>1,000</u>	<u>2,828</u>	<u>1,828</u>
Total revenues	237,870	219,285	(18,585)
OTHER FINANCING SOURCES - operating transfer from General Fund	58,755	58,755	
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION		<u>7,748</u>	<u>7,748</u>
	<u>\$296,625</u>	<u>\$285,788</u>	<u>\$(10,837)</u>

	<u>Budgeted Appropriations</u>				<u>Variance Favorable (Unfavorable)</u>
	<u>Original and Supplemental</u>	<u>Transfers In (Out)</u>	<u>Revised</u>	<u>Actual</u>	
EXPENDITURES:					
Personal services	\$158,039	\$(1,720)	\$156,319	\$155,745	\$ 574
Materials and services	55,570	15,428	70,998	66,919	4,079
Capital outlay	27,316	794	28,110	28,110	
General operating contingencies	16,542	(14,502)	2,040		2,040
Overhead charges - General Fund	<u>7,526</u>		<u>7,526</u>	<u>7,526</u>	
Total expenditures	264,993		264,993	258,300	6,693
OTHER FINANCING USES - operating transfer to Tennis Facilities					
Bond Redemption Fund	<u>31,632</u>		<u>31,632</u>	<u>31,632</u>	
	<u>\$296,625</u>	<u>\$ -</u>	<u>\$296,625</u>	<u>\$289,932</u>	<u>\$ 6,693</u>

CITY OF PORTLAND, OREGON  
TENNIS FACILITIES BOND REDEMPTION FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	<u>Original Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:			
Interest on investments	\$ 4,241	\$ 4,894	\$ 653
OTHER FINANCING SOURCES - operating transfer from Tennis Fund	31,632	31,632	
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	53,007	16,413	(36,594)
BEGINNING UNEXPENDABLE RESERVE	<u>          </u>	<u>36,825</u>	<u>36,825</u>
	<u>\$88,880</u>	<u>\$89,764</u>	<u>\$ 884</u>

	<u>Original Appropriations</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
EXPENDITURES:			
Debt service:			
Principal	\$15,000	\$15,000	
Interest	17,919	17,919	
Overhead charges - General Fund	<u>198</u>	<u>198</u>	\$ <u>          </u>
Total expenditures	33,117	<u>\$33,117</u>	\$ <u>-</u>
ENDING FUND BALANCE AVAILABLE FOR APPROPRIATION	18,938		
ENDING UNEXPENDABLE RESERVE	<u>36,825</u>		
	<u>\$88,880</u>		

CITY OF PORTLAND, OREGON  
HYDROELECTRIC POWER CONSTRUCTION FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

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	<u>Revised Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES:			
Interest on investments	\$ 394,000	\$ 9,734	\$ (384,266)
Interest - other		<u>805,842</u>	<u>805,842</u>
Total revenues	394,000	815,576	421,576
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>4,379,943</u>	<u>5,748,387</u>	<u>1,368,444</u>
	<u>\$4,773,943</u>	<u>\$6,563,963</u>	<u>\$1,790,020</u>
	<u>Original and Supplemental Appropriations</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
OTHER FINANCING USES:			
Operating transfers to:			
Hydroelectric Power			
Operating Fund	\$4,773,943		\$4,773,943
Electronic Services			
Operating Fund	<u>                    </u>	\$ 3,319	<u>(3,319)</u>
Total other financing uses	<u>\$4,773,943</u>	<u>\$ 3,319</u>	<u>\$4,770,624</u>



CITY OF PORTLAND, OREGON  
HYDROELECTRIC POWER BOND REDEMPTION FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	<u>Original Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES:			
Power sales	\$ 4,703,787	\$ 4,064,173	\$ (639,614)
Interest on investments	<u>640,000</u>	<u>514,732</u>	<u>(125,268)</u>
Total revenues	5,343,787	4,578,905	(764,882)
OTHER FINANCING SOURCE - operating transfer from Hydroelectric Power Operating Fund	5,695,195		(5,695,195)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	7,087,014	2,014,030	(5,072,984)
BEGINNING UNEXPENDABLE RESERVE	<u>                    </u>	<u>4,751,200</u>	<u>4,751,200</u>
	<u>\$18,125,996</u>	<u>\$11,344,135</u>	<u>\$(6,781,861)</u>

	<u>Original Appropriations</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES:			
Debt service:			
Principal	\$ 4,201,331	\$ 4,201,330	\$ 1
Interest	<u>485,000</u>	<u>485,000</u>	<u>                    </u>
Total expenditures	4,686,331	<u>\$ 4,686,330</u>	<u>\$ 1</u>
ENDING UNEXPENDABLE RESERVE	8,688,464		
	<u>4,751,201</u>		
BEGINNING UNEXPENDABLE RESERVE	<u>\$18,125,996</u>		

CITY OF PORTLAND, OREGON  
HYDROELECTRIC POWER RENEWAL AND REPLACEMENT FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

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	<u>Original Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES:			
Power sales	\$ 587,005	\$ 540,710	\$(46,295)
Interest on investments	<u>192,000</u>	<u>172,802</u>	<u>(19,198)</u>
Total revenues	779,005	713,512	(65,493)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>1,840,930</u>	<u>1,862,230</u>	<u>21,300</u>
	<u>\$2,619,935</u>	<u>\$2,575,742</u>	<u>\$(44,193)</u>
	<u>Original</u>		Variance
	<u>Appropriations</u>	<u>Actual</u>	Favorable (Unfavorable)
OTHER FINANCING USES:			
Operating transfer to Hydroelectric Power Operating Fund	\$ 250,000		<u>\$250,000</u>
UNAPPROPRIATED ENDING FUND BALANCE	<u>2,369,935</u>		
	<u>\$2,619,935</u>		

CITY OF PORTLAND, OREGON  
HYDROELECTRIC POWER FISH MITIGATION FUND  
STATEMENT OF REVENUES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

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	<u>Original Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES:			
Interest on investments	\$ 60,000	\$ 73,984	\$13,984
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>861,252</u>	<u>863,846</u>	<u>2,594</u>
	<u>\$921,252</u>	<u>\$937,830</u>	<u>\$16,578</u>
	<u>Original Appropriations</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
OTHER FINANCING USES:			
Operating transfer to Hydroelectric Power Operating Fund	<u>\$921,252</u>	<u>\$906,704</u>	\$( <u>14,548</u> )

CITY OF PORTLAND, OREGON  
HYDROELECTRIC POWER OPERATING FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	Original Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Sales - miscellaneous	\$1,139,573	\$1,052,334	\$ (87,239)
Interest on investments	11,000	44,074	33,074
Other miscellaneous revenues		11,187	11,187
Billings for interfund service - Water Fund	24,000	8,407	(15,593)
Total revenues	<u>1,174,573</u>	<u>1,116,002</u>	<u>(58,571)</u>
OTHER FINANCING SOURCES:			
Operating transfers from:			
Hydroelectric Construction Fund	4,773,943		(4,773,943)
Hydroelectric Renewal and Development Fund	250,000		(250,000)
Hydroelectric Fish Mitigation Fund	921,252	906,704	(14,548)
Total other financing sources	<u>5,945,195</u>	<u>906,704</u>	<u>(5,038,491)</u>
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>122,916</u>	<u>99,224</u>	<u>(23,692)</u>
	<u>\$7,242,684</u>	<u>\$2,121,930</u>	<u>\$(5,120,754)</u>

	Budgeted Appropriations				Variance Favorable (Unfavorable)
	Original	Transfers In (Out)	Revised	Actual	
EXPENDITURES:					
Personal services	\$ 209,279		\$ 209,279	\$ 177,879	\$ 31,400
Materials and services	451,188	\$385,000	836,188	772,034	64,154
Capital outlay	88,300	(35,000)	53,300	48,384	4,916
Overhead charges - General Fund	25,653		25,653	25,653	
General operating con- tingencies	369,249	(16,000)	353,249		353,249
Total expenditures	<u>1,143,669</u>	<u>334,000</u>	<u>1,477,669</u>	<u>1,023,950</u>	<u>453,719</u>
OTHER FINANCING USES:					
Operating transfers to:					
General Fund	391,820		391,820	391,820	
Hydroelectric Bond Redemption Fund	5,695,195	(350,000)	5,345,195		5,345,195
Electronic Services Operating Fund	12,000	16,000	28,000		28,000
Total other financing	<u>6,099,015</u>	<u>(334,000)</u>	<u>5,765,015</u>	<u>391,820</u>	<u>5,373,195</u>
	<u>\$7,242,684</u>	<u>\$ -</u>	<u>\$7,242,684</u>	<u>\$1,415,770</u>	<u>\$5,826,914</u>

CITY OF PORTLAND, OREGON  
 PORTLAND INTERNATIONAL RACEWAY CONSTRUCTION FUND  
 STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
 (BUDGETARY BASIS)  
 for the year ended June 30, 1985

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	<u>Revised Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES - interest on investments	\$ 2,233	\$ 2,195	\$ (38)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>10,171</u>	<u>10,171</u>	_____
	<u>\$12,404</u>	<u>\$12,366</u>	<u>\$ (38)</u>

	<u>Supplemental Appropriations</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES:			
Materials and services		\$(1,596)	\$1,596
OTHER FINANCING USES:			
Operating transfer to Portland International Raceway Fund	<u>\$12,404</u>		
	<u>\$12,404</u>		

CITY OF PORTLAND, OREGON  
 PORTLAND INTERNATIONAL RACEWAY FUND  
 STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
 (BUDGETARY BASIS)  
 for the year ended June 30, 1985

	Original Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Service charges and fees:			
Concessions	\$100,000	\$ 82,654	\$(17,346)
Rents and reimbursements	180,039	173,754	(6,285)
Miscellaneous revenues - interest on investments and other	7,193	5,775	(1,418)
Service reimbursements - General Fund	<u>2,710</u>	<u>3,340</u>	<u>630</u>
Total revenues	289,942	265,523	(24,419)
OTHER FINANCING SOURCES:			
Operating transfer from Portland International Raceway Construction	12,404		(12,404)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>46,989</u>	<u>51,277</u>	<u>4,288</u>
	<u>\$349,335</u>	<u>\$316,800</u>	<u>\$(32,535)</u>

	Budgeted Appropriations				Variance Favorable (Unfavorable)
	Original	Transfers In (Out)	Revised	Actual	
EXPENDITURES:					
Personal services	\$116,855	\$ 6,052	\$122,907	\$124,991	\$(2,084)
Materials and services	68,051	6,505	74,556	78,173	(3,617)
Capital outlay	22,000	28,625	50,625	46,643	3,982
General operating contingencies	132,961	(42,177)	90,784		90,784
Overhead charges - General Fund	<u>6,468</u>		<u>6,468</u>	<u>6,468</u>	
Total expenditures	346,335	(995)	345,340	256,275	89,065
OTHER FINANCING USES:					
Operating transfer to other funds:					
Insurance and claims operating	3,000		3,000	3,000	
Electronic services		<u>995</u>	<u>995</u>		<u>995</u>
	<u>\$349,335</u>	<u>\$ -</u>	<u>\$349,335</u>	<u>\$259,275</u>	<u>\$90,060</u>

CITY OF PORTLAND, OREGON  
 PORTLAND INTERNATIONAL RACEWAY BOND REDEMPTION FUND  
 STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
 (BUDGETARY BASIS)  
 for the year ended June 30, 1985

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	<u>Original Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:			
Rents and reimbursements	\$305,500	\$203,261	\$(102,239)
Interest on investments	5,000	12,478	7,478
Interest - others	<u>          </u>	<u>26,724</u>	<u>26,724</u>
Total revenues	<u>\$310,500</u>	<u>\$242,463</u>	<u>\$(68,037)</u>
	<u>Original and Supplemental Appropriations</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
EXPENDITURES:			
Debt service:			
Principal	\$ 65,000	\$ 65,000	
Interest	73,860	73,860	
Overhead charges - General Fund	<u>874</u>	<u>874</u>	
Total expenditures	139,734	<u>\$139,734</u>	<u>\$ -</u>
UNAPPROPRIATED ENDING FUND BALANCE	<u>170,766</u>		
	<u>\$310,500</u>		

CITY OF PORTLAND, OREGON  
MEMORIAL COLISEUM FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	<u>Original Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:			
Service charges and fees:			
Concessions	\$2,157,000	\$1,922,900	\$ (234,100)
Rents and reimbursements	2,450,263	2,612,001	161,738
Miscellaneous revenues:			
Interest on investments	402,000	524,489	122,489
Other miscellaneous revenues	156,000	161,170	5,170
Service reimbursements:			
Civic Stadium Operating Fund	41,000	41,000	
Civic Stadium Construction Fund	<u>124,300</u>	<u>          </u>	<u>(124,300)</u>
Total revenues	5,330,563	5,261,560	(69,003)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>4,126,982</u>	<u>4,362,347</u>	<u>235,365</u>
	<u>\$9,457,545</u>	<u>\$9,623,907</u>	<u>\$ 166,362</u>

	<u>Budgeted Appropriations</u>				<u>Variance Favorable (Unfavorable)</u>
	<u>Original</u>	<u>Transfers In (Out)</u>	<u>Revised</u>	<u>Actual</u>	
EXPENDITURES:					
Personal services	\$2,561,807	\$68,052	\$2,629,859	\$2,505,714	\$ 124,145
Materials and services	1,105,558		1,105,558	817,513	288,045
Capital outlay	579,000		579,000	506,031	72,969
General operating contingencies	4,362,646	(68,052)	4,294,594		4,294,594
Overhead charges - General Fund	<u>40,482</u>	<u>          </u>	<u>40,482</u>	<u>40,482</u>	<u>          </u>
Total expenditures	8,649,493		8,649,493	3,869,740	4,779,753
OTHER FINANCING USES:					
Operating transfers to:					
Civic Stadium Fund	640,752		640,752	640,752	
Civic Stadium Construction Fund	<u>167,300</u>	<u>          </u>	<u>167,300</u>	<u>165,800</u>	<u>1,500</u>
	<u>\$9,457,545</u>	<u>\$ -</u>	<u>\$9,457,545</u>	<u>\$4,676,292</u>	<u>\$4,781,253</u>



CITY OF PORTLAND, OREGON  
CIVIC STADIUM FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	<u>Original Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:			
Services charges and fees:			
Concessions	\$ 301,500	\$ 203,291	\$(98,209)
Rents and reimbursements	349,986	323,418	(26,568)
Interest on investments		56	56
Other	<u>11,000</u>	<u>30,440</u>	<u>19,440</u>
Total revenues	662,486	557,205	(105,281)
OTHER FINANCING SOURCES - operating transfer from Memorial Coliseum Fund	640,752	640,752	
BEGINNING FUND DEFICIT		<u>(7,584)</u>	<u>(7,584)</u>
	<u>\$1,303,238</u>	<u>\$1,190,373</u>	<u>\$(112,865)</u>

	<u>Budgeted Appropriations</u>				<u>Variance Favorable (Unfavorable)</u>
	<u>Original</u>	<u>Transfers In (Out)</u>	<u>Revised</u>	<u>Actual</u>	
EXPENDITURES:					
Personal services	\$ 512,996	\$10,755	\$ 523,751	\$ 474,090	\$ 49,661
Materials and services	387,276		387,276	394,028	(6,752)
Capital outlay	360,000		360,000	250,960	109,040
General operating contingencies	32,498	(10,755)	21,743		21,743
Overhead charges - General Fund	<u>10,468</u>		<u>10,468</u>	<u>10,468</u>	
Total expenditures	<u>\$1,303,238</u>	<u>\$ -</u>	<u>\$1,303,238</u>	<u>\$1,129,546</u>	<u>\$173,692</u>

CITY OF PORTLAND, OREGON  
CIVIC STADIUM CONSTRUCTION FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

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	<u>Revised Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
FINANCING SOURCES - Operating transfer from Memorial Coliseum Fund	\$167,300	\$165,800	\$ (1,500)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>          </u>	(165,734)	(165,734)
	<u>\$167,300</u>	<u>\$ 66</u>	<u>\$(167,234)</u>

	<u>Supplemental Appropriations</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES: Capital outlay	\$ 43,000		\$ 43,000
OTHER FINANCING USES: Operating transfer to Memorial Coliseum Fund	<u>124,300</u>	<u>          </u>	<u>124,300</u>
	<u>\$167,300</u>	<u>\$ -</u>	<u>\$167,300</u>

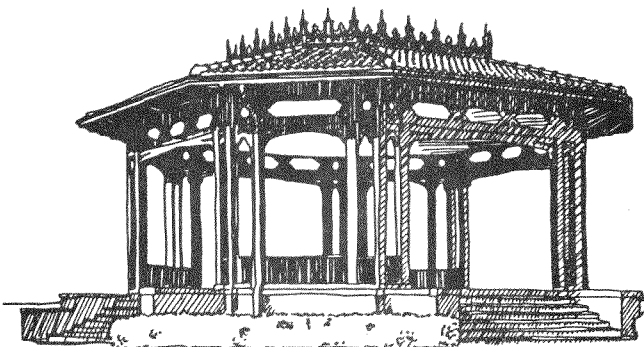
CITY OF PORTLAND, OREGON  
 PORTLAND MUNICIPAL BOXING AND WRESTLING COMMISSION FUND  
 STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
 (BUDGETARY BASIS)  
 for the year ended June 30, 1985

	<u>Original Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:			
Commission taxes	\$28,800	\$29,062	\$ 262
Boxing licenses	1,500	1,155	(345)
Service charges and fees	1,800	1,625	(175)
Interest		282	282
Miscellaneous revenues		<u>2,555</u>	<u>2,555</u>
Total revenue	32,100	34,679	2,579
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION		<u>12,580</u>	<u>12,580</u>
	<u>\$32,100</u>	<u>\$47,259</u>	<u>\$15,159</u>

	<u>Original Appropriations</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
EXPENDITURES:			
Personal services	\$ 5,625	\$ 5,710	\$ (85)
Materials and services	15,475	17,201	(1,726)
Other	<u>11,000</u>	<u>8,597</u>	<u>2,403</u>
	<u>\$32,100</u>	<u>\$31,508</u>	<u>\$ 592</u>

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## INTERNAL SERVICE FUNDS



Peninsula Park Bandstand, 1913

These funds account for services performed primarily for other organizational units of the City. Charges to other City agencies are made on a cost reimbursement basis.

**CENTRAL SERVICES OPERATING FUND** — This fund accounts for reproduction and distribution services provided to City and County agencies.

**ELECTRONIC SERVICES OPERATING FUND** — This fund accounts for communications and other electronic services provided to City agencies.

**FLEET OPERATING FUND** — This fund accounts for automotive fleet services provided to City and County agencies.

**INSURANCE AND CLAIMS OPERATING FUND** — This fund accounts for the City's self-insurance program for liability and tort risks.

**WORKERS' COMPENSATION SELF-INSURANCE OPERATING FUND** — This fund accounts for the City's self-insurance program for workers' compensation claims.

**PUBLIC BUILDINGS CORPORATION FUND** — This fund accounts for the Portland Building office space provided to City and County agencies.

**JUSTICE CENTER FUND** - This fund accounts for Justice Center office space and corrections facilities space provided to City agencies. Effective June 30, 1985 this fund was closed and its fixed assets and long-term liabilities were transferred to the General Fixed Assets and General Long-Term Debt Account Groups; net current assets and liabilities were transferred to the governmental funds.

CITY OF PORTLAND, OREGON  
INTERNAL SERVICE FUNDS  
COMBINING BALANCE SHEET  
June 30, 1985

ASSETS	Central Services Operating	Electronic Services Operating	Fleet Operating	Insurance and Claims Operating	Workers' Com- pensation Self- Insurance Operating	Public Buildings Corporation	Total
Current assets:							
Cash and investments	\$ 893,398	\$2,954,467	\$ 2,481,486	\$2,717,150	\$2,434,273	\$ 106,651	\$11,587,425
Receivables:							
Accounts	24,184	10,767	2,686	80		591	38,308
Contracts	84,538						84,538
Accrued interest	7,081	23,524	17,742	22,148	22,272	2,366	95,133
Inventories		101,899	357,307				459,206
Total current assets	<u>1,009,201</u>	<u>3,090,657</u>	<u>2,859,221</u>	<u>2,739,378</u>	<u>2,456,545</u>	<u>109,608</u>	<u>12,264,610</u>
Restricted assets:							
Construction:							
Cash and investments						1,289,897	1,289,897
Accrued interest						27,562	27,562
Debt service:							
Cash and investments						7,220,389	7,220,389
Accrued interest						154,285	154,285
Total restricted assets						<u>8,692,133</u>	<u>8,692,133</u>
Fixed assets:							
Land						2,600,000	2,600,000
Buildings and improvements		65,793	34,979	2,268	2,268	33,371,579	33,476,887
Machinery and equipment	785,250	4,631,252	17,601,050	32,440	27,377	499	23,077,868
Capitalized leases		1,602,000					1,602,000
	<u>785,250</u>	<u>6,299,045</u>	<u>17,636,029</u>	<u>34,708</u>	<u>29,645</u>	<u>35,972,078</u>	<u>60,756,755</u>
Accumulated depreciation and amortization	<u>(131,045)</u>	<u>(2,505,728)</u>	<u>(8,180,822)</u>	<u>(8,177)</u>	<u>(3,581)</u>	<u>(2,926,392)</u>	<u>(13,755,745)</u>
	<u>654,205</u>	<u>3,793,317</u>	<u>9,455,207</u>	<u>26,531</u>	<u>26,064</u>	<u>33,045,686</u>	<u>47,001,010</u>
Total assets	<u>\$1,663,406</u>	<u>\$6,883,974</u>	<u>\$12,314,428</u>	<u>\$2,765,909</u>	<u>\$2,482,609</u>	<u>\$41,847,427</u>	<u>\$67,957,753</u>
LIABILITIES AND FUND EQUITY							
Current liabilities:							
Warrants and accounts payable	\$ 115,912	\$ 258,902	\$ 209,195	\$ 14,602	\$ 170,567	\$ 17,523	\$ 786,701
Accrued vacation pay	45,193	39,138	133,412	16,383	7,303		241,429
Accrued self-insurance claims				3,122,614	3,310,000		6,432,614
Total current liabilities	<u>161,105</u>	<u>298,040</u>	<u>342,607</u>	<u>3,153,599</u>	<u>3,487,870</u>	<u>17,523</u>	<u>7,460,744</u>
Current liabilities (payable from restricted assets):							
Warrants and accounts payable						107,485	107,485
Accrued interest payable						730,701	730,701
Bonds payable - current portion						555,000	555,000
						<u>1,393,186</u>	<u>1,393,186</u>
Leasehold mortgage bonds						34,875,000	34,875,000
Long-term obligations under capital leases		1,410,000					1,410,000
Total liabilities	<u>161,105</u>	<u>1,708,040</u>	<u>342,607</u>	<u>3,153,599</u>	<u>3,487,870</u>	<u>36,285,709</u>	<u>45,138,930</u>
Fund equity:							
Contributed capital	93,128	3,123,779	5,438,739	30,628			8,686,274
Retained earnings (deficit):							
Reserved for bonded debt service						6,088,973	6,088,973
Unreserved	1,409,173	2,052,155	6,533,082	(418,318)	(1,005,261)	(527,255)	8,043,576
Total fund equity (deficit)	<u>1,502,301</u>	<u>5,175,934</u>	<u>11,971,821</u>	<u>(387,690)</u>	<u>(1,005,261)</u>	<u>5,561,718</u>	<u>22,818,823</u>
Total liabilities and fund equity	<u>\$1,663,406</u>	<u>\$6,883,974</u>	<u>\$12,314,428</u>	<u>\$2,765,909</u>	<u>\$2,482,609</u>	<u>\$41,847,427</u>	<u>\$67,957,753</u>

CITY OF PORTLAND, OREGON  
INTERNAL SERVICE FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENSES AND  
CHANGES IN RETAINED EARNINGS  
for the year ended June 30, 1985

	Central Services Operating	Electronic Services Operating	Fleet Operating	Insurance and Claims Operating	Workers' Compensation Self- Insurance Operating	Public Buildings Corporation	Justice Center	Total
OPERATING REVENUES:								
Service charges	\$2,831,137	\$2,719,740	\$6,912,521	\$2,089,477	\$1,703,634	\$3,314,059	\$2,796,088	\$22,366,656
Rents and reimbursements		10,375				137,279	59,840	207,494
Parking fees						116,568		116,568
Miscellaneous	<u>186,964</u>	<u>219,425</u>	<u>61,482</u>	<u>67,821</u>	<u>232,635</u>	<u>192,140</u>	<u>7,181</u>	<u>967,648</u>
Total operating revenues	<u>3,018,101</u>	<u>2,949,540</u>	<u>6,974,003</u>	<u>2,157,298</u>	<u>1,936,269</u>	<u>3,760,046</u>	<u>2,863,109</u>	<u>23,658,366</u>
OPERATING EXPENSES:								
Salaries and wages	1,177,022	663,788	2,549,173	485,750	207,181			5,082,914
Operating supplies	435,070	87,911	1,427,151	6,754	4,063	432		1,961,381
Professional services	944,277	1,461,111	278,346	1,206,134	1,965,783	1,284,899	549,405	7,689,955
Utilities	8,906	10,510	93,865	9,740				123,021
Depreciation and amortization	52,692	548,866	1,205,473	1,565	1,283	975,464	325,030	3,110,373
Claims					531,532			531,532
Miscellaneous	<u>392,113</u>	<u>534,981</u>	<u>670,309</u>	<u>114,389</u>	<u>135,181</u>	<u>205,429</u>	<u>85,671</u>	<u>2,138,073</u>
Total operating expenses	<u>3,010,080</u>	<u>3,307,167</u>	<u>6,224,317</u>	<u>1,824,332</u>	<u>2,845,023</u>	<u>2,466,224</u>	<u>960,106</u>	<u>20,637,249</u>
Operating income (loss)	<u>8,021</u>	<u>(357,627)</u>	<u>749,686</u>	<u>332,966</u>	<u>(908,754)</u>	<u>1,293,822</u>	<u>1,903,003</u>	<u>3,021,117</u>
NONOPERATING REVENUES (EXPENSES):								
Interest on investments	74,887	228,836	131,680	207,749	215,551	937,628	10,217	1,806,548
Interest expense						(2,946,307)	(3,585,869)	(6,532,176)
Total nonoperating revenues (expenses)	<u>74,887</u>	<u>228,836</u>	<u>131,680</u>	<u>207,749</u>	<u>215,551</u>	<u>(2,008,679)</u>	<u>(3,575,652)</u>	<u>(4,725,628)</u>
Net income (loss) before operating transfers	82,908	(128,791)	881,366	540,715	(693,203)	(714,857)	(1,672,649)	(1,704,511)
OPERATING TRANSFERS FROM OTHER FUNDS		658,420	799,204			100,000		1,557,624
Net income (loss)	82,908	529,629	1,680,570	540,715	(693,203)	(614,857)	(1,672,649)	(146,887)
RETAINED EARNINGS (DEFICIT), June 30, 1984	1,326,265	1,522,526	4,852,512	(959,033)	(312,058)	6,176,575	(699,117)	11,907,670
Closeout of Justice Center Fund							2,371,766	2,371,766
RETAINED EARNINGS (DEFICIT), June 30, 1985	<u>\$1,409,173</u>	<u>\$2,052,155</u>	<u>\$6,533,082</u>	<u>\$ (418,318)</u>	<u>\$ (1,005,261)</u>	<u>\$5,561,718</u>	<u>\$ -</u>	<u>\$14,132,549</u>

CITY OF PORTLAND, OREGON  
INTERNAL SERVICE FUNDS  
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION  
for the year ended June 30, 1985

130

	Central Services Operating	Electronic Services Operating	Fleet Operating	Insurance and Claims Operating	Workers' Compensation Self- Insurance Operating	Public Buildings Corporation	Justice Center	Total
FUNDS PROVIDED (USED):								
From operations:								
Net income (loss)	\$ 82,908	\$ 529,629	\$1,680,570	\$540,715	\$(693,203)	\$(614,857)	\$(1,672,649)	\$ (146,887)
Add item not requiring outlay of working capital in the current period:								
Depreciation and amortization of fixed assets	<u>52,692</u>	<u>548,866</u>	<u>1,205,473</u>	<u>1,565</u>	<u>1,283</u>	<u>975,464</u>	<u>325,030</u>	<u>3,110,373</u>
Funds provided from (used in) operations	135,600	1,078,495	2,886,043	542,280	(691,920)	360,607	(1,347,619)	2,963,486
Closeout of Justice Center Fund							2,371,766	2,371,766
Decrease in assets restricted for construction and bonded debt service						279,895		279,895
Disposals and transfer of fixed assets			<u>162,747</u>				<u>13,921,092</u>	<u>14,083,839</u>
Total funds provided (used)	<u>135,600</u>	<u>1,078,495</u>	<u>3,048,790</u>	<u>542,280</u>	<u>(691,920)</u>	<u>640,502</u>	<u>14,945,239</u>	<u>19,698,986</u>
FUNDS USED:								
Acquisition of fixed assets	161,887	398,449	1,853,072	10,212	9,094	219,994		2,652,708
Decrease in liabilities payable from restricted assets						7,266		7,266
Current maturities of bonded debt						555,000		555,000
Decrease in notes payable							13,502,565	13,502,565
Decrease in long-term obligations under capital leases		<u>135,000</u>					<u>611,983</u>	<u>746,983</u>
Total funds used	<u>161,887</u>	<u>533,449</u>	<u>1,853,072</u>	<u>10,212</u>	<u>9,094</u>	<u>782,260</u>	<u>14,114,548</u>	<u>17,464,522</u>
Increase (decrease) in working capital	<u>\$(26,287)</u>	<u>\$ 545,046</u>	<u>\$1,195,718</u>	<u>\$532,068</u>	<u>\$(701,014)</u>	<u>\$(141,758)</u>	<u>\$ 830,691</u>	<u>\$ 2,234,464</u>
CHANGES IN COMPONENTS WHICH INCREASED (DECREASED)								
WORKING CAPITAL:								
Cash and investments	\$ 35,139	\$ 626,521	\$ 920,097	\$524,067	\$(41,726)	\$(138,117)	\$ (105,339)	\$ 1,820,642
Accounts and contracts receivable	(39,975)	(22,310)	944	(105)	(473)	591		(61,328)
Accrued interest receivable	729	5,235	(1,464)	1,295	(1,184)	(3,455)	(866)	290
Other assets					(4,516)			(4,516)
Inventories		(245)	13,512					13,267
Warrants and accounts payable	(14,127)	(76,326)	263,571	8,540	(118,044)	(777)	508,271	571,108
Accrued vacation pay	(8,053)	12,171	(942)	(1,729)	(3,539)			(2,092)
Accrued interest payable							428,625	428,625
Accrued self-insurance claims					<u>(531,532)</u>			<u>(531,532)</u>
Increase (decrease) in working capital	<u>\$(26,287)</u>	<u>\$ 545,046</u>	<u>\$1,195,718</u>	<u>\$532,068</u>	<u>\$(701,014)</u>	<u>\$(141,758)</u>	<u>\$ 830,691</u>	<u>\$ 2,234,464</u>



CITY OF PORTLAND, OREGON  
CENTRAL SERVICES OPERATING FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	Revised Budget	Actual	Variance Favorable (Unfavorable)		
REVENUES:					
Service charges	\$ 140,288	\$ 177,400	\$ 37,112		
Multnomah County cost sharing	808,536	712,040	(96,496)		
Sales of equipment	120		(120)		
Interest on investments	38,000	74,887	36,887		
Other sales	7,700	7,605	(95)		
Other miscellaneous revenue		1,846	1,846		
Billings for interfund services:					
General	1,334,115	1,296,323	(37,792)		
Sewage Disposal	109,763	107,349	(2,414)		
Water	311,498	293,074	(18,424)		
Memorial Coliseum	2,978	3,003	25		
Golf	2,500	327	(2,173)		
Parking Facilities		2,648	2,648		
Performing Arts Operating	25,500	43,653	18,153		
Fleet Operating	11,910	15,152	3,242		
Electronic Services Operating	13,627	11,128	(2,499)		
Portland International Raceway	500	1,543	1,043		
Insurance and Claims Operating	14,277	9,778	(4,499)		
Workers' Compensation Self-Insurance Operating	5,938	11,845	5,907		
Portland Building Operating		418	418		
Tennis	1,000	1,353	353		
Street Lighting	5,935	4,954	(981)		
Transportation Operating	296,993	239,144	(57,849)		
Fire and Police Disability Retirement	7,208	6,544	(664)		
Job Training and Partnership Act		1,122	1,122		
Performing Arts Construction	35,000	39,889	4,889		
Hydroelectric Power Operating	11,712	5,601	(6,111)		
Portland Park Trust		1,022	1,022		
Civic Stadium		75	75		
Local Improvement District Construction Fund		10,327	10,327		
Total revenues	3,185,098	3,080,050	(105,048)		
OTHER FINANCING SOURCES - OPERATING TRANSFER FROM GENERAL FUND	3,498		(3,498)		
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	461,278	690,199	228,921		
	<u>\$3,649,874</u>	<u>\$3,770,249</u>	<u>\$120,375</u>		
	Budgeted Appropriations		Variance		
	Original and Transfers		Favorable		
	Supplemental	In (Out)	Revised	Actual	(Unfavorable)
EXPENDITURES:					
Personal services	\$1,172,636		\$1,172,636	\$1,168,969	\$ 3,667
Materials and services	1,608,248	\$70,000	1,678,248	1,697,999	(19,751)
Capital outlay	216,798		216,798	113,213	103,585
Overhead charges - General Fund	82,415		82,415	82,415	
General services administra- tion	19,000		19,000	19,000	
General operating contin- gencies	225,577	(70,000)	155,577		155,577
Total expenditures	3,324,674		3,324,674	<u>\$3,081,596</u>	<u>\$243,078</u>
UNAPPROPRIATED ENDING FUND BALANCE	325,200		325,200		
	<u>\$3,649,874</u>	<u>\$ -</u>	<u>\$3,649,874</u>		

CITY OF PORTLAND, OREGON  
ELECTRONIC SERVICES OPERATING FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

		Revised Budget	Actual	Variance Favorable (Unfavorable)
<b>REVENUES:</b>				
Service charges			\$ 10	\$ 10
Rents		\$ 9,900	10,375	475
Miscellaneous service charges		137,360	111,013	(26,347)
Interest on investments		175,000	228,836	53,836
Sales of equipment		500		(500)
Telephone commission		85,000	86,760	1,760
Miscellaneous revenues			21,160	21,160
Billings for interfund services:				
General		2,030,161	1,973,246	(56,915)
Sewage Disposal		124,909	114,917	(9,992)
Water		224,528	265,386	40,858
Department of Exposition and Recreation		7,011	12,393	5,382
Street Lighting		3,865	4,384	519
Performing Arts Operating		22,966	25,840	2,874
Fleet Operating		22,817	18,716	(4,101)
Central Services Operating		4,665	8,906	4,241
Insurance and Claims Operating		5,759	9,740	3,981
Workers' Compensation Self-Insurance Operating		5,854	6,093	239
Hydroelectric Power Operating		17,074	11,729	(5,345)
Comprehensive Employment and Training Act			8	8
Civic Stadium Operating		4,078	3,544	(534)
Portland International Raceway		8,931	10,374	1,443
Golf		4,365	3,850	(515)
Tennis		3,813	3,861	48
Transportation Operating		275,647	266,404	(9,243)
Job Training and Partnership Act			285	285
Fire and Police Disability and Retirement		2,762	2,702	(60)
Total revenues		<u>3,176,965</u>	<u>3,200,532</u>	<u>23,567</u>
<b>OTHER FINANCING SOURCES:</b>				
Operating transfers from other funds:				
General		963,659	585,045	(378,614)
Water		9,520		(9,520)
Sewage Disposal		52,170	52,743	573
Fleet Operating		18,000	17,313	(687)
Hydroelectric Power Operating		28,000	3,319	(24,681)
Portland International Raceway		995		(995)
Total other financing sources		<u>1,072,344</u>	<u>658,420</u>	<u>(413,924)</u>
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION		<u>1,870,409</u>	<u>1,995,860</u>	<u>125,451</u>
		<u>\$6,119,718</u>	<u>\$5,854,812</u>	<u>\$ (264,906)</u>
<b>EXPENDITURES:</b>				
		Budgeted Appropriations		Variance
		Original and Transfers		Favorable
		Supplemental In (Out)	Revised	(Unfavorable)
Personal services	\$ 701,233		\$ 701,233	\$ 675,959
Materials and services	2,218,755	\$(7,494)	2,211,261	2,032,751
Capital outlay	1,853,053		1,853,053	305,122
General operating contingencies	117,651	7,494	125,145	
Overhead charges - General Fund	135,154		135,154	135,154
General services administration	10,000		10,000	10,000
Total expenditures	5,035,846		5,035,846	<u>\$3,158,986</u>
UNAPPROPRIATED ENDING FUND BALANCE		<u>1,083,872</u>	<u>1,083,872</u>	<u>\$1,876,860</u>
		<u>\$6,119,718</u>	<u>\$ -</u>	<u>\$6,119,718</u>

CITY OF PORTLAND, OREGON  
FLEET OPERATING FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	Revised Budget	Actual	Variance Favorable (Unfavorable)
<b>REVENUES:</b>			
Miscellaneous service charges	\$ 20,000	\$ 14,795	\$ (5,205)
Sales of equipment	125,000	162,747	37,747
Other sales		97	97
Interest on investments	100,000	131,680	31,680
Refunds		471	471
Other revenues	20,000	45,134	25,134
Billings for interfund services:			
General	2,806,538	2,780,582	(25,956)
Sewage Disposal	195,896	170,416	(25,480)
Water	949,940	908,648	(41,292)
Performing Arts Operating		1,742	1,742
Golf	96,331	98,517	2,186
Electronic Services Operating	6,329	8,457	2,128
Central Services Operating	33,156	25,536	(7,620)
Insurance and Claims Operating	4,538	2,480	(2,058)
Portland International Raceway	2,642	3,554	912
Hydroelectric Power Operating	8,688	9,115	427
Transportation Operating	2,948,308	2,852,483	(95,825)
Street Lighting	3,735	5,097	1,362
Workers' Compensation Self-Insurance			
Operating	9,100	1,036	(8,064)
Parking Facility		577	577
Total revenues	<u>7,330,201</u>	<u>7,223,164</u>	<u>(107,037)</u>
<b>OTHER FINANCING SOURCES:</b>			
Operating transfers from other funds:			
General	816,516	816,516	
Water	45,200	44,283	(917)
Federal Grants	22,500		(22,500)
Transportation Operating	9,180		(9,180)
Total other financing sources	<u>893,396</u>	<u>860,799</u>	<u>(32,597)</u>
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION		<u>234,865</u>	<u>234,865</u>
	<u>\$8,223,597</u>	<u>\$8,318,828</u>	<u>\$ 95,231</u>

	Budgeted Appropriations				Variance Favorable (Unfavorable)
	Original and Transfers Supplemental	In (Out)	Revised	Actual	
<b>EXPENDITURES:</b>					
Personal services	\$2,468,567	\$ 91,567	\$2,560,134	\$2,548,232	\$ 11,902
Materials and services	2,208,737	136,017	2,344,754	2,351,178	(6,424)
Capital outlay	2,752,949	271,794	3,024,743	2,316,433	708,310
Overhead charges - General					
Fund	204,607		204,607	204,607	
General service administra-					
tion General Fund	10,000		10,000	10,000	
General operating contin-					
gencies	578,737	(517,378)	61,359		61,359
Total expenditures	8,223,597	(18,000)	8,205,597	7,430,450	775,147
<b>OTHER FINANCING USES - operating</b>					
transfers to Electronic					
Services Operating Fund		18,000	18,000	17,313	687
	<u>\$8,223,597</u>	<u>\$ -</u>	<u>\$8,223,597</u>	<u>\$7,447,763</u>	<u>\$775,834</u>

CITY OF PORTLAND, OREGON  
INSURANCE AND CLAIMS OPERATING FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	Original Budget	Actual	Variance Favorable (Unfavorable)
<b>REVENUES:</b>			
Interest on investments	\$ 164,293	\$ 207,750	\$ 43,457
Refunds		35,514	35,514
Other revenues	21,581	32,372	10,791
Billings for interfund services:			
General	728,643	873,475	144,832
Sewage Disposal	56,375	35,186	(21,189)
Water	224,894	181,993	(42,901)
Street Lighting	4,229	2,061	(2,168)
Memorial Coliseum	46,313	34,222	(12,091)
Golf	3,186	2,068	(1,118)
Parking Facilities	9,234	8,417	(817)
Fleet Operating	14,929	10,302	(4,627)
Electronic Services Operating	4,083	2,910	(1,173)
Central Services Operating	2,714	1,964	(750)
Civic Stadium	7,210	4,325	(2,885)
Workers' Compensation Self-Insurance			
Operating	122,906	120,134	(2,772)
Transportation Operating	243,553	236,406	(7,147)
Tennis	1,318	674	(644)
Portland International Raceway	3,087	4,708	1,621
Hydroelectric Power Operating	48,743	25,044	(23,699)
Performing Arts Construction	18,787	18,277	(510)
Public Buildings Corporation	20,170	21,311	1,141
Total revenues	<u>1,746,248</u>	<u>1,859,113</u>	<u>112,865</u>
<b>OTHER FINANCING SOURCES:</b>			
Operating transfers from other funds:			
General Fund	500,000	500,000	
Portland International Raceway	3,000	3,000	
Workers' Compensation Self-Insurance			
Operating	<u>3,000</u>	<u>3,000</u>	
Total other financing sources	<u>506,000</u>	<u>506,000</u>	
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>3,140,442</u>	<u>2,190,664</u>	<u>(949,778)</u>
	<u>\$5,392,690</u>	<u>\$4,555,777</u>	<u>\$ (836,913)</u>
<b>EXPENDITURES:</b>			
Personal services	\$ 439,012	\$ 463,672	\$ (20,348)
Materials and services	1,518,423	1,522,723	256,329
Capital outlay	11,500	11,500	1,138
Overhead charges -			
General Fund	72,089	72,089	
General operating contingencies	<u>215,153</u>	<u>186,193</u>	<u>186,193</u>
Total expenditures	<u>2,256,177</u>	<u>2,256,177</u>	<u>\$ 423,312</u>
UNAPPROPRIATED ENDING FUND BALANCE	<u>3,136,513</u>	<u>3,136,513</u>	
	<u>\$5,392,690</u>	<u>\$5,392,690</u>	

CITY OF PORTLAND, OREGON  
WORKERS' COMPENSATION SELF-INSURANCE OPERATING FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	Original Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Interest on investments	\$ 162,320	\$ 215,551	\$ 53,231
Refunds	500		(500)
Miscellaneous revenues	170,000	233,108	63,108
Billings for interfund services:			
General	632,609	624,466	(8,143)
Sewage Disposal	129,931	108,221	(21,710)
Water	564,855	354,112	(210,743)
Memorial Coliseum	63,067	30,143	(32,924)
Golf	9,903	4,848	(5,055)
Performing Arts Operating	7,066	5,921	(1,145)
Fleet Operating	132,656	121,333	(11,323)
Electronic Services Operating	11,725	5,309	(6,416)
Central Services Operating	10,423	23,131	12,708
Insurance and Claims Operating	3,054	(12)	(3,066)
Tennis	1,174	544	(630)
Hydroelectric Power Operating	1,368	553	(815)
Civic Stadium	2,879	2,469	(410)
Portland International Raceway	837	290	(547)
Street Lighting	1,326	627	(699)
Transportation Operating	538,712	334,679	(204,033)
Total revenues	2,444,405	2,065,293	(379,112)
OTHER FINANCING SOURCES:			
Operating transfers from the General Fund	87,000	87,000	
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	3,035,622	2,414,649	(620,973)
	<u>\$5,567,027</u>	<u>\$4,566,942</u>	<u>\$(1,000,085)</u>

	Budgeted Appropriations				Variance Favorable (Unfavorable)
	Original	Transfers In (Out)	Revised	Actual	
EXPENDITURES:					
Personal services	\$ 208,771		\$ 208,771	\$ 203,642	\$ 5,129
Materials and services	1,996,730		1,996,730	2,015,230	(18,500)
Capital outlay	20,338		20,338	7,849	12,489
Overhead charges - General Fund	83,276		83,276	83,276	
General operating contin- gencies	381,472	\$(3,000)	378,472		378,472
	2,690,587	(3,000)	2,687,587	2,309,997	377,590
OTHER FINANCING USES:					
Operating transfer to Insurance and Claims Operating Fund		3,000	3,000	3,000	
Total expenditures	2,690,587		2,690,587	<u>\$2,312,997</u>	<u>\$ 377,590</u>
UNAPPROPRIATED ENDING FUND BALANCE	2,876,440		2,876,440		
	<u>\$5,567,027</u>	<u>\$ -</u>	<u>\$5,567,027</u>		

CITY OF PORTLAND, OREGON  
PUBLIC BUILDINGS CORPORATION FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	Revised Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Service charges and fees:			
Rents and reimbursements	\$ 291,875	\$ 137,279	\$(154,596)
Parking fees	103,200	116,568	13,368
Local cost sharing revenues:			
Multnomah County	493,530	493,530	
Portland Development Commission	253,727	253,727	
Portland Private Industry Council	100,000	122,088	22,088
Federal rent - G.S.A.		36,978	36,978
Miscellaneous revenues:			
Interest on investments	51,000	101,091	50,091
Refund - Public Building Corporation	350,000	191,540	(158,460)
Billings for interfund services:			
General	1,115,405	1,114,784	(621)
Sewage Disposal	232,916	233,141	225
Street Lighting	14,458	22,135	7,677
Transportation Operating	529,513	528,734	(779)
Water	344,491	367,918	23,427
Central Services Operating	21,015	21,942	927
Electronics Operating	32,377	35,246	2,869
Insurance and Claims Operating	25,185	25,235	50
Workers' Compensation Self- Insurance Operating	30,487	30,756	269
Fire and Police Disability and Retirement	27,755	27,845	90
Total revenues	4,016,934	3,860,537	(156,397)
OTHER FINANCING SOURCES:			
Operating transfer from the General Fund	137,500	100,000	(37,500)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	252,638	185,927	(66,711)
	<u>\$4,407,072</u>	<u>\$4,146,464</u>	<u>\$(260,608)</u>

	<u>Budgeted Appropriations</u>				<u>Variance</u>
	<u>Original and</u>	<u>Transfers</u>		<u>Actual</u>	<u>Favorable</u>
	<u>Supplemental</u>	<u>In (Out)</u>	<u>Revised</u>		<u>(Unfavorable)</u>
EXPENDITURES:					
Materials and services	\$4,163,607		\$4,163,607	\$3,951,393	\$212,214
Capital outlay	595	\$2,000	2,595	2,405	190
Overhead charges - General Fund	162,724		162,724	162,724	
General operating contingencies	<u>80,146</u>	<u>(2,000)</u>	<u>78,146</u>	<u>          </u>	<u>78,146</u>
Total expenditures	<u>\$4,407,072</u>	<u>\$ -</u>	<u>\$4,407,072</u>	<u>\$4,116,522</u>	<u>\$290,550</u>

CITY OF PORTLAND, OREGON  
 JUSTICE CENTER FUND  
 STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
 (BUDGETARY BASIS)  
 for the year ended June 30, 1985

	<u>Revised Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:			
Interest on investments		\$ 10,217	\$ 10,217
State cost sharing	\$ 65,279	59,840	(5,439)
Others		7,181	7,181
Billings for interfund services:			
General	2,849,149	2,761,821	(87,328)
Portland Building Operating	19,231	19,231	
Electronic Services Operating	<u>15,036</u>	<u>15,036</u>	
Total revenues	2,948,695	2,873,326	(75,369)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION		<u>(278,225)</u>	<u>(278,225)</u>
	<u>\$2,948,695</u>	<u>\$2,595,101</u>	<u>\$(353,594)</u>

	<u>Original and Supplemental Appropriations</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
EXPENDITURES:			
Materials and services	\$2,870,286	\$2,478,542	\$391,744
Overhead charges - General Fund	22,421	22,421	
General operating contingencies	<u>55,988</u>		<u>55,988</u>
Total expenditures	<u>\$2,948,695</u>	<u>\$2,500,963</u>	<u>\$447,732</u>

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## TRUST AND AGENCY FUNDS

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Albina Saloon, 1895

These funds account for resources received and held by the City in a fiduciary capacity. Disbursements from these funds are made in accordance with the trust agreement or applicable legislative enactment for each particular fund. The trust and agency funds are summarized below:

### AGENCY FUNDS:

- **TRUSTEE FUND** - This fund provides a depository for monies paid to the city treasurer to be used primarily for the payment of obligations, and to guarantee the performance of services at a future time.
- **CLEARING FUND** - This fund is used to account for cash transferred from other funds to pay city payroll, accounts payable, internal transactions and fire and police pension benefits.
- **DEFERRED COMPENSATION FUND** - This fund accounts for monies withheld from employees under deferred compensation plans and the earnings on the investment of those funds.
- **MISCELLANEOUS NONBUDGETED FUNDS** - These funds account for various monies held in trust by the city treasurer.

### EXPENDABLE TRUST FUNDS:

**MEMORIAL TRUST, ECONOMIC DEVELOPMENT TRUST AND MISCELLANEOUS BUDGETED TRUST FUNDS** - These funds account for monies held by the city in a trustee capacity with disbursements made in accordance with trust agreements.

### PENSION TRUST FUND:

- **FIRE AND POLICE DISABILITY RETIREMENT** - This fund provides pension and benefits for members of the Fire Bureau and Police Bureau, their widows and children.
- **FIRE AND POLICE DISABILITY RETIREMENT RESERVE FUND** - This fund provides a reserve for the Fire and Police Disability and Retirement fund in the event of an emergency.
- **FIRE AND POLICE SUPPLEMENTAL RETIREMENT TRUST FUND** - This fund provides supplemental retirement benefits to certain members of the Fire and Police Bureaus.
- **FIRE AND POLICE SUPPLEMENTAL RETIREMENT RESERVE** - This fund provides a reserve for supplemental retirement benefits to certain members of the Fire and Police Bureaus.



CITY OF PORTLAND, OREGON  
TRUST AND AGENCY FUNDS  
COMBINING BALANCE SHEET  
June 30, 1985

ASSETS	Agency	Expendable Trust	Pension Trust	Total
Cash and investments	\$31,124,114	\$568,632	\$ 8,757,241	\$40,449,987
Receivables:				
Accounts receivable		30,000		30,000
Property taxes			2,439,620	2,439,620
Accrued interest	<u>25,006</u>	<u>5,260</u>	<u>80,607</u>	<u>110,873</u>
	<u>31,149,120</u>	<u>603,892</u>	<u>11,277,468</u>	<u>43,030,480</u>
Fixed assets:				
Improvements			3,433	3,433
Equipment			<u>14,827</u>	<u>14,827</u>
			<u>18,260</u>	<u>18,260</u>
Total assets	<u>\$31,149,120</u>	<u>\$603,892</u>	<u>\$11,295,728</u>	<u>\$43,048,740</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Warrants and accounts payable		\$ 320		\$ 320
Salaries, withholdings and taxes payable	\$11,459,529			11,459,529
Benefits payable			\$ 1,282,127	1,282,127
Deposit payable			123	123
Amounts held in trust	<u>19,689,591</u>			<u>19,689,591</u>
Total liabilities	<u>31,149,120</u>	<u>320</u>	<u>1,282,250</u>	<u>32,431,690</u>
Fund balances:				
Reserved for encumbrances		62,980		62,980
Reserved for employees' retirement benefits			10,013,478	10,013,478
Unreserved		<u>540,592</u>		<u>540,592</u>
Total fund balances		<u>603,572</u>	<u>10,013,478</u>	<u>10,617,050</u>
Total liabilities and fund balances	<u>\$31,149,120</u>	<u>\$603,892</u>	<u>\$11,295,728</u>	<u>\$43,048,740</u>

CITY OF PORTLAND, OREGON  
AGENCY FUNDS  
COMBINING BALANCE SHEET  
June 30, 1985

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	<u>Trustee</u>	<u>Clearing</u>	<u>Deferred Compensation</u>	<u>Miscellaneous Nonbudgeted</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and investments	\$621,686	\$11,459,529	\$16,311,899	\$2,731,000	\$31,124,114
Accrued interest receivable				25,006	25,006
	<u>\$621,686</u>	<u>\$11,459,529</u>	<u>\$16,311,899</u>	<u>\$2,756,006</u>	<u>\$31,149,120</u>
<b>LIABILITIES</b>					
Salaries, withholdings and taxes payable		\$11,459,529			\$11,459,529
Amounts held in trust	\$621,686		\$16,311,899	\$2,756,006	19,689,591
	<u>\$621,686</u>	<u>\$11,459,529</u>	<u>\$16,311,899</u>	<u>\$2,756,006</u>	<u>\$31,149,120</u>

CITY OF PORTLAND, OREGON  
EXPENDABLE TRUST FUNDS  
COMBINING BALANCE SHEET  
June 30, 1985

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	<u>Memorial</u>	<u>Economic Development</u>	<u>Miscellaneous Budgeted</u>	<u>Total</u>
<b>ASSETS</b>				
Cash and investments	\$324,811	\$172,447	\$ 71,374	\$568,632
Accrued interest receivable	2,934	1,664	662	5,260
Accounts receivable			<u>30,000</u>	<u>30,000</u>
Total assets	<u>\$327,745</u>	<u>\$174,111</u>	<u>\$102,036</u>	<u>\$603,892</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Warrants and accounts payable			\$ <u>320</u>	\$ <u>320</u>
Fund balances:				
Reserved for encumbrances	\$ 1,116		61,864	62,980
Unreserved	<u>326,629</u>	<u>\$174,111</u>	<u>39,852</u>	<u>540,592</u>
Total fund balances	<u>327,745</u>	<u>174,111</u>	<u>101,716</u>	<u>603,572</u>
Total liabilities and fund balances	<u>\$327,745</u>	<u>\$174,111</u>	<u>\$102,036</u>	<u>\$603,892</u>

CITY OF PORTLAND, OREGON  
EXPENDABLE TRUST FUNDS -  
MEMORIAL TRUST FUNDS  
COMBINING BALANCE SHEET  
June 30, 1985

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	<u>Portland Posterity</u>	<u>Frank Beach Curbside Rose Award</u>	<u>Ira Keller Memorial</u>	<u>Portland Parks Trust</u>	<u>Willamette Parks</u>	<u>Total</u>
<b>ASSETS</b>						
Cash and investments	\$6,011	\$18,233	\$133	\$267,385	\$33,049	\$324,811
Accrued interest receivable		<u>170</u>		<u>2,473</u>	<u>291</u>	<u>2,934</u>
Total assets	<u>\$6,011</u>	<u>\$18,403</u>	<u>\$133</u>	<u>\$269,858</u>	<u>\$33,340</u>	<u>\$327,745</u>
<b>FUND BALANCES</b>						
Fund balances:						
Reserved for encumbrances					\$ 1,116	\$ 1,116
Unreserved	<u>\$6,011</u>	<u>\$18,403</u>	<u>\$133</u>	<u>\$269,858</u>	<u>32,224</u>	<u>326,629</u>
Total fund balances	<u>\$6,011</u>	<u>\$18,403</u>	<u>\$133</u>	<u>\$269,858</u>	<u>\$33,340</u>	<u>\$327,745</u>

CITY OF PORTLAND, OREGON  
PENSION TRUST FUNDS  
COMBINING BALANCE SHEET  
June 30, 1985

	Fire and Police Disability Retirement	Fire and Police Disability and Retirement Reserve	Fire and Police Supplemental Retirement Trust	Fire and Police Supplemental Retirement Reserve	Total
<b>ASSETS</b>					
Cash and investments	\$ 7,688,590	\$750,000	\$31,400	\$287,251	\$ 8,757,241
Receivables:					
Property taxes	2,439,620				2,439,620
Accrued interest	77,587		309	2,711	80,607
	<u>10,205,797</u>	<u>750,000</u>	<u>31,709</u>	<u>289,962</u>	<u>11,277,468</u>
Fixed assets:					
Improvements	3,433				3,433
Equipment	14,827				14,827
	<u>18,260</u>				<u>18,260</u>
Total assets	<u>\$10,224,057</u>	<u>\$750,000</u>	<u>\$31,709</u>	<u>\$289,962</u>	<u>\$11,295,728</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Benefits payable	\$ 1,282,127				\$ 1,282,127
Deposits payable				\$ 123	123
Fund balances - reserved for employees' retirement benefits	<u>8,941,930</u>	<u>\$750,000</u>	<u>\$31,709</u>	<u>289,839</u>	<u>10,013,478</u>
Total liabilities and fund balances	<u>\$10,224,057</u>	<u>\$750,000</u>	<u>\$31,709</u>	<u>\$289,962</u>	<u>\$11,295,728</u>

CITY OF PORTLAND, OREGON  
AGENCY FUNDS  
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
for the year ended June 30, 1985

FUND	Balance July 1, 1984	Additions	Deductions	Balance June 30, 1985
<u>Trustee</u>				
Assets:				
Cash and investments	\$ <u>1,496,621</u>	\$ <u>16,339,500</u>	\$ <u>17,214,435</u>	\$ <u>621,686</u>
Liabilities - amounts held in trust	\$ <u>1,496,621</u>	\$ <u>16,339,500</u>	\$ <u>17,214,435</u>	\$ <u>621,686</u>
<u>Clearing</u>				
Assets:				
Cash and investments	\$ <u>10,375,155</u>	\$ <u>509,331,283</u>	\$ <u>508,246,909</u>	\$ <u>11,459,529</u>
Liabilities - salaries, withholdings and taxes payable	\$ <u>10,375,155</u>	\$ <u>509,331,283</u>	\$ <u>508,246,909</u>	\$ <u>11,459,529</u>
<u>Deferred Compensation</u>				
Assets:				
Cash and investments	\$ <u>12,824,617</u>	\$ <u>5,605,688</u>	\$ <u>2,118,406</u>	\$ <u>16,311,899</u>
Liabilities - amounts held in trust	\$ <u>12,824,617</u>	\$ <u>5,605,688</u>	\$ <u>2,118,406</u>	\$ <u>16,311,899</u>
<u>Miscellaneous Nonbudgeted</u>				
Assets:				
Cash and investments	\$ 799,732	\$ 11,377,720	\$ 9,446,452	\$ 2,731,000
Accrued interest receivable	<u>9,266</u>	<u>172,034</u>	<u>156,294</u>	<u>25,006</u>
	\$ <u>808,998</u>	\$ <u>11,549,754</u>	\$ <u>9,602,746</u>	\$ <u>2,756,006</u>
Liabilities - amounts held in trust	\$ <u>808,998</u>	\$ <u>11,549,754</u>	\$ <u>9,602,746</u>	\$ <u>2,756,006</u>
<u>Total - All Agency Funds</u>				
Assets:				
Cash and investments	\$25,496,125	\$542,654,191	\$537,026,202	\$31,124,114
Accrued interest receivable	<u>9,266</u>	<u>172,034</u>	<u>156,294</u>	<u>25,006</u>
	\$ <u>25,505,391</u>	\$ <u>542,826,225</u>	\$ <u>537,182,496</u>	\$ <u>31,149,120</u>
Liabilities:				
Salaries, withholdings and taxes payable	\$10,375,155	\$509,331,283	\$508,246,909	\$11,459,529
Amounts held in trust	<u>15,130,236</u>	<u>33,494,942</u>	<u>28,935,587</u>	<u>19,689,591</u>
	\$ <u>25,505,391</u>	\$ <u>542,826,225</u>	\$ <u>537,182,496</u>	\$ <u>31,149,120</u>

CITY OF PORTLAND, OREGON  
EXPENDABLE TRUST FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
(GENERALLY ACCEPTED ACCOUNTING PRINCIPLES BASIS)  
for the year ended June 30, 1985

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	Memorial Trust	Economic Develop- ment	Miscel- laneous Budgeted	Total
REVENUES:				
Intergovernmental revenues	\$200,000			\$200,000
Charges for services	24,315		\$ 9,500	33,815
Miscellaneous revenues	<u>28,295</u>	<u>\$ 34,298</u>	<u>41,642</u>	<u>104,235</u>
Total revenues	<u>252,610</u>	<u>34,298</u>	<u>51,142</u>	<u>338,050</u>
EXPENDITURES:				
General government	11,836	35,500	20,760	68,096
Capital outlay	<u>44,352</u>	<u>          </u>	<u>3,082</u>	<u>47,434</u>
Total expenditures	<u>56,188</u>	<u>35,500</u>	<u>23,842</u>	<u>115,530</u>
Revenues over (under) expenditures	196,422	(1,202)	27,300	222,520
FUND BALANCES - June 30, 1984	<u>131,323</u>	<u>175,313</u>	<u>74,416</u>	<u>381,052</u>
FUND BALANCES - June 30, 1985	<u>\$327,745</u>	<u>\$174,111</u>	<u>\$101,716</u>	<u>\$603,572</u>

CITY OF PORTLAND, OREGON  
EXPENDABLE TRUST FUNDS - MEMORIAL TRUST FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES  
(GENERALLY ACCEPTED ACCOUNTING PRINCIPLES BASIS)  
for the year ended June 30, 1985

	Portland Posterity	Lana Beach Memorial	Frank Beach Curbside Rose Award	Ira Keller	Portland Parks Trust	Willamette Parks	Nonbudgeted Fund Portland Parks Kiosk	Total
REVENUES:								
Intergovernmental revenues					\$200,000			\$200,000
Charges for services						\$24,315		24,315
Miscellaneous revenues	\$ 438	\$ 809	\$ 2,700	\$ 9	21,397	2,942		28,295
Total revenues	438	809	2,700	9	221,397	27,257		252,610
EXPENDITURES:								
General government		2,462	920			8,454		11,836
Capital outlay					44,352			44,352
Total expenditures		2,462	920		44,352	8,454		56,188
Revenues over (under) expenditures	438	(1,653)	1,780	9	177,045	18,803		196,422
FUND BALANCES - June 30, 1984	5,573	1,653	16,623	124	79,536	14,537	\$13,277	131,323
Transfer of residual equity					13,277		(13,277)	
FUND BALANCES - June 30, 1985	\$6,011	\$ -	\$18,403	\$133	\$269,858	\$33,340	\$ -	\$327,745



CITY OF PORTLAND, OREGON  
EXPENDABLE TRUST FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	<u>Memorial Trust</u>	<u>Economic Develop- ment</u>	<u>Miscel- laneous Budgeted</u>	<u>Total</u>
REVENUES:				
Intergovernmental revenues	\$200,000			\$200,000
Charges for services	24,315		\$ 9,500	33,815
Miscellaneous revenues	<u>28,295</u>	<u>\$ 34,298</u>	<u>41,642</u>	<u>104,235</u>
Total revenues	<u>252,610</u>	<u>34,298</u>	<u>51,142</u>	<u>338,050</u>
EXPENDITURES:				
General government	9,452	35,500	21,131	66,083
Capital outlay	<u>19,007</u>		<u>64,575</u>	<u>83,582</u>
Total expenditures	<u>28,459</u>	<u>35,500</u>	<u>85,706</u>	<u>149,665</u>
Revenues under expenditures	224,151	(1,202)	(34,564)	188,385
FUND BALANCES - budgetary basis, June 30, 1984	89,201	175,313	74,416	338,930
Transfer of residual fund balance from nonbudgeted fund	<u>13,277</u>			<u>13,277</u>
FUND BALANCES - budgetary basis, June 30, 1985	326,629	174,111	39,852	540,592
Adjustments for:				
Encumbrances	<u>1,116</u>		<u>61,864</u>	<u>62,980</u>
FUND BALANCES - generally accepted accounting principles basis, June 30, 1985	<u>\$327,745</u>	<u>\$174,111</u>	<u>\$101,716</u>	<u>\$603,572</u>

CITY OF PORTLAND, OREGON  
EXPENDABLE TRUST FUNDS - MEMORIAL TRUST FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	Portland Posterity	Lana Beach Memorial	Frank Beach Curbside Rose Award	Ira Keller	Portland Parks Trust	Willamette Parks	Total
REVENUES:							
Intergovernmental revenues					\$200,000		\$200,000
Charges for services						\$24,315	24,315
Miscellaneous revenues	\$ 438	\$ 809	\$ 2,700	\$ 9	21,397	2,942	28,295
Total revenues	438	809	2,700	9	221,397	27,257	252,610
EXPENDITURES:							
General government		2,462	920			6,070	9,452
Capital outlay					19,007		19,007
Total expenditures		2,462	920		19,007	6,070	28,459
Revenues over (under) expenditures	438	(1,653)	1,780	9	202,390	21,187	224,151
FUND BALANCES - budgetary basis, June 30, 1984	5,573	1,653	16,623	124	54,191	11,037	89,201
Transfer of residual fund balance from nonbudgeted fund					13,277		13,277
FUND BALANCES - budgetary basis, June 30, 1985	6,011		18,403	133	269,858	32,224	326,629
Adjustments for:							
Encumbrances						1,116	1,116
FUND BALANCES - generally accepted accounting principles basis, June 30, 1985	\$6,011	\$ -	\$18,403	\$133	\$269,858	\$33,340	\$327,745

CITY OF PORTLAND, OREGON  
PENSION TRUST FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCES  
for the year ended June 30, 1985

	Fire and Police Disability Retirement	Fire and Police Disability Retirement Reserve	Fire and Police Supplemental Retirement Trust	Fire and Police Supplemental Retirement Reserve	Total
OPERATING REVENUES:					
Taxes	\$18,593,584				\$18,593,584
Contributions	2,733,440		\$ 35,343		2,768,783
Miscellaneous	8,355				8,355
Interest on investments	<u>799,695</u>		<u>9,476</u>	\$ <u>27,206</u>	<u>836,377</u>
Total revenues	<u>22,135,074</u>		<u>44,819</u>	<u>27,206</u>	<u>22,207,099</u>
OPERATING EXPENSES:					
Professional services	157,641				157,641
Benefits	20,430,753		198,000	9,106	20,637,859
Miscellaneous	<u>174,545</u>				<u>174,545</u>
Total operating expenses	<u>20,762,939</u>		<u>198,000</u>	<u>9,106</u>	<u>20,970,045</u>
Operating income (loss) before operating transfers	1,372,135		(153,181)	18,100	1,237,054
OPERATING TRANSFERS IN			<u>143,000</u>		<u>143,000</u>
Net income	1,372,135		(10,181)	18,100	1,380,054
FUND BALANCES, June 30, 1984	<u>7,569,795</u>	<u>\$750,000</u>	<u>41,890</u>	<u>271,739</u>	<u>8,633,424</u>
FUND BALANCES, June 30, 1985	<u>\$ 8,941,930</u>	<u>\$750,000</u>	<u>\$ 31,709</u>	<u>\$289,839</u>	<u>\$10,013,478</u>

CITY OF PORTLAND, OREGON  
PENSION TRUST FUNDS  
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION  
for the year ended June 30, 1985

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	Fire and Police Disability Retirement	Fire and Police Supplemental Retirement Trust	Fire and Police Supplemental Retirement Reserve	Total
FUNDS PROVIDED:				
From operations - net income	\$1,372,135	\$(10,181)	\$18,100	\$1,380,054
Disposal of fixed assets	<u>39,436</u>			<u>39,436</u>
Increase in working capital	<u>\$1,411,571</u>	<u>\$(10,181)</u>	<u>\$18,100</u>	<u>\$1,419,490</u>
CHANGES IN COMPONENTS WHICH INCREASED (DECREASED) WORKING CAPITAL:				
Cash and investments	\$1,778,305	\$(10,134)	\$17,921	\$1,786,092
Property taxes receivable	(210,624)			(210,624)
Accrued interest receivable	9,754	(47)	302	10,009
Benefits payable and deposit payable	<u>(165,864)</u>		<u>(123)</u>	<u>(165,987)</u>
Increase in working capital	<u>\$1,411,571</u>	<u>\$(10,181)</u>	<u>\$18,100</u>	<u>\$1,419,490</u>

The Fire and Police Disability and Retirement Reserve Fund had no operations or changes in components of working capital during fiscal 1985.

CITY OF PORTLAND, OREGON  
EXPENDABLE TRUST FUNDS  
MEMORIAL TRUST FUNDS - PORTLAND POSTERITY FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

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	<u>Original Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES:			
Interest on investments	\$ 2	\$ 438	\$ 436
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>5,575</u>	<u>5,573</u>	____(2)
	<u>\$5,577</u>	<u>\$6,011</u>	<u>\$ 434</u>

	<u>Original Appropriations</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES:			
General operating contingencies	<u>\$5,577</u>	<u>\$ -</u>	<u>\$5,577</u>

CITY OF PORTLAND, OREGON  
EXPENDABLE TRUST FUNDS  
MEMORIAL TRUST FUNDS - LANA BEACH MEMORIAL FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

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	<u>Original Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES:			
Interest on investments	\$ 614	\$ 809	\$195
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>1,653</u>	<u>1,653</u>	—
	<u>\$2,267</u>	<u>\$2,462</u>	<u>\$195</u>
	<u>Original Appropriations</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES:			
Materials and services	<u>\$2,267</u>	<u>\$2,462</u>	\$(195)

CITY OF PORTLAND, OREGON  
EXPENDABLE TRUST FUNDS  
MEMORIAL TRUST FUNDS - FRANK BEACH CURBSIDE ROSE AWARD FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

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	<u>Original Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES:			
Interest on investments	\$ 1,271	\$ 1,820	\$ 549
Miscellaneous	<u>          </u>	<u>880</u>	<u>880</u>
Total revenue	1,271	2,700	1,429
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>15,893</u>	<u>16,623</u>	<u>730</u>
	<u>\$17,164</u>	<u>\$19,323</u>	<u>\$2,159</u>
	<u>Original</u>		Variance
	<u>Appropriations</u>	<u>Actual</u>	Favorable
EXPENDITURES:			(Unfavorable)
Materials and services	\$ 1,200	\$ <u>920</u>	\$ <u>280</u>
UNAPPROPRIATED ENDING FUND BALANCE	<u>15,964</u>		
	<u>\$17,164</u>		

CITY OF PORTLAND, OREGON  
EXPENDABLE TRUST FUNDS  
MEMORIAL TRUST FUNDS - IRA KELLER FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

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	<u>Revised Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:			
Interest on investments	\$ 6	\$ 9	\$ 3
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>98</u>	<u>124</u>	<u>26</u>
	<u>\$104</u>	<u>\$133</u>	<u>\$ 29</u>
	<u>Original and Supplemental Appropriations</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
EXPENDITURES:			
Materials and services	<u>\$104</u>		



CITY OF PORTLAND, OREGON  
EXPENDABLE TRUST FUNDS  
MEMORIAL TRUST FUNDS - PORTLAND PARKS TRUST FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	<u>Revised Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:			
Interest on investments	\$11,145	\$ 14,546	\$ 3,401
Private grants and donations		1,826	1,826
Local cost sharing		200,000	200,000
Other miscellaneous revenue		<u>5,025</u>	<u>5,025</u>
Total revenues	11,145	221,397	210,252
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>54,191</u>	<u>54,191</u>	
	<u>\$65,336</u>	<u>\$275,588</u>	<u>\$210,252</u>

	<u>Original and Supplemental Appropriations</u>	<u>Transfers In (out)</u>	<u>Revised Appropriations</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
EXPENDITURES:					
Materials and services	\$10,000		\$10,000		\$ 10,000
Capital outlay		\$19,007	19,007	\$ 19,007	
General operating contingencies	<u>55,336</u>	<u>(19,007)</u>	<u>36,329</u>		<u>36,329</u>
Total expenditures	<u>\$65,336</u>	<u>\$ -</u>	<u>\$65,336</u>	<u>\$ 19,007</u>	<u>\$ 46,329</u>

CITY OF PORTLAND, OREGON  
EXPENDABLE TRUST FUNDS  
MEMORIAL TRUST FUNDS - WILLAMETTE PARKS TRUST FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	<u>Original Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:			
Interest on investments		\$ 2,942	\$ 2,942
Parks and recreation	\$27,000	24,315	(2,685)
Total revenues	27,000	27,257	257
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>11,037</u>	<u>11,037</u>	
	<u>\$38,037</u>	<u>\$38,294</u>	<u>\$ 257</u>
	<u>Original Appropriations</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
EXPENDITURES:			
Materials and services	\$10,000	\$ 6,070	\$ 3,930
General operating contingencies	28,037		28,037
	<u>\$38,037</u>	<u>\$ 6,070</u>	<u>\$31,967</u>

CITY OF PORTLAND, OREGON  
EXPENDABLE TRUST FUNDS  
ECONOMIC DEVELOPMENT FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

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	<u>Original Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES:			
Loan repayment	\$ 20,450	\$ 12,871	\$ (7,579)
Interest on investments	14,324	16,372	2,048
Interest - other	<u>9,022</u>	<u>5,055</u>	<u>(3,967)</u>
Total revenues	43,796	34,298	(9,498)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>130,332</u>	<u>175,313</u>	<u>44,981</u>
	<u>\$174,128</u>	<u>\$209,611</u>	<u>\$ 35,483</u>
	<u>Original</u>		Variance
	<u>Appropriations</u>	<u>Actual</u>	Favorable (Unfavorable)
EXPENDITURES:			
Materials and services	\$ <u>174,128</u>	\$ <u>35,500</u>	\$ <u>138,628</u>

CITY OF PORTLAND, OREGON  
EXPENDABLE TRUST FUNDS  
MISCELLANEOUS BUDGETED TRUST FUNDS  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	Revised Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Rents and reimbursements	\$ 9,560	\$ 9,500	\$ (60)
Interest on investments	7,581	6,900	(681)
Private donations	30,460	34,400	3,940
Other miscellaneous revenue		342	342
Total revenues	47,601	51,142	3,541
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	59,889	74,416	14,527
	<u>\$107,490</u>	<u>\$125,558</u>	<u>\$18,068</u>

	Original and Supplemental Appropriations	Transfers (In) Out	Revised Appropriations	Actual	Variance Favorable (Unfavorable)
EXPENDITURES:					
Materials and services	\$ 41,000		\$ 41,000	\$ 21,131	\$19,869
Capital outlay	55,000	\$9,946	64,946	64,575	371
General operating contingencies	11,490	(9,946)	1,544		1,544
Total expenditures	<u>\$107,490</u>	<u>\$ -</u>	<u>\$107,490</u>	<u>\$ 85,706</u>	<u>\$21,784</u>

CITY OF PORTLAND, OREGON  
PENSION TRUST FUNDS  
FIRE AND POLICE DISABILITY AND RETIREMENT FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

	<u>Original Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES:			
Current year property taxes	\$17,497,233	\$17,259,911	\$ (237,322)
Prior years' property taxes	1,250,000	1,567,945	317,945
Refunds	7,500	1,821	(5,679)
Interest on investments	450,000	711,304	261,304
Other	<u>2,513,700</u>	<u>2,828,365</u>	<u>314,665</u>
Total revenues	21,718,433	22,369,346	650,913
OTHER FINANCING SOURCES - operating transfer from Fire and Police Disability and Retirement Reserve Fund	750,000		(750,000)
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>2,500,000</u>	<u>5,145,957</u>	<u>2,645,957</u>
	<u>\$24,968,433</u>	<u>\$27,515,303</u>	<u>\$2,546,870</u>

	<u>Original Appropriations</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES:			
Materials and services	\$22,074,733	\$20,721,279	\$1,353,454
General operating contingencies	<u>2,763,700</u>	<u>                    </u>	<u>2,763,700</u>
Total expenditures	24,838,433	20,721,279	4,117,154
OTHER FINANCING USES:			
Operating transfers to General Fund	<u>130,000</u>	<u>2,225</u>	<u>127,775</u>
	<u>\$24,968,433</u>	<u>\$20,723,504</u>	<u>\$4,244,929</u>

CITY OF PORTLAND, OREGON  
PENSION TRUST FUNDS  
FIRE AND POLICE DISABILITY AND RETIREMENT RESERVE FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

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	<u>Original Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>\$750,000</u>	<u>\$750,000</u>	
OTHER FINANCING USES - operating transfer to Fire and Police Disability Retirement Fund	<u>\$750,000</u>		<u>\$750,000</u>

CITY OF PORTLAND, OREGON  
PENSION TRUST FUNDS  
FIRE AND POLICE SUPPLEMENTAL RETIREMENT TRUST FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

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	<u>Original Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES:			
Dues	\$ 39,000	\$ 35,343	\$(3,657)
Interest on investments	<u>3,000</u>	<u>9,476</u>	<u>6,476</u>
Total revenues	42,000	44,819	2,819
OTHER FINANCING SOURCES - operating transfer from General Fund	143,000	143,000	
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>35,000</u>	<u>41,890</u>	<u>6,890</u>
	<u>\$220,000</u>	<u>\$229,709</u>	<u>\$ 9,709</u>

	<u>Original Appropriations</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES:			
Materials and services	<u>\$220,000</u>	<u>\$198,000</u>	<u>\$22,000</u>

CITY OF PORTLAND, OREGON  
PENSION TRUST FUNDS  
FIRE AND POLICE SUPPLEMENTAL RETIREMENT RESERVE FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
(BUDGETARY BASIS)  
for the year ended June 30, 1985

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	<u>Original Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES:			
Interest on investments	\$ 27,000	\$ 27,206	\$ 206
BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	<u>270,224</u>	<u>271,739</u>	<u>1,515</u>
	<u>\$297,224</u>	<u>\$298,945</u>	<u>\$ 1,721</u>
	<u>Original Appropriations</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES:			
Materials and services	\$ 9,200	\$ 9,106	\$ 94
General operating contingencies	<u>288,024</u>	<u>          </u>	<u>288,024</u>
Total expenditures	<u>\$297,224</u>	<u>\$ 9,106</u>	<u>\$288,118</u>



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## GENERAL FIXED ASSETS ACCOUNT GROUP

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Fried/Durkheimer Residence 1800-81

A self-balancing group of accounts to account for the fixed assets of the City other than those recorded in the enterprise, internal service and pension trust funds.

CITY OF PORTLAND, OREGON  
SCHEDULE OF GENERAL FIXED ASSETS - BY SOURCES  
June 30, 1985

<u>Source by Fund</u>	<u>Land</u>	<u>Buildings and Improvements</u>	<u>Equipment</u>	<u>Capitalized Lease</u>	<u>Total</u>
General	\$14,031,641	\$67,368,575	\$12,445,558	\$6,432,609	\$100,278,383
Street Lighting		1,454,059	20,779		1,474,838
State Tax Street	1,344,861	102,503	124,863		1,572,227
Parking Meter			731,641		731,641
Public Recreational Areas*	2,302,572	2,498,627	3,495		4,804,694
Model Cities*	81,271	485,079	12,154		578,504
Comprehensive Employment and Training Act			38,334		38,334
Housing and Community Development	157,279	10,406	5,076		172,761
Pioneer Courthouse Square*	2,500,685	1,975			2,502,660
Communication Systems*		39,708			39,708
Miscellaneous Budgeted Trust		15,329			15,329
Portland Parks		93,961	36,795		130,756
Oaks Pioneer*		20,368			20,368
Impact*	1,283,017				1,283,017
Park Donations*	20,695				20,695
Department of Development and Civic Promotion	9,772,091	421,102	622,802		10,815,995
Northwest I-405 Recreation		102,036			102,036
	<u>\$31,494,112</u>	<u>\$72,613,728</u>	<u>\$14,041,497</u>	<u>\$6,432,609</u>	<u>\$124,581,946</u>

\*Funds have been discontinued.

CITY OF PORTLAND, OREGON  
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS - BY SOURCES  
for the year ended June 30, 1985

	<u>Land</u>	<u>Buildings and Improvements</u>	<u>Equipment</u>	<u>Capitalized Lease</u>	<u>Total</u>
Balances, June 30, 1984	<u>\$31,652,946</u>	<u>\$57,788,465</u>	<u>\$14,180,896</u>	<u>\$3,534,896</u>	<u>\$107,157,203</u>
Add:					
Expenditures from:					
General Fund	92,401	1,702,474	443,403	2,680,000	4,918,278
Street Lighting			9,359		9,359
Oaks Pioneer Parks		3,082			3,082
Department of Develop-					
ment and Civic					
Promotion	2,293,338		181,189		2,474,527
Portland Parks		75,076			75,076
Northwest I-405					
Recreation		400			400
Transfers from Internal					
Service fund		<u>13,168,161</u>		<u>752,931</u>	<u>13,921,092</u>
Total additions					
and transfers	<u>2,385,739</u>	<u>14,949,193</u>	<u>633,951</u>	<u>3,432,931</u>	<u>21,401,814</u>
Deduct:					
Disposals originally					
acquired from:					
General Fund			638,556	535,218	1,173,774
State Tax Street Fund			245		245
Comprehensive Employ-					
ment and Training					
Act Fund			134,549		134,549
Department of Develop-					
ment and Civic					
Promotion	<u>2,544,573</u>	<u>123,930</u>			<u>2,668,503</u>
Total deductions	<u>2,544,573</u>	<u>123,930</u>	<u>773,350</u>	<u>535,218</u>	<u>3,977,071</u>
Balances, June 30, 1985	<u>\$31,494,112</u>	<u>\$72,613,728</u>	<u>\$14,041,497</u>	<u>\$6,432,609</u>	<u>\$124,581,946</u>

\*Funds have been discontinued.

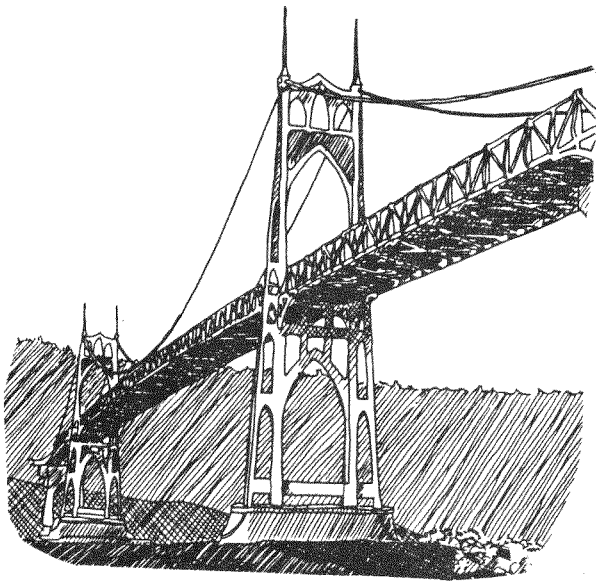
CITY OF PORTLAND, OREGON  
SCHEDULE OF GENERAL FIXED ASSETS - BY FUNCTION AND ACTIVITY  
for the year ended June 30, 1985

	<u>Land</u>	<u>Buildings and Improvements</u>	<u>Equipment</u>	<u>Capitalized Lease</u>	<u>Total</u>
Function and activity:					
General government control:					
Executive		\$ 1,250	\$ 38,507		\$ 39,757
Administrative		<u>1,027,932</u>	<u>107,489</u>	<u>\$2,129,680</u>	<u>3,265,101</u>
		<u>1,029,182</u>	<u>145,996</u>	<u>2,129,680</u>	<u>3,304,858</u>
Staff agencies:					
Finance		26,114	117,030		143,144
Law		11,280	62,151		73,431
Planning and zoning	\$10,764,121	3,855,915	282,953		14,902,989
Personnel administration			84,503		84,503
Management and budget			38,199		38,199
Recording and reporting			121,997		121,997
General government buildings	<u>2,792,809</u>	<u>2,227,763</u>	<u>1,232,563</u>		<u>6,253,135</u>
	<u>13,556,930</u>	<u>6,121,072</u>	<u>1,939,396</u>		<u>21,617,398</u>
Total general government	<u>13,556,930</u>	<u>7,150,254</u>	<u>2,085,392</u>	<u>2,129,680</u>	<u>24,922,256</u>
Public safety:					
Police protection	137,307	15,977,045	1,083,014	2,375,749	19,573,115
Fire protection	<u>331,650</u>	<u>4,912,140</u>	<u>4,218,689</u>	<u>1,912,180</u>	<u>11,374,659</u>
Total public safety	<u>468,957</u>	<u>20,889,185</u>	<u>5,301,703</u>	<u>4,287,929</u>	<u>30,947,774</u>
Services:					
Streets and maintenance	1,753,931	22,399,864	2,147,255		26,301,050
Sanitation and waste removal	9,422	956,335	38,303		1,004,060
Public welfare	1,570,612	707,824	1,171,251		3,449,687
Recreation	14,105,628	19,107,675	1,497,476	15,000	34,725,779
Transportation	28,632	839,793	86,105		954,530
Communications and electronics		549,557	1,479,952		2,029,509
Printing and other services		<u>13,241</u>	<u>234,060</u>		<u>247,301</u>
Total services	<u>17,468,225</u>	<u>44,574,289</u>	<u>6,654,402</u>	<u>15,000</u>	<u>68,711,916</u>
	<u>\$31,494,112</u>	<u>\$72,613,728</u>	<u>\$14,041,497</u>	<u>\$6,432,609</u>	<u>\$124,581,946</u>

CITY OF PORTLAND, OREGON  
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS - BY FUNCTION AND ACTIVITY  
for the year ended June 30, 1985

	General Fixed Assets June 30, 1984	Additions and Transfers	Deductions	General Fixed Assets June 30, 1985
Function and activity:				
General government control:				
Executive	\$ 72,472	\$ 4,603	\$ 37,318	\$ 39,757
Administrative	<u>2,741,973</u>	<u>1,084,381</u>	<u>561,253</u>	<u>3,265,101</u>
	<u>2,814,445</u>	<u>1,088,984</u>	<u>598,571</u>	<u>3,304,858</u>
Staff agencies:				
Finance	132,418	12,721	1,995	143,144
Law	51,084	22,452	105	73,431
Planning and zoning	14,466,487	2,857,033	2,420,531	14,902,989
Personnel administration	79,942	4,561		84,503
Management and budget	39,083	2,657	3,541	38,199
Recording and reporting	122,499	17,178	17,680	121,997
General government buildings	<u>6,250,425</u>	<u>2,710</u>		<u>6,253,135</u>
	<u>21,141,938</u>	<u>2,919,312</u>	<u>2,443,852</u>	<u>21,617,398</u>
Total general government	<u>23,956,383</u>	<u>4,008,296</u>	<u>3,042,423</u>	<u>24,922,256</u>
Public safety:				
Police protection	5,532,599	14,048,939	8,423	19,573,115
Fire protection	<u>9,855,272</u>	<u>1,903,478</u>	<u>384,091</u>	<u>11,374,659</u>
Total public safety	<u>15,387,871</u>	<u>15,952,417</u>	<u>392,514</u>	<u>30,947,774</u>
Services:				
Streets and maintenance	26,301,988	9,359	10,297	26,301,050
Sanitation and waste removal	1,004,060			1,004,060
Public welfare	3,519,930	392,698	462,941	3,449,687
Recreation	33,726,451	1,001,837	2,509	34,725,779
Transportation	954,530			954,530
Communications and electronics	2,063,076	24,533	58,100	2,029,509
Printing and other services	<u>242,914</u>	<u>12,674</u>	<u>8,287</u>	<u>247,301</u>
Total services	<u>67,812,949</u>	<u>1,441,101</u>	<u>542,134</u>	<u>68,711,916</u>
	<u>\$107,157,203</u>	<u>\$21,401,814</u>	<u>\$3,977,071</u>	<u>\$124,581,946</u>

## GENERAL LONG-TERM DEBT ACCOUNTS GROUP



St. John's Bridge, 1931

A self-balancing group of accounts to account for general long-term debt other than that recorded in the special assessment funds, enterprise and internal service funds.

CITY OF PORTLAND, OREGON  
SCHEDULE OF GENERAL LONG-TERM DEBT  
June 30, 1985

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AMOUNT AVAILABLE AND TO BE PROVIDED FOR  
DEBT SERVICE AND ACCRUED VACATION PAY

Amount available for debt service	\$ 28,012,537
Amount to be provided for retirement of bonds and notes and mortgages payable	78,003,678
Amount to be provided for capital lease obligations	5,554,635
Amount to be provided for accrued vacation pay	<u>9,274,706</u>
	<u>\$120,845,556</u>

BONDS PAYABLE AND ACCRUED VACATION PAY

Urban renewal and redevelopment serial and term bonds payable, 6.2% - 13.5%, final maturity 2010	\$ 56,805,000
Civic Stadium renovation serial and term bonds payable, 10.5% - 12.5%, final maturity 2002	8,980,000
Portland Performing Arts facilities serial and term bonds payable, 11.20% - 11.75%, final maturity 1997	17,155,000
Notes and mortgages payable, 3% - 12-1/2%, final maturity 2005	23,076,215
Capital lease obligations	5,554,635
Accrued vacation pay	<u>9,274,706</u>
	<u>\$120,845,556</u>

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## OTHER FINANCIAL SCHEDULES

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E. K. Haseltine Residence, 1880

Other financial schedules in this subsection are the City's bonded debt service, property tax transactions and grant activity.

CITY OF PORTLAND, OREGON  
SCHEDULE OF BOND PRINCIPAL TRANSACTIONS  
for the year ended June 30, 1985

	Interest Rates	Date of Issue	Years of Maturity	Amount of Original Issue	Outstanding June 30, 1984	Bonds Issued During Year	Bonds Called and Matured During Year	Outstanding June 30, 1985
General obligation bonds:								
Water bonds	5 %	7-15-71	1984-85	\$ 500,000	\$ 500,000		\$ 250,000	\$ 250,000
	5-1/8	07-15-71	1986	250,000	250,000			250,000
	5-1/4	07-15-71	1987-88	500,000	500,000			500,000
	5-3/8	07-15-71	1989-90	500,000	500,000			500,000
	1/8	07-15-71	1991-93	750,000	750,000			750,000
	4-3/4	04-01-76	1983-86	1,850,000	450,000		220,000	230,000
	5	04-01-76	1987-88	505,000	505,000			505,000
	5-1/4	04-01-76	1989-91	860,000	860,000			860,000
	5-2/5	04-01-76	1992-94	1,015,000	1,015,000			1,015,000
	5-1/2	04-01-76	1995-96	770,000	770,000			770,000
	5	05-01-78	1983-92	2,960,000	1,930,000		200,000	1,730,000
	5-1/10	05-01-78	1993-94	615,000	615,000			615,000
	5-1/5	05-01-78	1995	330,000	330,000			330,000
	5-1/4	05-01-78	1996-98	1,095,000	1,095,000			1,095,000
	7-1/4	05-01-79	1981-86	990,000	370,000		180,000	190,000
	7-1/5	05-01-79	1987	200,000	200,000			200,000
	5-1/4	05-01-79	1987	210,000	210,000			210,000
	5-3/10	05-01-79	1989-91	705,000	705,000			705,000
	5-2/5	05-01-79	1992-93	545,000	545,000			545,000
	5-1/2	05-01-79	1994-95	605,000	605,000			605,000
	5-3/5	05-01-79	1996-97	680,000	680,000			680,000
	5-7/10	05-01-79	1998	370,000	370,000			370,000
	5-3/4	05-01-79	1999-04	2,695,000	2,695,000			2,695,000
	7	04-01-80	2004-05	1,365,000	1,365,000			1,365,000
	7-3/5	04-01-80	1989-90	495,000	495,000			495,000
	7-7/10	04-01-80	1990-91	530,000	530,000			530,000
	7-3/4	04-01-80	1991-92	565,000	565,000			565,000
	7-4/5	04-01-80	1992-93	605,000	605,000			605,000
	7-9/10	04-01-80	1993-94	645,000	645,000			645,000
	8	04-01-80	1996-97	2,230,000	2,230,000			2,230,000
	8-15/100	04-01-80	1999-00	2,735,000	2,735,000			2,735,000
	8-3/10	04-01-80	2003-04	4,615,000	4,615,000			4,615,000
	8-1/2	04-01-80	1984-86	350,000	350,000		350,000	
	7-1/2	04-01-80	1988-89	1,670,000	1,670,000			1,670,000
	8-1/2	11-01-80	1983-95	6,750,000	5,830,000		355,000	5,475,000
	8-7/10	11-01-80	1995	805,000	805,000			805,000
	8-9/10	11-01-80	1996	870,000	870,000			870,000
	9	11-01-80	1997	935,000	935,000			935,000
	9-1/10	11-01-80	1998	1,010,000	1,010,000			1,010,000
	9-2/10	11-01-80	1999	1,090,000	1,090,000			1,090,000
	9-1/4	11-01-80	2000-05	8,540,000	8,540,000			8,540,000
	7-1/2	08-01-80	1983-85	1,850,000	1,270,000		615,000	655,000
	7-6/10	08-01-80	1986-95	9,435,000	9,435,000			9,435,000
	7-8/10	08-01-80	1996-97	2,710,000	2,710,000			2,710,000
	8	08-01-80	1998-05	15,005,000	15,005,000			15,005,000
	6-1/2	10-01-82	1984	680,000	680,000		680,000	
	7	10-01-82	1985	750,000	750,000			750,000
	7-1/4	10-01-82	1986	830,000	830,000			830,000
	7-1/2	10-01-82	1987	915,000	915,000			915,000
	7-3/4	10-01-82	1988	1,010,000	1,010,000			1,010,000
	8	10-01-82	1989	1,120,000	1,120,000			1,120,000
	8-1/4	10-01-82	1990	1,235,000	1,235,000			1,235,000
	8-1/2	10-01-82	1991	1,365,000	1,365,000			1,365,000
	8-3/4	10-01-82	1992	1,510,000	1,510,000			1,510,000
	9	10-01-82	1993-94	3,510,000	3,510,000			3,510,000
	9-1/10	10-01-82	1995	2,035,000	2,035,000			2,035,000
	9-1/5	10-01-82	1996-97	4,740,000	4,740,000			4,740,000
					99,455,000		2,850,000	96,605,000
Other water districts' bonds assumed by annexation								
					70,821	\$ 355,575	87,871	338,525
					99,525,821	355,575	2,937,871	96,943,525

CITY OF PORTLAND, OREGON  
SCHEDULE OF BOND PRINCIPAL TRANSACTIONS, Continued  
for the year ended June 30, 1985

	Interest Rates	Date of Issue	Years of Maturity	Amount of Original Issue	Outstanding June 30, 1984	Bonds Issued During Year	Bonds Called and Matured During Year	Outstanding June 30, 1985
General obligation bonds, con- tinued: Improvement bonds	5-3/10%	02-01-75	1985	\$ 286,744	\$ 286,743		\$ 286,743	
	5-4/5	09-01-75	1985	655,961	655,962			\$ 655,962
	5-1/10	04-01-75	1986	428,824	428,824			428,824
	4-7/20	12-15-76	1987	242,493	242,493			242,493
	4-3/4	10-01-77	1987	581,369	581,369			581,369
	5	06-01-78	1985-88	500,000	500,000		125,000	375,000
	4-9/10	11-01-78	1984	75,000	75,000		75,000	
	5	11-01-78	1985-87	225,000	225,000			225,000
	5-1/10	11-01-78	1988	75,000	75,000			75,000
	6-3/10	11-01-79	1988	360,000	360,000			360,000
	6-4/10	11-01-79	1989	180,000	180,000		90,000	90,000
	10	03-01-81	1983-85	249,980	65,000		65,000	
	9-1/4	03-01-81	1986-87	130,000	130,000			130,000
	8-1/2	03-01-81	1988-89	130,000	130,000			130,000
	8-3/5	03-01-81	1990	65,000	65,000			65,000
	8-4/5	03-01-81	1991	65,000	65,000			65,000
	9	03-01-81	1992	65,000	65,000			65,000
	9-1/10	03-01-81	1993	65,000	65,000			65,000
	9-2/10	03-01-81	1994	65,000	65,000			65,000
	9-3/10	03-01-81	1995	65,000	65,000			65,000
	9-4/10	03-01-81	1996	65,000	65,000			65,000
	9-1/2	03-01-81	1997	65,000	65,000			65,000
	9-6/10	03-01-81	1998-99	130,000	130,000			130,000
	9-7/10	03-01-81	2000-01	130,000	130,000			130,000
	10	05-01-82	1983-88	1,740,000	1,160,000		290,000	870,000
	10-1/4	05-01-82	1989-93	1,450,000	1,450,000			1,450,000
	10-1/2	05-01-82	1994-95	580,000	580,000			580,000
	10-3/4	05-01-82	1996	290,000	290,000			290,000
	11	05-01-82	1997-02	1,740,000	1,740,000			1,740,000
	8	10-01-82	1984-92	2,500,000	2,250,000		250,000	2,000,000
	8-3/20	10-01-82	1993	250,000	250,000			250,000
	8-3/10	10-01-82	1994	250,000	250,000			250,000
	8-2/5	10-01-82	1995	250,000	250,000			250,000
	8-1/2	10-01-82	1996	250,000	250,000			250,000
	8-3/5	10-01-82	1997	250,000	250,000			250,000
	8-7/10	10-01-82	1998	250,000	250,000			250,000
	8-4/5	10-01-82	1999	250,000	250,000			250,000
	8-9/10	10-01-82	2000	250,000	250,000			250,000
	9	10-01-82	2001-02	450,000	450,000			450,000
	12-3/4	07-01-84	1986	290,000		\$ 290,000		290,000
	11-1/4	07-01-84	1987	145,000		145,000		145,000
	9	07-01-84	1988	145,000		145,000		145,000
	8	07-01-84	1989	145,000		145,000		145,000
	8-1/4	07-01-84	1990	145,000		145,000		145,000
	8-1/2	07-01-84	1991	145,000		145,000		145,000
	8-3/4	07-01-84	1992	145,000		145,000		145,000
	9	07-01-84	1993	145,000		145,000		145,000
	9-1/5	07-01-84	1994	145,000		145,000		145,000
	9-1/3	07-01-84	1995	145,000		145,000		145,000
	9-1/2	07-01-84	1996	145,000		145,000		145,000
	9-2/3	07-01-84	1997	145,000		145,000		145,000
	9-4/5	07-01-84	1998	145,000		145,000		145,000
	9-9/10	07-01-84	1999	145,000		145,000		145,000
	10	07-01-84	2000-04	685,000		685,000		685,000
	12	10-15-84	1985-87	435,220		435,220		435,220
	7-7/10	10-15-84	1988	145,074		145,074		145,074
					14,635,391	3,440,294	1,181,743	16,893,942

CITY OF PORTLAND, OREGON  
SCHEDULE OF BOND PRINCIPAL TRANSACTIONS, Continued  
for the year ended June 30, 1985

	Interest Rates	Date of Issue	Years of Maturity	Amount of Original Issue	Outstanding June 30, 1984	Bonds Issued During Year	Bonds Called and Matured During Year	Outstanding June 30, 1985
General obligation bonds, continued:								
Improvement bonds, continued								
	8 %	10-15-84	1989	\$ 145,074		\$ 145,074		\$ 145,074
	8-1/5	10-15-84	1990	145,074		145,074		145,074
	8-2/5	10-15-84	1991	145,074		145,074		145,074
	8-3/5	10-15-84	1992	145,074		145,074		145,074
	8-4/5	10-15-84	1993	145,074		145,074		145,074
	9	10-15-84	1994	145,074		145,074		145,074
	9-1/5	10-15-84	1995	145,074		145,074		145,074
	9-2/5	10-15-84	1996	145,074		145,074		145,074
	9-3/5	10-15-84	1997	145,074		145,074		145,074
	9-7/10	10-15-84	1998	145,074		145,074		145,074
	9-3/5	10-15-84	1999	145,074		145,074		145,074
	9-4/5	10-15-84	2000	145,074		145,074		145,074
	9-4/5	10-15-84	2001	145,074		145,074		145,074
	9-9/10	10-15-84	2002	145,074		145,074		145,074
	10	10-15-84	2003-04	238,670		238,670		238,670
						<u>2,269,706</u>		<u>2,269,706</u>
Utilities development bonds								
	7-7/8	06-01-80	1980-85	256,530	55,000		55,000	
	5-9/10	06-01-80	1986-87	110,000	110,000			110,000
	6	06-01-80	1988	55,000	55,000			55,000
	6-2/10	06-01-80	1989	55,000	55,000			55,000
	6-3/10	06-01-80	1990	55,000	55,000			55,000
	6-4/10	06-01-80	1991	55,000	55,000			55,000
	6-5/10	06-01-80	1992	55,000	55,000			55,000
	6-7/10	06-01-80	1993	55,000	55,000			55,000
	6-8/10	06-01-80	1994	55,000	55,000			55,000
	7	06-01-80	1995	55,000	55,000			55,000
	7-1/10	06-01-80	1996	55,000	55,000			55,000
	7-2/10	06-01-80	1997	55,000	55,000			55,000
	7-3/10	06-01-80	1998	55,000	55,000			55,000
	7-4/10	06-01-80	1999	55,000	55,000			55,000
	7-5/10	06-01-80	2000	55,000	55,000			55,000
	8-4/5	10-01-82	1984-93	220,000	200,000		20,000	180,000
	8-9/10	10-01-82	1994	20,000	20,000			20,000
	9	10-01-82	1995	20,000	20,000			20,000
	9-1/10	10-01-82	1996	20,000	20,000			20,000
	9-1/5	10-01-82	1997	20,000	20,000			20,000
	9-3/10	10-01-82	1998	20,000	20,000			20,000
	9-2/5	10-01-82	1999	20,000	20,000			20,000
	9-1/2	10-01-82	2000-02	60,000	60,000			60,000
	12	10-15-84	1985-87	29,780		29,780		29,780
	7-7/10	10-15-84	1988	9,926		9,926		9,926
	8	10-15-84	1989	9,926		9,926		9,926
	8-1/5	10-15-84	1990	9,926		9,926		9,926
	8-2/5	10-15-84	1991	9,926		9,926		9,926
	8-3/5	10-15-84	1992	9,926		9,926		9,926
	8-4/5	10-15-84	1993	9,926		9,926		9,926
	9	10-15-84	1994	9,926		9,926		9,926
	9-1/5	10-15-84	1995	9,926		9,926		9,926
	9-2/5	10-15-84	1996	9,926		9,926		9,926
	9-3/5	10-15-84	1997	9,926		9,926		9,926
	9-7/10	10-15-84	1998	9,926		9,926		9,926
	9-3/5	10-15-84	1999	9,926		9,926		9,926
	9-4/5	10-15-84	2000	9,926		9,926		9,926
	9-4/5	10-15-84	2001	9,926		9,926		9,926
	9-9/10	10-15-84	2002	9,926		9,926		9,926
	10	10-15-84	2003-04	16,330		16,330		16,330
					<u>1,260,000</u>	<u>195,000</u>	<u>75,000</u>	<u>1,380,000</u>
Total improvement bonds					<u>15,895,391</u>	<u>5,905,000</u>	<u>1,256,743</u>	<u>20,543,648</u>

CITY OF PORTLAND, OREGON  
SCHEDULE OF BOND PRINCIPAL TRANSACTIONS, Continued  
for the year ended June 30, 1985

	<u>Interest Rates</u>	<u>Date of Issue</u>	<u>Years of Maturity</u>	<u>Amount of Original Issue</u>	<u>Outstanding June 30, 1984</u>	<u>Bonds Issued During Year</u>	<u>Bonds Called and Matured During Year</u>	<u>Outstanding June 30, 1985</u>
General Obligation bonds, con- tinued:								
Civic stadium renovation bonds	12-1/2 %	01-01-82	1983-94	\$ 3,455,000	\$ 3,125,000		\$ 190,000	\$ 2,935,000
	11-1/5	01-01-82	1995	520,000	520,000			520,000
	11-1/4	01-01-82	1996	575,000	575,000			575,000
	11-1/2	01-01-82	1997	635,000	635,000			635,000
	11-3/4	01-01-82	1998-01	3,275,000	3,275,000			3,275,000
	10-1/2	01-01-82	2002	1,040,000	1,040,000			1,040,000
					<u>9,170,000</u>		<u>190,000</u>	<u>8,980,000</u>
Portland Perform- ing Arts facilities bonds	11-1/5	02-01-82	1983-94	12,545,000	11,380,000		680,000	10,700,000
	11-1/4	02-01-82	1995	1,930,000	1,930,000			1,930,000
	11-3/10	02-01-82	1996	2,145,000	2,145,000			2,145,000
	11-3/4	02-01-82	1997	2,380,000	2,380,000			2,380,000
					<u>17,835,000</u>		<u>680,000</u>	<u>17,155,000</u>
Total general obligation bonds					<u>142,426,212</u>	<u>\$ 6,260,575</u>	<u>5,064,614</u>	<u>143,622,173</u>
Urban renewal and redevelopment bonds	6-1/5	08-01-76	1983-92	6,890,000	4,700,000		400,000	4,300,000
	6-3/10	08-01-76	1993	705,000	705,000			705,000
	6-2/5	08-01-76	1994	750,000	750,000			750,000
	6-1/2	08-01-76	1995-96	1,655,000	1,655,000			1,655,000
	6-7/10	08-01-78	1998	15,000,000	12,960,000		480,000	12,480,000
	8	08-01-78	2010	14,000,000	14,000,000			14,000,000
	13-1/4	11-01-81	1984-85	300,000	300,000		140,000	160,000
	12-1/2	11-01-81	1986	185,000	185,000			185,000
	10-9/10	11-01-81	1987	210,000	210,000			210,000
	11-1/5	11-01-81	1988	245,000	245,000			245,000
	11-1/2	11-01-81	1989	280,000	280,000			280,000
	11-3/4	11-01-81	1990	315,000	315,000			315,000
	12	11-01-81	1991	360,000	360,000			360,000
	12-1/4	11-01-81	1992	405,000	405,000			405,000
	12-1/2	11-01-81	1993	460,000	460,000			460,000
	12-3/4	11-01-81	1994	525,000	525,000			525,000
	12-9/10	11-01-81	1995	595,000	595,000			595,000
	13	11-01-81	1996	675,000	675,000			675,000
	13-1/10	11-01-81	1997-98	1,635,000	1,635,000			1,635,000
	13-1/5	11-01-81	1999-01	3,375,000	3,375,000			3,375,000
	11	10-01-82	1983-85	260,000	180,000		85,000	95,000
	10	10-01-82	1986	105,000	105,000			105,000
	9-1/4	10-01-82	1987	120,000	120,000			120,000
	9-1/2	10-01-82	1988	130,000	130,000			130,000
	9-3/4	10-01-82	1989	145,000	145,000			145,000
	10	10-01-82	1990	160,000	160,000			160,000
	10-1/10	10-01-82	1991	180,000	180,000			180,000
	10-1/5	10-01-82	1992	200,000	200,000			200,000
	10-3/10	10-01-82	1993	220,000	220,000			220,000
	10-2/5	10-01-82	1994	245,000	245,000			245,000
	10-1/2	10-01-82	1995	270,000	270,000			270,000
	10-3/5	10-01-82	1996	300,000	300,000			300,000
	10-7/10	10-01-82	1997	335,000	335,000			335,000
	10-3/4	10-01-82	1998	375,000	375,000			375,000
					<u>47,300,000</u>		<u>1,105,000</u>	<u>46,195,000</u>

CITY OF PORTLAND, OREGON  
SCHEDULE OF BOND PRINCIPAL TRANSACTIONS, Continued  
for the year ended June 30, 1985

	Interest Rates	Date of Issue	Years of Maturity	Amount of Original Issue	Outstanding June 30, 1984	Bonds Issued During Year	Bonds Called and Matured During Year	Outstanding June 30, 1985
Urban renewal and redevelopment bonds, Con- tinued	10-4/5 %	10-01-82	1999	\$ 415,000	\$ 415,000			\$ 415,000
	10-9/10	10-01-82	2000	460,000	460,000			460,000
	11	10-01-82	2001-02	1,080,000	1,080,000			1,080,000
	5-3/4	04-01-83	1985	180,000	180,000		\$ 180,000	
	6-1/4	04-01-83	1986	200,000	200,000			200,000
	6-3/4	04-01-83	1987	220,000	220,000			220,000
	7-1/4	04-01-83	1988	240,000	240,000			240,000
	7-1/2	04-01-83	1989	260,000	260,000			260,000
	7-3/4	04-01-83	1990	285,000	285,000			285,000
	8	04-01-83	1991	315,000	315,000			315,000
	8-1/4	04-01-83	1992	345,000	345,000			345,000
	8-1/2	04-01-83	1993	375,000	375,000			375,000
	8-3/4	04-01-83	1994	410,000	410,000			410,000
	9	04-01-83	1995	450,000	450,000			450,000
	9-1/10	04-01-83	1996	495,000	495,000			495,000
	9-1/5	04-01-83	1997	540,000	540,000			540,000
	9-3/10	04-01-83	1998-99	1,245,000	1,245,000			1,245,000
	9-2/5	04-01-83	2000-01	1,490,000	1,490,000			1,490,000
	9-1/2	04-01-83	2002-03	1,785,000	1,785,000			1,785,000
					<u>10,790,000</u>		<u>180,000</u>	<u>10,610,000</u>
Total urban re- newal and redevelopment bonds					<u>58,090,000</u>		<u>1,285,000</u>	<u>56,805,000</u>
Revenue bonds:								
Golf facilities bonds	5	10-01-67	1983-87	685,000	<u>315,000</u>		<u>75,000</u>	<u>240,000</u>
Sewage facilities bonds	7-11/20	02-01-82	1984-01	5,000,000	4,950,000		4,950,000	
	8	02-01-83	1984-94	4,205,000	3,980,000		250,000	3,730,000
	8-1/5	02-01-83	1995	650,000	650,000			650,000
	8-2/5	02-01-83	1996	710,000	710,000			710,000
	8-3/5	02-01-83	1997	780,000	780,000			780,000
	8-7/10	02-01-83	1998	860,000	860,000			860,000
	8-4/5	02-01-83	1999	950,000	950,000			950,000
	8-9/10	02-01-83	2000	1,045,000	1,045,000			1,045,000
	9	02-01-83	2001	1,150,000	1,150,000			1,150,000
	9-1/10	02-01-83	2002	1,265,000	1,265,000			1,265,000
	9-1/5	02-01-83	2003	1,385,000	1,385,000			1,385,000
	8-2/5	02-01-84	1985-87	735,000	735,000		235,000	500,000
	8-1/2	02-01-84	1988-90	850,000	850,000			850,000
	8-3/5	02-01-84	1991-95	1,765,000	1,765,000			1,765,000
	8-4/5	02-01-84	1996	425,000	425,000			425,000
	8-9/10	02-01-84	1997	455,000	455,000			455,000
	9	02-01-84	1998-99	1,000,000	1,000,000			1,000,000
	9-1/10	02-01-84	2000-01	1,150,000	1,150,000			1,150,000
	9-1/5	02-01-84	2002-04	3,620,000	3,620,000			3,620,000
	5-1/4	05-01-85	1986	120,000		\$ 120,000		120,000
	6	05-01-85	1987	135,000		135,000		135,000
	6-1/2	05-01-85	1988	145,000		145,000		145,000
	7	05-01-85	1989	160,000		160,000		160,000
	7-1/2	05-01-85	1990	165,000		165,000		165,000
	7-3/4	05-01-85	1991	185,000		185,000		185,000
	8	05-01-85	1992	190,000		190,000		190,000
	8-1/5	05-01-85	1993	205,000		205,000		205,000
	8-1/3	05-01-85	1994	220,000		220,000		220,000
	8-2/5	05-01-85	1995	240,000		240,000		240,000
	8-1/2	05-01-85	1996	255,000		255,000		255,000
	8-3/5	05-01-85	1997	275,000		275,000		275,000
	8-7/10	05-01-85	1998	295,000		295,000		295,000
	8-4/5	05-01-85	1999	320,000		320,000		320,000
	8-9/10	05-01-85	2000	345,000		345,000		345,000
	9	05-01-85	2001-05	2,245,000		2,245,000		2,245,000
					<u>27,725,000</u>	<u>5,500,000</u>	<u>5,435,000</u>	<u>27,790,000</u>

CITY OF PORTLAND, OREGON  
SCHEDULE OF BOND PRINCIPAL TRANSACTIONS, Continued  
for the year ended June 30, 1985

	Interest Rates	Date of Issue	Years of Maturity	Amount of Original Issue	Outstanding June 30, 1984	Bonds Issued During Year	Bonds Called and Matured During Year	Outstanding June 30, 1985
Revenue bonds, Con- tinued:								
Parking facilities bonds	5-1/2 %	02-01-69	1984-89	\$ 535,000	\$ 535,000		\$ 95,000	\$ 440,000
	5-3/5	02-01-69	1990-92	405,000	405,000			405,000
	5-7/10	02-01-69	1993-99	1,510,000	1,510,000			1,510,000
					<u>2,450,000</u>		<u>95,000</u>	<u>2,355,000</u>
Downtown parking facilities bonds	4-7/10	01-01-73	1985	30,000	30,000		30,000	
	4-4/5	01-01-73	1986	35,000	35,000			35,000
	4-9/10	01-01-73	1987-88	75,000	75,000			75,000
	5	01-01-73	1989-91	125,000	125,000			125,000
	4-1/2	01-01-73	1992-93	100,000	100,000			100,000
					<u>365,000</u>		<u>30,000</u>	<u>335,000</u>
West garage parking facilities bonds	6	06-01-77	1983-87	945,000	480,000		110,000	370,000
	5-1/10	06-01-77	1988	140,000	140,000			140,000
	5-1/5	06-01-77	1989	145,000	145,000			145,000
	5-3/10	06-01-77	1990	155,000	155,000			155,000
	5-2/5	06-01-77	1991	165,000	165,000			165,000
	5-1/2	06-01-77	1992	175,000	175,000			175,000
	5-3/5	06-01-77	1993	185,000	185,000			185,000
	5-7/10	06-01-77	1994	195,000	195,000			195,000
	5-4/5	06-01-77	1995-03	2,395,000	2,395,000			2,395,000
					<u>4,035,000</u>		<u>110,000</u>	<u>3,925,000</u>
East garage parking facilities bonds	7	09-01-77	1983-86	410,000	410,000		130,000	280,000
	5-1/4	09-01-77	1987	155,000	155,000			155,000
	5	09-01-77	1988	165,000	165,000			165,000
	5-1/10	09-01-77	1989-90	350,000	350,000			350,000
	5-1/5	09-01-77	1991	190,000	190,000			190,000
	5-3/10	09-01-77	1992	205,000	205,000			205,000
	5-2/5	09-01-77	1993-94	440,000	440,000			440,000
	5-1/2	09-01-77	1995-04	3,130,000	3,130,000			3,130,000
					<u>5,045,000</u>		<u>130,000</u>	<u>4,915,000</u>
Tennis facility bonds	6-1/4	12-01-72	1983-86	70,000	55,000		15,000	40,000
	6-1/2	12-01-72	1987-95	230,000	230,000			230,000
					<u>285,000</u>		<u>15,000</u>	<u>270,000</u>
Hydroelectric power bonds	6-1/2	06-01-79	1983-98	8,500,000	8,200,000		325,000	7,875,000
	6-3/5	06-01-79	1999-00	1,850,000	1,850,000			1,850,000
	6-7/10	06-01-79	2001	1,000,000	1,000,000			1,000,000
	6-3/4	06-01-79	2002	1,075,000	1,075,000			1,075,000
	6-4/5	06-01-79	2003-04	2,375,000	2,375,000			2,375,000
	7	06-01-79	2005-16	23,200,000	23,200,000			23,200,000
	9	09-01-80	1983-89	1,340,000	1,195,000		160,000	1,035,000
	9-1/10	09-01-80	1990-96	2,480,000	2,480,000			2,480,000
	9-1/4	09-01-80	1997-99	1,640,000	1,640,000			1,640,000
	10	09-01-80	2010	11,540,000	11,540,000			11,540,000
					<u>54,555,000</u>		<u>485,000</u>	<u>54,070,000</u>
Total revenue bonds					<u>94,775,000</u>	<u>\$ 5,500,000</u>	<u>6,375,000</u>	<u>93,900,000</u>

CITY OF PORTLAND, OREGON  
SCHEDULE OF BOND PRINCIPAL TRANSACTIONS, Continued  
for the year ended June 30, 1985

	<u>Interest Rates</u>	<u>Date of Issue</u>	<u>Years of Maturity</u>	<u>Amount of Original Issue</u>	<u>Outstanding June 30, 1984</u>	<u>Bonds Issued During Year</u>	<u>Bonds Called and Matured During Year</u>	<u>Outstanding June 30, 1985</u>
Leasehold mortgage bonds - Public Buildings Cor- poration	6 %	06-01-80	1985	\$ 520,000	\$ 520,000		\$ 520,000	
	6-3/20	06-01-80	1986	555,000	555,000			\$ 555,000
	6-3/10	06-01-80	1987	590,000	590,000			590,000
	6-1/2	06-01-80	1988	625,000	625,000			625,000
	6-7/10	06-01-80	1989	665,000	665,000			665,000
	6-9/10	06-01-80	1990	710,000	710,000			710,000
	7-1/10	06-01-80	1991	760,000	760,000			760,000
	7-1/4	06-01-80	1992	815,000	815,000			815,000
	7-2/5	06-01-80	1993	875,000	875,000			875,000
	7-3/5	06-01-80	1994	935,000	935,000			935,000
	7-3/4	06-01-80	1995	1,010,000	1,010,000			1,010,000
	7-9/10	06-01-80	1996	1,085,000	1,085,000			1,085,000
	8	06-01-80	1997	1,175,000	1,175,000			1,175,000
	8-5/8	06-01-80	1998-08	25,630,000	25,630,000			25,630,000
Total lease- hold mort- gage bonds					35,950,000		520,000	35,430,000
Total bonded debt					<u>\$331,241,212</u>	<u>\$11,760,575</u>	<u>\$13,244,614</u>	329,757,173
Less unamortized discounts (water bonds - \$1,385,237 revenue bonds - \$1,283,148)								<u>2,668,385</u>
								<u>\$327,088,788</u>



CITY OF PORTLAND, OREGON  
SCHEDULE OF BOND INTEREST TRANSACTIONS  
for the year ended June 30, 1985

	Interest Rates	Date of Issue	Unmatured Interest Outstanding June 30, 1984	Unmatured Interest on Bonds Issued During Year	Interest Matured During Year	Unmatured Interest Outstanding June 30, 1985
General obligation bonds:						
Water bonds						
	5 %	07-15-71	\$ 25,000		\$ 18,750	\$ 6,250
	5-1/8	07-15-71	32,031		12,812	19,219
	5-1/4	07-15-71	105,000		26,250	78,750
	5-3/8	07-15-71	161,250		26,875	134,375
	1/8	07-15-71	7,968		938	7,030
	4-3/4	04-01-76	32,300		21,375	10,925
	5	04-01-76	88,750		25,250	63,500
	5-1/4	04-01-76	272,737		45,150	227,587
	5-2/5	04-01-76	495,180		54,810	440,370
	5-1/2	04-01-76	487,575		42,350	445,225
	5	05-01-78	459,500		96,500	363,000
	5-1/10	05-01-78	298,350		31,365	266,985
	5-1/5	05-01-78	188,760		17,160	171,600
	5-1/4	05-01-78	748,913		57,488	691,425
	7-1/4	05-01-79	40,600		26,825	13,775
	7-1/5	05-01-79	43,200		14,400	28,800
	5-1/4	05-01-79	44,100		11,025	33,075
	5-3/10	05-01-79	225,780		37,365	188,415
	5-2/5	05-01-79	250,560		29,430	221,130
	5-1/2	05-01-79	349,800		33,275	316,525
	5-3/5	05-01-79	476,560		38,080	438,480
	5-7/10	05-01-79	295,260		21,090	274,170
	5-3/4	05-01-79	2,737,001		154,962	2,582,039
	7	04-01-80	2,006,550		95,550	1,911,000
	7-3/5	04-01-80	225,720		37,620	188,100
	7-7/10	04-01-80	285,670		40,810	244,860
	7-3/4	04-01-80	350,300		43,788	306,512
	7-4/5	04-01-80	424,710		47,190	377,520
	7-9/10	04-01-80	509,550		50,955	458,595
	8	04-01-80	2,148,800		178,400	1,970,400
	8-15/100	04-01-80	3,353,725		222,902	3,130,823
	8-3/10	04-01-80	7,118,910		383,045	6,735,865
	8-1/2	04-01-80	29,750		29,750	
	7-1/2	04-01-80	448,500		125,250	323,250
	8-1/2	11-01-80	3,093,150		480,463	2,612,687
	8-7/10	11-01-80	805,402		70,035	735,367
	8-9/10	11-01-80	967,875		77,430	890,445
	9	11-01-80	1,136,025		84,150	1,051,875
	9-1/10	11-01-80	1,332,695		91,910	1,240,785
	9-2/10	11-01-80	1,554,340		100,280	1,454,060
	9-1/4	11-01-80	15,180,175		789,950	14,390,225
	7-1/2	08-01-80	96,750		72,187	24,563
	7-3/5	08-01-80	5,387,070		717,060	4,670,010
	7-4/5	08-01-80	2,751,450		211,380	2,540,070
	8	08-01-80	22,001,800		1,200,400	20,801,400
	6-1/2	10-01-82	22,100		22,100	
	7	10-01-82	78,750		52,500	26,250
	7-1/4	10-01-82	150,437		60,175	90,262
	7-1/2	10-01-82	240,187		68,625	171,562
	7-3/4	10-01-82	352,237		78,275	273,962
	8	10-01-82	492,800		89,600	403,200
	8-1/4	10-01-82	662,268		101,888	560,380
	8-1/2	10-01-82	870,188		116,025	754,163
	8-3/4	10-01-82	1,123,063		132,125	990,938
	9	10-01-82	3,166,650		315,900	2,850,750
	9-1/10	10-01-82	2,129,627		185,185	1,944,442
	9-1/5	10-01-82	5,680,080		436,080	5,244,000
			94,043,479		7,652,508	86,390,971

CITY OF PORTLAND, OREGON  
SCHEDULE OF BOND INTEREST TRANSACTIONS, Continued  
for the year ended June 30, 1985

	<u>Interest Rates</u>	<u>Date of Issue</u>	<u>Unmatured Interest Outstanding June 30, 1984</u>	<u>Unmatured Interest on Bonds Issued During Year</u>	<u>Interest Matured During Year</u>	<u>Unmatured Interest Outstanding June 30, 1985</u>
General obligation bonds, Con- tinued:						
Improvement bonds						
	5-3/10%	02-01-75	\$ 15,200		\$ 15,200	
	5-4/5	09-01-75	57,067		38,046	\$ 19,021
	5-1/10	04-01-75	43,740		21,870	21,870
	4-7/20	12-15-76	26,375		10,548	15,827
	4-3/4	10-01-77	93,601		26,743	66,858
	5	06-01-78	62,500		25,000	37,500
	4-9/10	11-01-78	1,837		1,837	
	5	11-01-78	28,125		11,250	16,875
	5-1/10	11-01-78	17,212		3,825	13,387
	6-3/10	11-01-79	68,040		22,680	45,360
	6-4/10	11-01-79	34,560		8,640	25,920
	10	03-01-81	6,500		6,500	
	9-1/4	03-01-81	30,063		12,025	18,038
	8-1/2	03-01-81	49,725		11,050	38,675
	8-3/5	03-01-81	33,540		5,590	27,950
	8-4/5	03-01-81	40,040		5,720	34,320
	9	03-01-81	46,800		5,850	40,950
	9-1/10	03-01-81	53,235		5,915	47,320
	9-1/5	03-01-81	59,800		5,980	53,820
	9-3/10	03-01-81	66,495		6,045	60,450
	9-2/5	03-01-81	73,320		6,110	67,210
	9-1/2	03-01-81	80,275		6,175	74,100
	9-3/5	03-01-81	180,960		12,480	168,480
	9-7/10	03-01-81	208,065		12,610	195,455
	10	05-01-82	290,000		116,000	174,000
	10-1/4	05-01-82	1,040,375		148,625	891,750
	10-1/2	05-01-82	639,450		60,900	578,550
	10-3/4	05-01-82	374,100		31,175	342,925
	11	05-01-82	2,966,700		191,400	2,775,300
	8	10-01-82	810,000		170,000	640,000
	8-1/10	10-01-82	193,563		20,375	173,188
	8-3/10	10-01-82	217,875		20,750	197,125
	8-2/5	10-01-82	241,500		21,000	220,500
	8-1/2	10-01-82	265,625		21,250	244,375
	8-3/5	10-01-82	290,250		21,500	268,750
	8-7/10	10-01-82	315,375		21,750	293,625
	8-4/5	10-01-82	341,000		22,000	319,000
	8-9/10	10-01-82	367,125		22,250	344,875
	9	10-01-82	726,750		40,500	686,250
	12-3/4	07-01-84		\$ 55,462	18,487	36,975
	11-1/4	07-01-84		48,938	8,156	40,782
	9	07-01-84		52,200	6,525	45,675
	8	07-01-84		58,000	5,800	52,200
	8-1/4	07-01-84		71,775	5,981	65,794
	8-1/2	07-01-84		86,275	6,163	80,112
	8-3/4	07-01-84		101,500	6,344	95,156
	9	07-01-84		117,450	6,525	110,925
	9-1/5	07-01-84		133,400	6,670	126,730
	9-1/3	07-01-84		149,133	6,779	142,354
	9-1/2	07-01-84		165,300	6,888	158,412
	9-2/3	07-01-84		181,902	6,996	174,906
	9-4/5	07-01-84		198,940	7,105	191,835
	9-9/10	07-01-84		215,325	7,177	208,148
	10	07-01-84		1,225,000	34,250	1,190,750
	12	10-15-84		104,458	26,114	78,344
	7-7/10	10-15-84		44,685	5,585	39,100
	8	10-15-84		58,032	5,803	52,229
	8-1/5	10-15-84		71,379	5,948	65,431
	8-2/5	10-15-84		85,307	6,093	79,214
			<u>10,456,763</u>	<u>3,224,461</u>	<u>1,406,553</u>	<u>12,274,671</u>

CITY OF PORTLAND, OREGON  
SCHEDULE OF BOND INTEREST TRANSACTIONS, Continued  
for the year ended June 30, 1985

	Interest Rates	Date of Issue	Unmatured Interest Outstanding June 30, 1984	Unmatured Interest on Bonds Issued During Year	Interest Matured During Year	Unmatured Interest Outstanding June 30, 1985
General obligation bonds, Con- tinued:						
Improvement bonds, Continued						
	8-3/5 %	10-15-84		\$ 99,815	\$ 6,238	\$ 93,577
	8-4/5	10-15-84		114,903	6,383	108,520
	9	10-15-84		130,572	6,528	124,044
	9-1/5	10-15-84		146,821	6,673	140,148
	9-2/5	10-15-84		163,650	6,818	156,832
	9-3/5	10-15-84		181,060	6,964	174,096
	9-7/10	10-15-84		197,019	7,036	189,983
	9-3/5	10-15-84		212,180	7,073	205,107
	9-4/5	10-15-84		227,485	7,109	220,376
	9-4/5	10-15-84		242,936	7,145	235,791
	9-9/10	10-15-84		258,533	7,181	251,352
	10	10-15-84		462,734	11,932	450,802
				<u>2,437,708</u>	<u>87,080</u>	<u>2,350,628</u>
			\$ 10,456,763	<u>5,662,169</u>	<u>1,493,633</u>	<u>14,625,299</u>
Improvement bonds, Utilities development bonds						
	7-7/8	06-01-80	4,331		4,331	
	5-9/10	06-01-80	16,225		6,490	9,735
	6	06-01-80	13,200		3,300	9,900
	6-2/10	06-01-80	17,050		3,410	13,640
	6-3/10	06-01-80	20,790		3,465	17,325
	6-4/10	06-01-80	24,640		3,520	21,120
	6-5/10	06-01-80	28,600		3,575	25,025
	6-7/10	06-01-80	33,165		3,685	29,480
	6-8/10	06-01-80	37,400		3,740	33,660
	7	06-01-80	42,350		3,850	38,500
	7-1/10	06-01-80	46,860		3,905	42,955
	7-2/10	06-01-80	51,480		3,960	47,520
	7-3/10	06-01-80	56,210		4,015	52,195
	7-4/10	06-01-80	61,050		4,070	56,980
	7-5/10	06-01-80	66,000		4,125	61,875
	8-4/5	10-01-82	88,000		16,720	71,280
	8-9/10	10-01-82	18,690		1,780	16,910
	9	10-01-82	20,700		1,800	18,900
	9-1/10	10-01-82	22,750		1,820	20,930
	9-1/5	10-01-82	24,840		1,840	23,000
	9-3/10	10-01-82	26,970		1,860	25,110
	9-2/5	10-01-82	29,140		1,880	27,260
	9-1/2	10-01-82	99,750		5,700	94,050
	12	10-15-84		7,142	1,786	5,356
	7-7/10	10-15-84		3,055	382	2,673
	8	10-15-84		3,968	397	3,571
	8-1/5	10-15-84		4,881	407	4,474
	8-2/5	10-15-84		5,833	417	5,416
	8-3/5	10-15-84		6,825	427	6,398
	8-4/5	10-15-84		7,857	437	7,420
	9	10-15-84		8,928	447	8,481
	9-1/5	10-15-84		10,039	457	9,582
	9-2/5	10-15-84		11,190	467	10,723
	9-3/5	10-15-84		12,380	476	11,904
	9-7/10	10-15-84		13,471	481	12,990
	9-3/5	10-15-84		14,507	483	14,024
	9-4/5	10-15-84		15,555	486	15,069
	9-4/5	10-15-84		16,612	489	16,123
	9-9/10	10-15-84		17,677	491	17,186
	10	10-15-84		31,766	818	30,948
			<u>850,191</u>	<u>191,686</u>	<u>102,189</u>	<u>939,688</u>
Total improvement bonds			<u>11,306,954</u>	<u>5,853,855</u>	<u>1,595,822</u>	<u>15,564,987</u>

CITY OF PORTLAND, OREGON  
SCHEDULE OF BOND INTEREST TRANSACTIONS, Continued  
for the year ended June 30, 1985

	Interest Rates	Date of Issue	Unmatured Interest Outstanding June 30, 1984	Unmatured Interest on Bonds Issued During Year	Interest Matured During Year	Unmatured Interest Outstanding June 30, 1985
General obligation bonds, Con- tinued:						
Civic stadium renovation bonds	12-1/2%	01-01-82	\$ 2,465,625		\$ 390,625	\$ 2,075,000
	11-1/5	01-01-82	640,640		58,240	582,400
	11-1/4	01-01-82	776,249		64,688	711,561
	11-1/2	01-01-82	949,325		73,025	876,300
	11-3/4	01-01-82	6,012,476		384,812	5,627,664
	10-1/2	01-01-82	<u>1,965,600</u>		<u>109,200</u>	<u>1,856,400</u>
			<u>12,809,915</u>		<u>1,080,590</u>	<u>11,729,325</u>
Portland Performing Arts facilities bonds						
	11-1/5	02-01-82	8,087,520		1,274,560	6,812,960
	11-1/4	02-01-82	2,388,375		217,125	2,171,250
	11-3/10	02-01-82	2,908,620		242,385	2,666,235
	11-3/4	02-01-82	<u>3,635,450</u>		<u>279,650</u>	<u>3,355,800</u>
			<u>17,019,965</u>		<u>2,013,720</u>	<u>15,006,245</u>
Total general obligation bond interest			<u>135,180,313</u>	<u>\$ 5,853,855</u>	<u>12,342,640</u>	<u>128,691,528</u>
Urban renewal and redevelopment bonds						
	6-1/5	08-01-76	1,433,440		279,000	1,154,440
	6-3/10	08-01-76	421,943		44,415	377,528
	6-2/5	08-01-76	504,000		48,000	456,000
	6-1/2	08-01-76	1,292,687		107,575	1,185,112
	6-7/10	08-01-78	8,112,694		852,240	7,260,454
	8	08-01-78	29,680,000		1,120,000	28,560,000
	13-1/4	11-01-81	41,075		30,475	10,600
	12-1/2	11-01-81	57,812		23,125	34,687
	10-9/10	11-01-81	80,115		22,890	57,225
	11-1/5	11-01-81	123,480		27,440	96,040
	11-1/2	11-01-81	177,100		32,200	144,900
	11-3/4	11-01-81	240,583		37,013	203,570
	12	11-01-81	324,000		43,200	280,800
	12-1/4	11-01-81	421,706		49,613	372,093
	12-1/2	11-01-81	546,250		57,500	488,750
	12-3/4	11-01-81	702,844		66,937	635,907
	12-9/10	11-01-81	882,682		76,755	805,927
	13	11-01-81	1,096,875		87,750	1,009,125
	13-1/10	11-01-81	3,005,467		214,185	2,791,282
	13-1/5	11-01-81	7,388,370		445,500	6,942,870
	11	10-01-82	20,350		15,125	5,225
	10	10-01-82	26,250		10,500	15,750
	9-1/4	10-01-82	38,850		11,100	27,750
	9-1/2	10-01-82	55,575		12,350	43,225
	9-3/4	10-01-82	77,756		14,138	63,618
	10	10-01-82	104,000		16,000	88,000
	10-1/10	10-01-82	136,350		18,180	118,170
	10-1/5	10-01-82	173,400		20,400	153,000
	10-1/2	10-01-82	215,270		22,660	192,610
	10-2/5	10-01-82	267,540		25,480	242,060
	10-1/2	10-01-82	326,025		28,350	297,675
	10-3/5	10-01-82	397,500		31,800	365,700
	10-7/10	10-01-82	483,907		35,845	448,062
	10-3/4	10-01-82	584,532		40,312	544,220
	10-4/5	10-01-82	694,710		44,820	649,890
	10-9/10	10-01-82	827,310		50,140	777,170
	11	10-01-82	2,141,700		118,800	2,022,900
	5-3/4	04-01-83	10,350		10,350	
	6-1/4	04-01-83	<u>25,000</u>		<u>12,500</u>	<u>12,500</u>
			<u>63,139,498</u>		<u>4,204,663</u>	<u>58,934,835</u>

CITY OF PORTLAND, OREGON  
SCHEDULE OF BOND INTEREST TRANSACTIONS, Continued  
for the year ended June 30, 1985

	Interest Rates	Date of Issue	Unmatured Interest Outstanding June 30, 1984	Unmatured Interest on Bonds Issued During Year	Interest Matured During Year	Unmatured Interest Outstanding June 30, 1985
Urban renewal and redevelopment bonds, Continued:						
	6-3/4%	04-01-83	\$ 44,550		\$ 14,850	\$ 29,700
	7-1/4	04-01-83	69,600		17,400	52,200
	7-1/2	04-01-83	97,500		19,500	78,000
	7-3/4	04-01-83	132,525		22,088	110,437
	8	04-01-83	176,400		25,200	151,200
	8-1/4	04-01-83	227,700		28,462	199,238
	8-1/2	04-01-83	286,875		31,875	255,000
	8-3/4	04-01-83	358,750		35,875	322,875
	9	04-01-83	445,500		40,500	405,000
	9-1/10	04-01-83	540,540		45,045	495,495
	9-1/5	04-01-83	645,840		49,680	596,160
	9-3/10	04-01-83	1,681,440		115,785	1,565,655
	9-2/5	04-01-83	2,314,280		140,060	2,174,220
	9-1/2	04-01-83	3,141,175		169,575	2,971,600
			<u>10,162,675</u>		<u>755,895</u>	<u>9,406,780</u>
Total urban renewal and redevelopment bond interest						
			<u>73,302,173</u>		<u>4,960,558</u>	<u>68,341,615</u>
Revenue bonds:						
Golf facilities bond	5	10-01-67	<u>32,375</u>		<u>13,875</u>	<u>18,500</u>
Sewage facilities bonds						
	7-11/20	02-01-82	4,015,575		4,015,575	
	8	02-01-83	2,000,400		318,400	1,682,000
	8-1/5	02-01-83	586,300		53,300	533,000
	8-2/5	02-01-83	715,680		59,640	656,040
	8-3/5	02-01-83	872,040		67,080	804,960
	8-7/10	02-01-83	1,047,480		74,820	972,660
	8-4/5	02-01-83	1,254,000		83,600	1,170,400
	8-9/10	02-01-83	1,488,080		93,005	1,395,075
	9	02-01-83	1,759,500		103,500	1,656,000
	9-1/10	02-01-83	2,072,070		115,115	1,956,955
	9-1/5	02-01-83	2,420,980		127,420	2,293,560
	8-2/5	02-01-84	125,160		61,740	63,420
	8-1/2	02-01-84	363,800		72,250	291,550
	8-3/5	02-01-84	1,383,740		151,790	1,231,950
	8-4/5	02-01-84	448,800		37,400	411,400
	8-9/10	02-01-84	526,435		40,495	485,940
	9	02-01-84	1,306,350		90,000	1,216,350
	9-1/10	02-01-84	1,728,545		104,650	1,623,895
	9-1/5	02-01-84	6,478,640		333,040	6,145,600
	5-1/4	05-01-85		\$ 6,300		6,300
	6	05-01-85		16,200		16,200
	6-1/2	05-01-85		28,275		28,275
	7	05-01-85		44,800		44,800
	7-1/2	05-01-85		61,875		61,875
	7-3/4	05-01-85		86,025		86,025
	8	05-01-85		106,400		106,400
	8-1/5	05-01-85		133,660		133,660
	8-1/3	05-01-85		164,340		164,340
	8-2/5	05-01-85		201,600		201,600
	8-1/2	05-01-85		238,426		238,426
	8-3/5	05-01-85		283,800		283,800
	8-7/10	05-01-85		333,645		333,645
	8-4/5	05-01-85		394,240		394,240
	8-9/10	05-01-85		460,575		460,575
	9	05-01-85		3,674,700		3,674,700
			<u>30,593,575</u>	<u>6,234,861</u>	<u>6,002,820</u>	<u>30,825,616</u>

CITY OF PORTLAND, OREGON  
SCHEDULE OF BOND INTEREST TRANSACTIONS, Continued  
for the year ended June 30, 1985

	Interest Rates	Date of Issue	Unmatured Interest Outstanding June 30, 1984	Unmatured Interest on Bonds Issued During Year	Interest Matured During Year	Unmatured Interest Outstanding June 30, 1985
Revenue bonds, Continued:						
Parking facilities bonds	5-1/2 %	02-01-69	\$ 91,850		\$ 29,425	\$ 62,425
	5-3/5	02-01-69	159,880		22,680	137,200
	5-7/10	02-01-69	<u>1,091,265</u>		<u>86,070</u>	<u>1,005,195</u>
			<u>1,342,995</u>		<u>138,175</u>	<u>1,204,820</u>
Downtown parking facilities bonds						
	4-1/2	01-01-73	38,250		4,500	33,750
	4-7/10	01-01-73	1,410		1,410	
	4-4/5	01-01-73	3,360		1,680	1,680
	4-9/10	01-01-73	12,985		3,675	9,310
	5	01-01-73	<u>37,750</u>		<u>6,250</u>	<u>31,500</u>
			<u>93,755</u>		<u>17,515</u>	<u>76,240</u>
West garage parking facilities bonds						
	6	06-01-77	59,700		25,500	34,200
	5-1/10	06-01-77	32,130		7,140	24,990
	5-1/5	06-01-77	41,470		7,540	33,930
	5-3/10	06-01-77	53,397		8,215	45,182
	5-2/5	06-01-77	66,825		8,910	57,915
	5-1/2	06-01-77	81,813		9,625	72,188
	5-3/5	06-01-77	98,420		10,360	88,060
	5-7/10	06-01-77	116,708		11,115	105,593
	5-4/5	06-01-77	<u>2,206,465</u>		<u>138,910</u>	<u>2,067,555</u>
			<u>2,756,928</u>		<u>227,315</u>	<u>2,529,613</u>
East garage parking facilities bonds						
	7	09-01-77	44,100		24,150	19,950
	5-1/4	09-01-77	28,483		8,138	20,345
	5	09-01-77	37,125		8,250	28,875
	5-1/10	09-01-77	107,355		17,850	89,505
	5-1/5	09-01-77	74,100		9,880	64,220
	5-3/10	09-01-77	92,353		10,865	81,488
	5-2/5	09-01-77	237,870		23,760	214,110
	5-1/2	09-01-77	<u>2,832,225</u>		<u>172,150</u>	<u>2,660,075</u>
			<u>3,453,611</u>		<u>275,043</u>	<u>3,178,568</u>
Tennis facility bonds						
	6-1/4	12-01-72	5,469		2,969	2,500
	6-1/2	12-01-72	<u>117,325</u>		<u>14,950</u>	<u>102,375</u>
			<u>122,794</u>		<u>17,919</u>	<u>104,875</u>
Hydroelectric power bonds						
	6-1/2	06-01-79	4,641,000		522,438	4,118,562
	6-3/5	06-01-79	1,955,250		122,100	1,833,150
	6-7/10	06-01-79	1,172,500		67,000	1,105,500
	6-3/4	06-01-79	1,342,406		72,562	1,269,844
	6-4/5	06-01-79	3,232,550		161,500	3,071,050
	7	06-01-79	52,780,000		1,624,000	51,156,000
	9	09-01-80	349,875		100,350	249,525
	9-1/10	09-01-80	2,222,675		225,680	1,996,995
	9-1/4	09-01-80	2,208,438		151,700	2,056,738
	10	09-01-80	<u>30,580,999</u>		<u>1,154,000</u>	<u>29,426,999</u>
			<u>100,485,693</u>		<u>4,201,330</u>	<u>96,284,363</u>
Total revenue bonds			<u>138,881,726</u>	<u>\$ 6,234,861</u>	<u>10,893,992</u>	<u>134,222,595</u>

CITY OF PORTLAND, OREGON  
SCHEDULE OF BOND INTEREST TRANSACTIONS, Continued  
for the year ended June 30, 1985

	Interest Rates	Date of Issue	Unmatured Interest Outstanding June 30, 1984	Unmatured Interest on Bonds Issued During Year	Interest Matured During Year	Unmatured Interest Outstanding June 30, 1985
Leasehold mortgage bonds - Public Buildings Corporation	6 %	06-01-80	\$ 31,200		\$ 31,200	
	6-3/20	06-01-80	68,264		34,133	\$ 34,131
	6-3/10	06-01-80	111,510		37,170	74,340
	6-1/2	06-01-80	162,500		40,625	121,875
	6-7/10	06-01-80	222,775		44,555	178,220
	6-9/10	06-01-80	293,940		48,990	244,950
	7-1/10	06-01-80	377,720		53,960	323,760
	7-1/4	06-01-80	472,699		59,088	413,611
	7-2/5	06-01-80	582,750		64,750	518,000
	7-3/5	06-01-80	710,600		71,060	639,540
	7-3/4	06-01-80	861,025		78,275	782,750
	7-9/10	06-01-80	1,028,580		85,715	942,865
	8	06-01-80	1,222,000		94,000	1,128,000
	8-5/8	06-01-80	<u>45,175,163</u>		<u>2,210,587</u>	<u>42,964,576</u>
			51,320,726		2,954,108	48,366,618
Total bonded debt interest			<u>\$398,684,938</u>	<u>\$12,088,716</u>	<u>\$31,151,298</u>	379,622,356
Other water districts' bonds assumed by annexation						<u>18,496</u>
						<u>\$379,640,852</u>

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CITY OF PORTLAND, OREGON  
SCHEDULE OF FUTURE BOND INTEREST REQUIREMENTS  
June 30, 1985

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Fiscal Year	General Obligation Bonds						Revenue Bonds					Leasehold Mortgage Bonds
	Water	Improvement Bonds		Civic Stadium	Portland Performing Arts Facil- ities Bonds	Urban Renewal and Redevelopment Bonds	Golf	Sewage Disposal	Parking Facilities	Tennis	Hydroelectric Power	Public Buildings Corporation
		Utilities Improvement	Develop- ment	Renovation Bonds								
1985-86	\$ 7,449,545	\$ 1,646,757	\$104,851	\$ 1,056,840	\$ 1,937,560	\$ 4,861,692	\$10,125	\$ 2,411,475	\$ 635,388	\$ 16,825	\$ 4,164,543	\$ 2,922,908
1986-87	7,231,863	1,494,012	98,654	1,030,590	1,853,000	4,754,100	6,250	2,362,595	611,208	15,575	4,124,780	2,888,774
1987-88	6,995,598	1,369,875	92,458	1,001,215	1,758,920	4,639,117	2,125	2,309,075	586,923	14,300	4,081,817	2,851,604
1988-89	6,743,166	1,257,305	86,421	968,715	1,654,760	4,514,466		2,250,300	562,975	13,000	4,035,655	2,810,980
1989-90	6,468,754	1,170,709	80,471	933,090	1,538,840	4,377,179		2,186,100	538,575	11,538	3,985,255	2,766,424
1990-91	6,169,999	1,088,982	74,442	893,715	1,410,600	4,226,179		2,116,225	512,772	9,912	3,930,258	2,717,434
1991-92	5,850,579	1,009,351	68,338	849,965	1,267,800	4,059,695		2,039,598	484,870	8,288	3,871,465	2,663,474
1992-93	5,508,411	928,939	62,160	801,840	1,109,880	3,876,289		1,956,818	454,861	6,662	3,807,960	2,604,388
1993-94	5,133,976	847,621	55,851	748,715	934,040	3,674,245		1,866,810	422,830	4,875	3,739,287	2,539,638
1994-95	4,726,922	764,522	49,458	689,966	739,160	3,450,431		1,769,100	391,093	2,925	3,665,448	2,468,578
1995-96	4,283,574	680,501	42,914	631,725	522,035	3,202,544		1,661,670	357,080	975	3,586,213	2,390,302
1996-97	3,798,134	594,934	36,276	567,038	279,650	2,929,242		1,542,955	320,738		3,501,127	2,304,588
1997-98	3,291,245	507,818	29,543	494,012		2,627,658		1,411,730	282,275		3,408,550	2,210,588
1998-99	2,864,169	419,952	22,720	411,762		2,294,658		1,267,595	241,408		3,308,219	2,101,050
1999-2000	2,548,485	331,547	15,815	320,700		2,001,475		1,109,485	184,595		3,198,980	1,982,024
2000-01	2,210,194	242,608	8,830	220,237		1,748,325		935,270	151,740		3,110,413	1,853,082
2001-02	1,846,644	153,274	5,955	109,200		1,464,145		743,875	117,052		3,045,562	1,712,924
2002-03	1,458,067	72,298	3,074			1,240,175		533,430	80,388		2,975,781	1,560,694
2003-04	1,042,546	34,364	1,137			1,120,000		302,010	41,608		2,900,400	1,395,094
2004-05	597,875	9,930	320			1,120,000		49,500	10,862		2,819,650	1,215,694
2005-06	171,225					1,120,000					2,778,000	1,020,338
2006-07						1,120,000					2,778,000	808,162
2007-08						1,120,000					2,778,000	577,876
2008-09						1,120,000					2,778,000	
2009-10						1,120,000					2,778,000	
2010-11						560,000					2,201,000	
2011-12											1,624,000	
2012-13											1,624,000	
2013-14											1,624,000	
2014-15											1,624,000	
2015-16											1,624,000	
2016-17											812,000	
Total interest	86,390,971	<u>\$14,625,299</u>	<u>\$939,688</u>	<u>\$11,729,325</u>	<u>\$15,006,245</u>	<u>\$68,341,615</u>	<u>\$18,500</u>	<u>\$30,825,616</u>	<u>\$6,989,241</u>	<u>\$104,875</u>	<u>\$96,284,363</u>	<u>\$48,366,618</u>
Plus other water districts' bond interest assumed by annexation		18,496										
		<u>\$86,409,467</u>										

CITY OF PORTLAND, OREGON  
SCHEDULE OF PROPERTY TAX TRANSACTIONS AND OUTSTANDING BALANCES  
for the year ended June 30, 1985

Tax Year	Balance Receivable July 1, 1984	Add Levy As Extended By Assessor	(Deduct) Discounts	Add Interest	(Deduct) Collections	Add (Deduct) Corrections and Adjustments	Balance Receivable June 30, 1985
1984-85		\$92,279,452	\$1,710,146	\$ 69,854	\$83,551,982	\$(1,449,674)	\$ 5,637,504
1983-84	\$ 6,534,776			255,955	3,399,815	(103,720)	3,287,196
1982-83	3,376,157			296,912	1,650,917	(54,079)	1,968,073
1981-82	1,487,046			371,664	1,400,066	(2,618)	456,026
1980-81	386,551			120,406	472,123	(30,194)	4,640
1979-80	51,995			6,390	23,075	(23,209)	12,101
1978-79	22,704			3	1,347	(24,976)	(3,616)
1977-78	10,712			9	403	(6,940)	3,378
1976-77	15,729				123	(12,134)	3,472
1975-76 and prior	83,745			53	7,035	(78,175)	(1,412)
Total	<u>\$11,969,415</u>	<u>\$92,279,452</u>	<u>\$(1,710,146)</u>	<u>\$1,121,246</u>	<u>\$(90,506,886)</u>	<u>\$(1,785,719)</u>	<u>\$11,367,362</u>

SUMMARY BY FUND AND FUND TYPE:

General Fund		\$54,720,390	\$ 6,787,523
Special Revenue Fund:			
Street Lighting		3,523,174	461,682
Debt Service Funds:			
Bonded Debt Interest and Sinking		3,883,576	514,771
Waterfront Renewal Bond Sinking		7,792,099	932,630
Northwest Front Avenue Industrial Renewal		1,754,708	227,997
St. Johns Riverfront Bond Redemption		28,730	3,139
Pension Trust Fund:			
Fire and Police Disability Retirement		<u>18,804,209</u>	<u>2,439,620</u>
		<u>\$90,506,886</u>	<u>\$11,367,362</u>

	Collections	Change in Property Taxes Subject to Accrual at June 30	Lodging Tax and Other	Tax Revenues Per Generally Accepted Account- ing Principles Basis Financial Statements
Reconciliation to tax revenues per gen- erally accepted accounting principles basis financial statements:				
General Fund	<u>\$54,720,390</u>	<u>\$(322,877)</u>	<u>\$3,069,869</u>	<u>\$57,467,382</u>
Special Revenue Funds:				
Street Lighting	<u>3,523,174</u>	<u>2,974</u>	<u>477,095</u>	<u>3,526,148</u>
Convention and Tourism	<u>3,523,174</u>	<u>2,974</u>	<u>477,095</u>	<u>4,003,243</u>
Debt Service Funds:				
Bonded Debt Interest and Sinking	<u>3,883,576</u>	<u>8,162</u>		<u>3,891,738</u>
Waterfront Renewal Bond Sinking	<u>7,792,099</u>	<u>20,170</u>		<u>7,812,269</u>
Northwest Front Avenue Industrial Renewal	<u>1,754,708</u>	<u>4,439</u>		<u>1,759,147</u>
St. Johns Riverfront Bond Redemption	<u>28,730</u>	<u>128</u>		<u>28,858</u>
	<u>13,459,113</u>	<u>32,899</u>		<u>13,492,012</u>
Pension Trust Fund:				
Fire and Police Disability Retirement	<u>18,804,209</u>	<u>271,496</u>		<u>19,075,705</u>
	<u>\$90,506,886</u>	<u>\$(15,508)</u>	<u>\$3,546,964</u>	<u>\$94,038,342</u>

CITY OF PORTLAND, OREGON  
SCHEDULE OF PROPERTY TAXES RECEIVABLE BY LEVY YEAR BY FUND  
for the year ended June 30, 1985

Tax Year	Total	General	Special Revenue Fund Street Lighting	Debt Service Funds				Pension Trust Fund Fire and Police Disability Retirement
				Bonded Debt Interest and Sinking	Waterfront Renewal Bond Sinking	Northwest Front Avenue Industrial Renewal	St. John's Water- front Project	
1984-85	\$ 5,637,504	\$3,408,373	\$217,316	\$244,151	\$489,578	\$108,930	\$1,839	\$1,167,317
1983-84	3,287,196	1,942,026	135,770	149,912	258,489	65,318	758	734,923
1982-83	1,968,073	1,143,215	85,304	113,131	150,269	43,493	469	432,192
1981-82	456,026	282,541	22,368	7,497	31,284	10,219	73	102,044
1980-81	4,640	3,085	259		298	13		985
1979-80	12,101	7,980	723		840	33		2,525
1978-79	(3,616)	(2,472)	(237)	(5)	(163)			(739)
1977-78	3,378	2,284	234	9	183			668
1976-77	3,472	2,445	268	18	113			628
1975-76								
and prior	(1,412)	(1,954)	(323)	58	1,739	(9)		(923)
Totals	<u>\$11,367,362</u>	<u>\$6,787,523</u>	<u>\$461,682</u>	<u>\$514,771</u>	<u>\$932,630</u>	<u>\$227,997</u>	<u>\$3,139</u>	<u>\$2,439,620</u>

CITY OF PORTLAND, OREGON  
SCHEDULE OF PROPERTY TAX COLLECTIONS BY LEVY YEAR BY FUND  
for the year ended June 30, 1985

Tax Year	Total	General	Special	Debt Service Funds				Pension
			Revenue Fund Street Lighting	Bonded Debt Interest and Sinking	Waterfront Renewal Bond Sinking	Northwest Front Avenue Industrial Renewal	St. Johns Riverfront Bond Redemption	Trust Fund Fire and Police Disability Retirement
1984-85	\$83,551,982	\$50,543,724	\$3,213,638	\$3,609,709	\$7,278,256	\$1,619,405	\$27,339	\$17,259,911
1983-84	3,399,815	2,007,884	140,477	155,452	267,727	67,652	785	759,838
1982-83	1,650,917	960,091	71,640	94,996	124,734	36,102	390	362,964
1981-82	1,400,066	870,333	68,866	23,076	92,867	30,334	216	314,374
1980-81	472,123	316,307	26,594		27,014	1,156		101,052
1979-80	23,075	15,364	1,392	23	1,402	55		4,839
1978-79	1,347	906	87	2	76	4		272
1977-78	403	275	28	1	18			81
1976-77	123	86	10	1	4			22
1975-76 and prior	7,035	5,420	442	316	1			856
Totals	<u>\$90,506,886</u>	<u>\$54,720,390</u>	<u>\$3,523,174</u>	<u>\$3,883,576</u>	<u>\$7,792,099</u>	<u>\$1,754,708</u>	<u>\$28,730</u>	<u>\$18,804,209</u>

CITY OF PORTLAND, OREGON  
SCHEDULE OF GRANT ACTIVITY  
June 30, 1985

<u>Grantor</u>	<u>Title</u>	<u>Grant ID</u>	<u>Current Reporting Period</u>	<u>Current Grant Receivable (Advance) Recorded at June 30, 1984</u>
<u>FEDERAL AND STATE GRANTS FUND</u>				
<u>Federal Grants</u>				
EDA	N.W. Industrial Streets	07-01-01696	7/1/84-6/30/85	\$ 69,601
EDA	N.W. Front	07-01-01976.1	7/1/84-6/30/85	
EDA	Lombard Pump Station	07-01-01976.1	7/1/84-6/30/85	29,300
EDA	Central ES Capital Improvements	07-01-02246	7/1/84-6/30/85	73,573
EDA	Produce Row Development	07-01-02247	7/1/84-6/30/85	
EDA	Industrial Site Development	07-39-02259	7/1/84-6/30/85	
EDA	302A Planning	07-25-01671	7/1/84-6/30/85	(6,130)
EDA	Rivergate Interceptor	07-01-02458	7/1/84-6/30/85	57,371
EDA	Basin Inverness	07-01-02699	7/1/84-6/30/85	274,268
HHS	Refugee Resettlement	AFS 30153	7/1/84-6/30/85	16,146
HUD	Energy Conservation UDAG	B-80-AA-41-0002	7/1/84-6/30/85	(47,743)
HUD	Graphic Arts	B-81-AA-41-0005	7/1/84-6/30/85	
HUD	Jobs Bill	B-83-MJ-41-0003	7/1/84-6/30/85	93,886
HUD/ODOE	Solar Bank Project	DOE-15001	7/1/84-6/30/85	14,749
HUD	Rental Rehabilitation	R-84-MC-41-0205	7/1/84-6/30/85	
HUD	Section 312 Rental Rehab.	41/7MC-0003	7/1/84-6/30/85	
HUD	Section 810 Urban Homestead	H851641L001POR	7/1/84-6/30/85	
HUD	CHRB-New Horizons	HA-12604	7/1/84-6/30/85	
NPS/Marine Board	Willamette Boat Ramp Rehab.	7/1/84-6/30/85	154	7,061
DOI/NPS	Interstate Cultural Center	41-CTY-1650-8102	7/1/84-6/30/85	32,748
DOI/ODOT	Marquam Park	41-01216	7/1/84-6/30/85	
DOI/ODOT	Historic Resource Inventory		7/1/84-6/30/85	25,198
NPS	Delta Leach	41-CTY-1650-8201	7/1/84-6/30/85	6,802
NPS	Ankeny/South Park Block Rehab.	41-CTY-1650-8301	7/1/84-6/30/85	183,946
ODOT	Sellwood RV/Phase I	41-01234/OP 1876	7/1/84-6/30/85	2,404
DOI/NPS/ODOT	Leach Botanical Park Acquisition	41-01299/OP 1989	7/1/84-6/30/85	
DOI/NPS	Sellwood RV/Phase II	NPS-41-01321	7/1/84-6/30/85	
FAA/USDOT	Heliport Study II	3-41-0088-01	7/1/84-6/30/85	
FHWA/ODOT	New Traffic Signals	(Various FAU/FAIX)	7/1/84-6/30/85	498
FHWA/ODOT	Traffic Signal Replacements	(Various FAU/FAIX)	7/1/84-6/30/85	5,885
FHWA/ODOT	Signal Replacement	(Various FAU/FAIX)	7/1/84-6/30/85	28,435
FHWA/ODOT	Signal Improvement Consultant	(Various FAU/FAIX)	7/1/84-6/30/85	13,019
FHWA/ODOT	(Various FAU/FAIX Grants)	(Various FAU/FAIX)	7/1/84-6/30/85	267,886
FHWA/METRO	Bicycle Marketing	TOR-1008	7/1/84-6/30/85	4,334
FHWA/METRO	Flexible Working Hours	TOR-1008	7/1/84-6/30/85	8,324
FHWA/ODOT	TSM/LRT	SFWO #3 IX-68(9)	7/1/84-6/30/85	
FHWA/ODOT	Powell Blvd/SE 82nd-92nd	SFWO #11/12 IX-24(29)	7/1/84-6/30/85	
UMTA/Tri-Met	N.W. Rideshare		7/1/84-6/30/85	
UMTA/Tri-Met	Banfield Light Rail	OR-03-0025/23-9001	7/1/84-6/30/85	516,791
UMTA/METRO	Regional Transitway	OR-29-0008	7/1/84-6/30/85	
UMTA/METRO	Air Quality/Land Use	OR-19-0005	7/1/84-6/30/85	6,387
USDOT	Transport of Hazard Material	DTR55683-C-0039	7/1/84-6/30/85	6,760

Year Activity

Cash Collec- tions in Fiscal Year 1984-85	Expendi- tures Fiscal Year 1984-85	Grant Receivable (Advance) Recorded at June 30, 1985	Cumulative Status			
			Grant Award	Expendi- tures To Date	Con- tinuing Grant Balance	Unused Grant Balance
\$ 69,601			\$ 696,000	\$ 696,000		
332,358	\$ 332,358		1,936,869	1,665,761		\$271,108
29,300			614,981	614,981		
73,573			500,000	187,491		312,509
147,669	265,084	\$ 117,415	2,000,000	1,707,881	\$130,449	161,670
285,000	351,000	66,000	1,453,000	978,724	474,276	
50,000	56,130		273,848	273,848		
	15,770	73,141	1,300,000	720,141	(15,770)	595,629
3,206,518	3,035,297	103,047	4,070,652	3,682,160	388,492	
79,222	81,604	18,528	84,323	81,604		2,719
23,325	71,068		3,000,000	2,617,253	207,703	175,044
265,000	265,000		265,000	265,000		
1,070,293	1,201,237	224,830	4,680,000	4,011,070	668,930	
14,749			27,020	25,325		1,695
24,094	24,094		526,100	24,094	502,006	
337,664	337,664		687,400	337,664	349,736	
	14,835	14,835	250,000	14,835	235,165	
22,000	18,797	(3,203)	55,000	18,797	36,203	
7,061	6,907		33,000	33,000		
32,748			450,000	450,000		
10,850	(1,955)		95,000	95,000		
31,069	5,871		45,500	45,000		
62,633	65,884	10,053	220,500	149,199	71,301	
272,243	88,297		525,000	525,000		
8,567	19,295	13,132	75,000	21,699	53,301	
	44,181	44,181	76,630	44,181	32,449	
	2,656	2,656	74,958	2,656	72,302	
	8,454	8,454	48,600	8,454	40,146	
513	15					
3,885	(2,000)					
31,237	2,802					
9,024	(3,995)					
1,180,960	1,718,161	805,087				
2,711		1,623	32,460	32,300		\$ 160
5,106		3,218	64,500	64,354		146
9,361	17,756	8,395	124,475	17,756	106,719	
	10,148	10,148	10,148	10,148		
	2,254	2,254	30,000	2,254	27,746	
1,972,343	1,747,525	291,973	3,624,813	2,852,012	772,801	
4,139	5,940	1,801	8,500	5,940	2,560	
9,430	3,043		53,700	53,700		
6,760			49,865	49,865		

CITY OF PORTLAND, OREGON  
SCHEDULE OF GRANT ACTIVITY, Continued  
June 30, 1985

<u>Grantor</u>	<u>Title</u>	<u>Grant ID</u>	<u>Current Reporting Period</u>	<u>Current</u>
				<u>Grant Receivable (Advance) Recorded at June 30, 1984</u>
<u>FEDERAL AND STATE GRANTS FUND</u>				
<u>Federal Grants, Continued</u>				
UMTA/Tri-Met	Transit Transfer Sites	OR-03-0027	7/1/84-6/30/85	
NHTSA/OTSC	Comput. Accid. Reduc. System	AL-84-10-24	7/1/84-6/30/85	
NHTSA/OTSC	Accid. Investigation Van			
	DUII	AL-84-10-23	7/1/84-6/30/85	
NEA	City Arts	22-5350-438	7/1/84-6/30/85	\$ 6,967
NEA	Portland Book	DCA 84-7	7/1/84-6/30/85	(3,700)
DOE/BPA	Guilds Lake Sewage Pump	L-0137-0013	7/1/84-6/30/85	4,801
DOE/BPA	Solar Access	DE-F679-83BP-13848	7/1/84-6/30/85	9,811
DOE/BPA	Street Lighting Research	DE-A179-84BP-15103	7/1/84-6/30/85	219
ODOE/BPA	CBSTP	L0136-001B	7/1/84-6/30/85	37,826
DOE/BPA	Emergency Management Project	150004	7/1/84-6/30/85	
FEMA	Emergency Management		7/1/84-6/30/85	8,654
FEMA	Emergency Prep.	EM-84-G-1854	7/1/84-6/30/85	
<u>State Grants</u>				
LCDC	84-85 Planning Grant		7/1/84-6/30/85	
St Marine Board	Sellwood RV-Phase I	FAC Grant 322	7/1/84-6/30/85	
ODOT	Set Program		7/1/84-6/30/85	(20,000)
ODOT	Leach Park	OP 1943	7/1/84-6/30/85	2,987
OR Arts Comm.	Partnership Test Grant	CA85-162	7/1/84-6/30/85	
				1,744,962
Miscellaneous accruals				(126,612)
				1,618,350
Deferred revenue				77,573
Differences				
Fund total				\$1,695,923

\* Will not agree to total fund expenditures because certain expenditures incurred are not reimbursable from the grantor and certain expenditures are incurred in other funds and shown as transfers out in the Special Revenue Funds Combining Statement of Revenues, Expenditures and Changes in Fund Balance. Amount will agree to fund revenues (total or intergovernmental) in the Special Revenue Funds Combining Statement of Revenues, Expenditures and Changes in Fund Balances.

\*\* Shown as deferred revenue on the Special Revenue Funds Combining Balance Sheet.

\*\*\*Shown as grants receivable in the Special Revenue Funds Combining Balance Sheet.

Year Activity

Cash Collec- tions in Fiscal Year 1984-85	Expendi- tures Fiscal Year 1984-85	Grant Receivable (Advance) Recorded at June 30, 1985	Cummulative Status			
			Grant Award	Expendi- tures To Date	Con- tinuing Grant Balance	Unused Grant Balance
\$ 32,436	\$ 49,197	\$ 16,761	\$ 53,248	\$ 46,197	\$ 7,051	
	6,083	6,083	7,165	6,083	1,082	
		22,500		22,500		
25,444	28,794	10,317	80,000	75,760	4,240	
	21,000	17,300	23,000	23,000		
	18,296	23,097	31,908	23,097		\$ 8,811
57,427	47,616		76,370	76,370		
13,285	13,066		14,435	13,285		1,150
220,733	393,846	210,939	735,777	431,672	\$304,105	
4,041	9,215	5,174	14,000	9,215	4,785	
30,487	63,610	41,777	107,582	101,199	6,383	
	1,276	1,276	10,000	1,276	8,724	
33,750	45,000	11,250	45,000	45,000		
	46,002	46,002	116,000	46,002	69,998	
	20,000		20,000	20,000		
3,000	13		3,000	3,000		
35,000	23,805	(11,195)	35,000	23,805	11,195	
10,146,609	10,597,996	2,196,349				
<u>\$10,146,609*</u>	10,597,996	2,196,349				
		17,218**				
	(7,229)	(2,820)				
	<u>\$10,590,767*</u>	<u>\$2,210,747***</u>				



CITY OF PORTLAND, OREGON  
SCHEDULE OF GRANT ACTIVITY, Continued  
June 30, 1985

<u>Grantor</u>	<u>Title</u>	<u>Grant ID</u>	<u>Current Reporting Period</u>	<u>Current Grant Receivable (Advance) Recorded at June 30, 1984</u>
<u>JOB TRAINING PARTNERSHIP ACT FUND</u>				
State of OR/DOL	Job Training Partnership Act	Administration, Title IIA, IIB, III	7/1/84-6/30/85	\$ (73,521)
SSD	Older Worker	30584	7/1/84-6/30/85	18,826
NCDA	Older Worker	99-304831151023	7/1/84-6/30/85	9,332
				(45,363)
		Miscellaneous accruals		(113,809)
				(159,172)
		Differences		
		Deferred revenue		
		Fund total		\$ (159,172)
<u>COMPREHENSIVE EMPLOYMENT AND TRAINING ACT FUND</u>				
DOL	CETA	41-3-010-Admin, SYEP	7/1/84-6/30/85	\$ 97,093
SSD	Older Worker	819206	7/1/84-6/30/85	(64,948)
SSD	Older Worker	99-1-483-11-5837	7/1/84-6/30/85	(19,819)
				12,326
		Miscellaneous accruals		67,295
		Differences		
		Fund total		\$ 79,621
<u>FEDERAL REVENUE SHARING FUND</u>			7/1/84-6/30/85	\$2,411,189
<u>STATE REVENUE SHARING FUND</u>			7/1/84-6/30/85	
<u>HOUSING AND COMMUNITY DEVELOPMENT FUND</u>				
HUD	Community Development Block Grant	B-82-MC-41-0003	7/1/84-6/30/85	\$ 159,015
HUD	Community Development Block Grant	B-83-MC-41-0003	7/1/84-6/30/85	
Program Income			7/1/84-6/30/85	
				159,015
		Miscellaneous accruals		340,095
				\$ 499,110
		Differences		
		Fund total		

\*Shown as grants receivable in the Special Revenue Funds Combining Balance Sheet.

\*\*Will not agree to total fund expenditures because certain expenditures incurred are not reimbursable from the grantor and certain expenditures are incurred in other funds and shown as transfers out in the Special Revenue Funds Combining Statement of Revenues, Expenditures and Changes in Fund Balance. Amount will agree to fund revenues (total or intergovernmental) in the Special Revenue Funds Combining Statement of Revenues, Expenditures and Changes in Fund Balances.

\*\*\*Reported as Jobs Bill grant expenditure of \$93,886, at June 30, 1984.

\*\*\*\*Shown as deferred revenue in the Special Revenue Funds Combining Balance Sheet.

## Year Activity

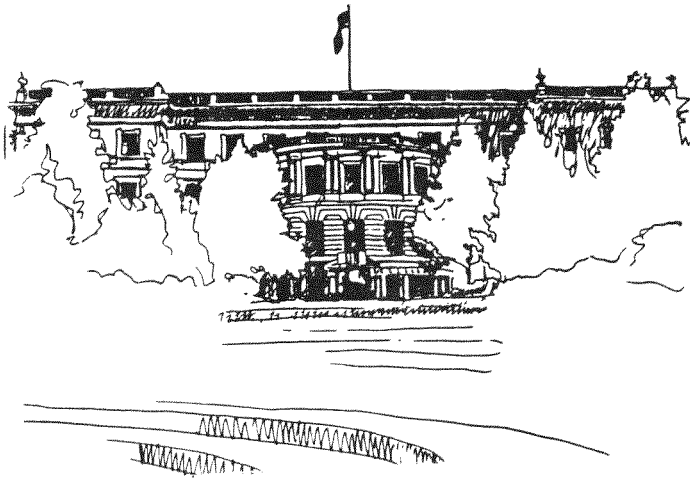
Year Activity			Cummulative Status			
Cash Collec- tions in Fiscal Year 1984-85	Expendi- tures Fiscal Year 1984-85	Grant Receivable (Advance) Recorded at June 30, 1985	Grant Award	Expendi- tures To Date	Con- tinuing Grant Balance	Unused Grant Balance
\$ 497	\$ 73,521	\$ (497)	\$4,172,841	\$2,720,908		\$1,451,933
21,504		(2,678)	319,440	302,507		16,933
9,617		(285)	222,300	221,950		350
31,618	73,521	(3,460)	<u>\$4,714,581</u>	<u>\$3,245,365</u>		<u>\$1,469,216</u>
<u>\$ 31,618</u>	73,521	(3,460)				
	(68,214)	(53,282)				
		56,742****				
	<u>\$ 5,307**</u>	<u>\$ - *</u>				
\$ 47,439	\$ 28,868	\$ 78,522	\$ 5,786,525	\$ 5,201,885		\$ 584,640
		(64,948)	334,583	334,583		
		(19,819)	280,600	280,483		117
<u>\$ 47,439</u>	<u>\$ 28,868**</u>	(6,245)	<u>\$ 6,401,708</u>	<u>\$ 5,816,951</u>		<u>\$ 584,757</u>
		6,245				
		<u>\$ - *</u>				
<u>\$ 9,941,283</u>	<u>\$10,043,519**</u>	<u>\$2,513,425*</u>	<u>\$19,730,118</u>	<u>\$10,043,519</u>	<u>\$9,686,599</u>	
<u>\$ 1,987,563</u>	<u>\$ 1,987,563**</u>		<u>\$ 1,987,563</u>	<u>\$ 1,987,563</u>		
\$ 352,000	\$ 192,985		\$ 9,337,000	\$ 9,337,000		
8,085,576	8,595,558	\$ 509,982	9,004,000	8,595,558	\$ 408,442	
<u>2,411,681</u>	<u>2,411,681</u>					
10,849,257	11,200,224	509,982				
	(307,352)	32,745				
<u>\$10,849,257</u>	10,892,872	542,725	<u>\$18,341,000</u>	<u>\$17,932,558</u>	<u>\$ 408,442</u>	
	(8,456)***	(102,342)***				
	<u>\$10,884,416**</u>	<u>\$ 440,383*</u>				

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## STATISTICAL SECTION

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Portland City Hall, 1895

CITY OF PORTLAND, OREGON  
GENERAL GOVERNMENTAL EXPENDITURES BY FUNCTION  
for the last ten fiscal years

Fiscal Year Ended June 30,	General Government	Public Safety	Highways and Streets	Sanitation	Health	Culture and Recreation	Debt Service	Utilities	Capital Outlay	Total
1976	\$ 42,879,921	\$ 43,109,312	\$ 20,624,706	\$17,122,458	\$ 565,000	\$ 12,983,811	\$10,958,375	\$13,247,333		\$ 161,490,916
1977	57,353,815	48,548,141	37,111,606	16,781,195	471,000	13,647,301	4,799,938	15,670,319		194,383,315
1978	54,659,659	56,156,993	25,945,041	18,451,363	364,000	20,570,117	6,956,213	18,577,393		201,680,779
1979	50,393,008	50,708,358	25,079,622	8,317,542	444,869	16,470,791	2,920,965	546,890	\$ 19,458,126	174,340,171
1980	49,469,109	51,900,626	37,747,220	2,874,450	350,394	15,558,472	3,919,421	159,110	4,815,735	166,794,537
1981	51,323,603	57,908,569	38,323,990	5,832,803	683,332	15,816,392	3,922,944		10,426,823	184,238,456
1982	49,431,893	61,865,992	34,176,311	2,214,086	684,787	15,104,613	4,783,849		19,423,508	187,685,039
1983	48,528,663	64,063,843	32,261,195	2,283,252	1,262,132	14,811,109	10,120,239		17,486,543	190,816,976
1984	51,014,060	66,050,484	31,669,260	2,117,943	755,875	14,684,442	11,581,105		20,331,483	198,204,652
1985	<u>47,081,633</u>	<u>83,422,937</u>	<u>42,249,824</u>	<u>1,985,324</u>	<u>359,651</u>	<u>16,171,852</u>	<u>12,302,452</u>		<u>12,114,705</u>	<u>215,688,378</u>
	<u>\$502,135,364</u>	<u>\$583,735,255</u>	<u>\$325,188,775</u>	<u>\$77,980,416</u>	<u>\$5,941,040</u>	<u>\$155,818,900</u>	<u>\$72,265,501</u>	<u>\$48,201,045</u>	<u>\$104,056,923</u>	<u>\$1,875,323,219</u>

Information derived from Annual Financial Reports for all funds on a budgetary basis prior to June 30, 1979 and for all governmental fund types on a generally accepted accounting principles basis subsequent to that date.

CITY OF PORTLAND, OREGON  
GENERAL REVENUES BY SOURCE  
for the last ten fiscal years

Fiscal Year Ended June 30,							
	<u>Taxes</u>	<u>Licenses and Permits</u>	<u>Intergovern- mental Revenues</u>	<u>Charges for Services</u>	<u>Fines and Forfeits</u>	<u>Miscellaneous*</u>	<u>Total</u>
1976	\$ 41,772,393	\$ 11,335,479	\$ 44,316,353	\$ 33,216,372	\$ 36,201	\$ 9,800,028	\$ 140,476,826
1977	46,893,073	14,288,946	48,319,866	35,300,850	51,275	13,269,609	158,123,619
1978	51,369,212	16,051,623	62,293,969	38,142,564	68,611	20,422,374	188,348,353
1979	44,624,050	18,839,101	72,314,353	17,569,809	87,181	11,234,801	164,669,295
1980	47,263,118	20,764,999	69,390,296	17,241,320	78,759	10,756,239	165,494,731
1981	53,710,961	22,256,221	71,320,965	21,657,229		13,213,695	182,159,071
1982	56,943,501	23,182,336	60,782,724	21,878,642		14,576,540	177,363,743
1983	63,231,025	23,963,620	54,582,017	22,825,719		11,987,570	176,589,951
1984	68,388,136	26,301,648	56,745,330	23,189,902		16,856,139	191,481,155
1985	<u>75,258,823</u>	<u>31,161,376</u>	<u>64,670,508</u>	<u>29,422,374</u>		<u>18,175,936</u>	<u>218,689,017</u>
	<u>\$549,454,292</u>	<u>\$208,145,349</u>	<u>\$604,736,381</u>	<u>\$260,444,781</u>	<u>\$322,027</u>	<u>\$140,292,931</u>	<u>\$1,763,395,761</u>

\*Includes proceeds from bond sales recognized as revenue for budgetary reporting prior to June 30, 1979.

Information derived from Annual Financial Reports for all funds on a budgetary basis prior to June 30, 1979 and for all governmental fund types (except for revenues from special assessments) on a generally accepted accounting principles basis subsequent to that date.

CITY OF PORTLAND, OREGON  
TAX REVENUES BY SOURCE  
for the last ten fiscal years

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<u>Fiscal Year Ended June 30,</u>	<u>Total Taxes</u>	<u>Property Taxes</u>	<u>Lodging Tax</u>	<u>Other Taxes</u>
1976	\$41,772,393	\$40,790,262	\$ 963,170	\$ 18,961
1977	46,893,073	45,717,659	1,153,604	21,810
1978	51,369,212	50,037,523	1,331,689	
1979	44,624,050	43,017,542	1,588,023	18,485
1980	47,263,118	45,175,981	2,087,137	
1981	53,710,961	51,410,412	2,300,549	
1982	56,943,501	54,543,403	2,400,098	
1983	63,231,025	60,748,131	2,452,209	30,685
1984	68,388,136	65,688,007	2,615,436	84,693
1985	75,258,823	71,415,673	3,546,964	296,186

Information derived from Annual Financial Reports on a budgetary basis for all governmental fund types prior to June 30, 1979 and on a generally accepted accounting principles basis subsequent to that date.

CITY OF PORTLAND, OREGON  
PROPERTY TAX LEVIES AND COLLECTIONS  
for the last ten fiscal years

<u>Fiscal Year Ended June 30,</u>	<u>Total Tax Levy*</u>	<u>Current Tax Collections</u>	<u>Percent of Levy Collections</u>	<u>Delinquent Tax Collections</u>	<u>Total Tax Collections</u>	<u>Percent of Total Tax Collections to Tax Levy</u>	<u>Outstanding Delinquent Taxes</u>	<u>Percent of Delinquent Taxes to Tax Levy</u>
1976	\$41,704,079	\$36,805,504	88.25%	\$3,984,758	\$40,790,262	97.81%	\$ 5,757,797	13.81%
1977	46,227,254	41,278,854	89.30	4,438,805	45,717,659	98.90	6,010,219	13.00
1978	51,205,950	45,599,521	89.05	4,437,914	50,037,435	97.72	5,694,520	11.12
1979	54,313,939	48,909,975	90.05	4,919,273	53,829,248	99.11	6,130,868	11.29
1980	60,261,141	52,039,013	86.36	5,072,277	57,111,290	94.77	7,694,102	12.77
1981	63,597,770	58,538,261	92.04	5,829,730	64,367,991	101.21	5,284,425	8.31
1982	72,733,097	66,780,676	91.81	3,123,845	69,904,521	96.11	7,216,389	9.92
1983	82,007,750	73,725,322	89.90	4,296,276	78,021,598	95.14	9,381,488	11.43
1984	86,692,816	77,795,684	89.74	6,021,455	83,817,139	96.68	11,969,415	13.81
1985	92,279,452	83,551,982	90.54	6,954,904	90,506,886	98.08	11,367,362	12.32

Effective July 1, 1980, taxes are levied as of July 1 each year and are payable in three installments without interest, on November 15, February 15 and May 15. Interest is charged at the rate of 1% per month on delinquent taxes. Tax liens are foreclosed by the various counties after three years' delinquencies. Taxpayers receive a discount of 3% for payment in full by November 15 and 2% for payment of 2/3 of the total taxes due.

Prior to July 1, 1980 taxes were levied as of July 1 each year and were payable quarterly, without interest, on November 15, February 15, May 15 and August 15.

Information derived from Annual Financial Reports and internal accounting reports.

\*Includes special levies for urban renewal projects.



CITY OF PORTLAND, OREGON  
 ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY  
 for the last ten fiscal years

Fiscal Year Ended June 30,	Real Property		Personal Property		Public Utility Property		Total		Ratio of Total Assessed to Total Estimated Actual Value
	Assessed Value	Estimated Actual Value	Assessed Value	Estimated Actual Value	Assessed Value	Estimated Actual Value	Assessed Value	Estimated Actual Value	
1976	\$ 4,005,957,952	\$ 4,005,957,952	\$555,321,091	\$555,321,091	\$433,186,021	\$433,186,021	\$ 4,994,465,064	\$ 4,994,465,064	100
1977	4,451,101,155	4,451,101,155	550,273,473	550,273,473	451,202,234	451,202,234	5,452,576,862	5,452,576,862	100
1978	5,085,411,418	5,085,411,418	572,045,725	572,045,725	524,036,711	524,036,711	6,181,493,854	6,181,493,854	100
1979	5,997,230,912	5,997,230,912	433,249,900	433,249,900	567,205,829	567,205,829	6,997,686,641	6,997,686,641	100
1980	7,694,854,627	7,694,854,627	550,895,244	550,895,244	597,563,030	597,563,030	8,843,312,901	8,843,312,901	100
1981	8,474,283,179	9,843,166,364	458,688,642	523,761,791	571,333,668	652,207,387	9,504,305,489	11,019,135,542	86
1982	9,069,971,775	10,907,156,512	511,200,890	606,569,931	647,341,254	766,992,016	10,228,513,919	12,280,718,459	83
1983	9,702,724,011	11,476,671,460	557,428,753	655,086,794	650,547,815	764,451,150	10,910,700,579	12,896,209,404	85
1984	10,559,117,662	11,972,166,363	601,815,605	712,856,356	705,902,159	790,231,786	11,866,835,426	13,475,254,505	88
1985	11,297,121,181	11,767,842,465	695,009,369	723,968,007	824,598,292	858,956,589	12,816,728,842	13,350,767,061	96

All property is assessed as of January 1, preceding the fiscal year beginning the following July 1. Prior to July 1, 1980, all property was required by State of Oregon statute to be assessed at 100% of its true cash value. Tax rolls are prepared and taxes collected by Multnomah, Clackamas and Washington counties for all units of local government within their boundaries. Taxes collected by the counties are remitted to taxing districts proportionately according to the ratio of each district levy to the total of all levies in the County.

Effective July 1, 1980, the true cash value of assessment concept was replaced by a system whereby the assessed value of individual property may not increase more than 5% annually calculated on a statewide basis.

Source: Multnomah County Tax Supervising and Conservation Commission and the Assessors of Multnomah, Clackamas and Washington counties.

CITY OF PORTLAND, OREGON  
CONSOLIDATED TAX RATES  
for the last ten fiscal years

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<u>Fiscal Year Ended June 30,</u>	<u>Total</u>	<u>City of Portland</u>	<u>Portland Public Schools</u>	<u>Multnomah County Educational Service District</u>	<u>Portland Community College</u>	<u>Multnomah County</u>	<u>Port of Portland</u>	<u>Metro- politan Service District</u>
1976	\$28.65	\$8.35	\$10.12	\$4.28	\$.65	\$4.46	\$.79	
1977	28.82	8.23	10.34	4.13	.62	4.59	.74	\$.17
1978	26.96	7.92	9.06	3.85	.58	4.26	1.15	.14
1979	24.32	7.29	10.43	1.15	.52	3.87	.94	.12
1980	20.46	6.39	8.99	.97	.44	3.13	.44	.10
1981	20.09	6.29	8.85	1.01	.43	3.07	.35	.09
1982	22.83	6.48	11.05	1.00	.58	3.18	.34	.20
1983	24.99	6.79	13.07	1.09	.57	3.14	.14	.19
1984	24.34	6.58	12.55	1.15	.57	3.08	.24	.17
1985	24.56	6.43	12.70	1.16	.57	3.13	.41	.16

Tax rates, expressed in dollars and cents per \$1,000 of assessed value of taxable property in each taxing district, are required by the State Constitution to be uniform throughout the district.

Taxes levied may be composed of three types of levies: (1) a base operating levy; (2) a special operating levy approved by the voters in the district and (3) a debt service levy. The operating levy may be increased annually to 106% of the highest levy in the prior three years. Levy increases are permitted in the year following expansion of a district's boundaries. Special operating levies may be approved for periods not exceeding 10 years. Each district with outstanding general obligation bonded debt is required to levy taxes sufficient, with other available funds, to meet principal and interest payments when due.

Assessment and tax rolls are prepared and maintained by each county for all taxing districts with territory in the county. The county collects all taxes against property in the county (except assessments for improvements charged to benefited property) and distributes taxes collected at least monthly. No charges are made to the taxing districts for these services.

Source: Multnomah County Tax Supervising and Conservation Commission.

CITY OF PORTLAND, OREGON  
CONSOLIDATED TAX LEVIES  
for the last ten fiscal years

<u>Fiscal Year Ended June 30,</u>	<u>Total</u>	<u>City of Portland*</u>	<u>Portland Public Schools</u>	<u>Multnomah County Educational Service District</u>	<u>Portland Community College</u>	<u>Multnomah County</u>	<u>Port of Portland</u>	<u>Metropolitan Service District</u>
1976	\$172,237,031	\$41,704,079	\$ 55,398,254	\$30,870,183	\$5,828,508	\$31,878,073	\$ 6,557,934	
1977	190,153,776	44,874,708	61,860,254	32,827,013	6,209,198	36,093,550	6,961,051	\$1,328,002
1978	205,442,965	48,950,288	61,022,919	34,794,017	6,594,769	38,109,549	13,969,497	2,001,926
1979	207,092,728	51,013,135	81,096,180	12,091,064	6,923,904	40,304,482	13,661,573	2,002,390
1980	212,040,559	56,508,769	85,777,400	12,653,810	7,332,881	40,424,329	7,266,137	2,077,233
1981	217,037,605	59,559,370	89,988,844	14,055,080	4,427,948	42,904,248	4,861,285	1,240,830
1982	263,746,309	66,050,976	120,804,806	14,897,606	6,421,076	47,543,943	5,075,031	2,952,871
1983	305,792,476	73,977,900	152,562,172	17,271,746	6,748,818	50,025,494	2,222,654	2,983,692
1984	331,744,645	86,692,816	158,714,657	19,738,939	7,314,482	53,123,895	3,267,392	2,892,464
1985	346,825,010	92,279,452	168,367,451	21,041,921	7,669,408	56,995,750	7,450,442	2,876,841

Source: Multnomah County Tax Supervising and Conservation Commission.

\*Excludes special levies for urban renewal projects for fiscal years ending prior to June 30, 1984.

CITY OF PORTLAND, OREGON  
SPECIAL ASSESSMENT COLLECTIONS  
for the last ten fiscal years

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<u>Fiscal Year Ended June 30,</u>	<u>Assessments Outstanding Beginning of Year</u>	<u>Assessments Made During Year</u>	<u>Assessments Collected During Year</u>	<u>Assessments Outstanding End of Year</u>	<u>Ratio of Collections to Assessments Outstanding During Year</u>
1976	\$ 2,827,667	\$ 535,684	\$ 689,408	\$ 2,673,943	20.50%
1977	2,673,943	1,453,407	1,462,392	2,664,958	35.43
1978	2,664,958	7,993,868	6,805,290	3,853,536	63.85
1979	3,853,536	1,863,993	1,868,764	3,848,765	32.68
1980	3,848,765	3,006,158	1,032,031	5,822,892	15.06
1981	5,822,892	6,064,557	3,870,719	8,016,730	32.56
1982	8,016,730	9,301,629	4,786,971	12,531,388	29.02
1983	12,531,388	5,338,613	4,371,808	13,498,193	24.46
1984	13,498,193	5,664,464	3,812,416	15,350,241	19.90
1985	15,350,241	6,297,248	4,399,963	17,247,526	20.32

Note: Assessments are made against real property primarily to pay for improvements directly benefiting the property. The property owner may elect to pay the assessment in full within 20 days of the date of assessment or to pay the assessment in forty equal, semiannual installments plus interest. Unpaid assessment installments may be paid at any time, in whole or in part, without penalty. Delinquent assessments may be foreclosed by procedures similar to those used to foreclose delinquent property taxes.

Source: City Assessment Records for special assessment funds.

CITY OF PORTLAND, OREGON  
RATIO OF NET GENERAL OBLIGATION BONDED DEBT TO ASSESSED  
VALUE AND NET BONDED DEBT PER CAPITA  
for the last ten fiscal years

<u>Fiscal Year Ended June 30,</u>	<u>Population</u>	<u>Assessed Value</u>	<u>Gross Bonded Debt(1)</u>	<u>Debt Service Monies Available</u>	<u>Debt Payable from Pro- prietary and Special Assessment Bond Funds</u>	<u>Net Bonded Debt</u>	<u>Ratio of Net Bonded Debt to Assessed Value</u>	<u>Net Bonded Debt Per Capita</u>
1976	380,620	\$ 4,994,465,064	\$ 18,271,245	\$ 555,131	\$ 17,166,506	\$ 549,608	.01%	\$ 1.44
1977	382,000	5,452,576,862	16,293,228	244,084	15,792,728	256,416	.00	.67
1978	384,932	6,181,493,854	20,425,834	137,029	20,175,334	113,471	.00	.29
1979	366,650	6,997,686,641	27,688,265	(26,380)	26,380	-	.07	
1980	370,986	8,843,312,901	45,425,919	17,840	45,425,919	(17,840)		
1981	366,513	9,504,305,489	93,997,761	26,942	93,997,761	(26,942)		
1982	366,960	10,228,513,919	125,245,093	1,219,795	96,745,093	27,280,205	.26	74.34
1983	368,296	10,910,700,579	147,445,827	1,754,551	119,650,827	26,040,449	.24	70.70
1984	370,963	11,866,835,426	142,426,212	1,589,338	115,421,212	25,415,662	.21	68.51
1985	371,500	12,816,728,842	143,622,172	1,620,497	117,487,172	26,135,000	.20	70.35

(1) Represents all General Obligation Debt which includes Water Bonds, Assessment Bonded Debt and General Obligation Bonds (does not include Urban Renewal and Redevelopment bonds).

Sources: Population Research Center, Portland State University; Multnomah County Tax Supervising and Conservation Commission; Annual Financial Reports.

CITY OF PORTLAND, OREGON  
COMPUTATION OF LEGAL DEBT MARGIN  
June 30, 1985

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Oregon Revised Statutes Section 287.004 provides a debt limit of 3%, for general obligation debt, of the true cash value of all taxable property within City boundaries.

True cash value (net assessed valuation for the City)	\$13,350,767,061
	<u>          x .03          </u>
	400,523,012

Gross bonded debt principal	\$329,757,172
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Less legal deductions from debt limit:	
Water bonds	\$96,605,000
Other Water Districts' bonds assumed by annexation	338,525
Golf Facilities Revenue bonds	240,000
Sewage Facilities Revenue bonds	27,790,000
Downtown Parking Facilities Revenue bonds	335,000
Parking Facilities	2,355,000
West Garage Parking Facilities bonds	3,925,000
East Garage Parking Facilities bonds	4,915,000
Tennis Facility Revenue bonds	270,000
Improvement bonds	19,163,647
Utilities Development bonds	1,380,000
Urban Renewal and Redevelopment bonds	56,805,000
Hydroelectric Power bonds	54,070,000
Leasehold mortgage bonds	35,430,000
	<u>303,622,172</u>

Net debt subject to 3% limitation	<u>26,135,000</u>
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Legal debt margin - amount available for future indebtedness	<u>\$ 374,388,012</u>
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CITY OF PORTLAND, OREGON  
COMPUTATION OF OVERLAPPING BONDED DEBT  
June 30, 1985

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<u>Jurisdiction</u>	<u>Net Debt Outstanding</u>	<u>Percentage within City of Portland</u>	<u>Amount Applicable to City of Portland</u>
Port of Portland, joint	\$141,400,000	36.79%	\$52,021,060
Port of Portland - 1963 to 1973 issues	4,500,000	70.27	3,162,150
Clackamas County School District No. 12	730,500	.74	5,406
Clackamas Community College	1,565,000	.29	4,539
Multnomah County School District No. 3	150,000	43.91	65,865
Multnomah County School District No. 28	5,130,000	3.62	185,706
Multnomah County School District No. 40	215,000	7.43	15,975
Multnomah County School District No. 51J	130,000	1.64	2,132
Mt. Hood Community College	10,910,000	9.63	1,050,633
Washington County	1,175,000	.28	3,290
Washington County School District No. 48	24,570,000	.56	137,592
Unified Sewerage Agency - Metzger	540,000	3.13	<u>16,902</u>
			<u>\$56,671,250</u>

Source: Treasury Department and State of Oregon.

CITY OF PORTLAND, OREGON  
 RATIO OF ANNUAL GENERAL OBLIGATION BONDED DEBT SERVICE  
 EXPENDITURES TO GENERAL EXPENDITURES  
 for the last ten fiscal years

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Fiscal Year Ended June 30,	General Obligation Debt			Total General Expenditures	Ratio of Debt Service to General Expenditures
	Principal	Interest	Total Debt Service		
1976	\$2,718,795	\$ 650,018	\$ 3,368,813	\$160,834,983	2.09%
1977	2,235,295	837,584	3,072,879	193,745,492	1.59
1978	1,454,114	750,767	2,204,881	201,415,254	1.09
1979	1,737,713	1,048,358	2,786,071	176,853,313	1.58
1980	1,282,142	1,434,116	2,716,258	172,452,659	1.57
1981	1,748,624	4,859,830	6,608,454	186,771,590	3.54
1982	2,055,485	4,043,849	6,099,334	187,685,039	3.25
1983	2,490,080	8,608,634	11,098,714	190,816,976	5.82
1984	3,690,417	9,655,325	13,345,742	198,204,652	6.73
1985	3,411,744	9,650,690	13,062,434	216,666,025	6.08

Source: Annual Financial Reports (includes Special Assessment and Urban Renewal and Redevelopment bonds).



CITY OF PORTLAND, OREGON  
SCHEDULE OF REVENUE BOND COVERAGE  
for the last ten fiscal years

Fiscal Year Ended June 30,	Operating Revenue	Direct Operating Expenses	Net Revenue Available for Debt Service	Debt Service Requirements			Percent Coverage
				Principal	Interest	Total	
1976	\$25,175,631	\$20,211,975	\$ 4,963,656	\$1,815,000	\$ 1,360,758	\$ 3,175,758	156.30%
1977	26,108,649	19,782,003	6,326,646	2,130,000	1,200,214	3,330,214	189.98
1978	28,777,723	20,210,469	8,567,254	2,090,000	1,348,000	3,438,000	249.19
1979	32,987,427	24,920,555	8,066,872	2,265,000	1,713,610	3,978,610	202.76
1980	35,975,849	25,330,997	10,644,852	2,070,000	4,177,873	6,247,873	170.38
1981	39,318,776	28,999,107	10,319,669	2,701,952	8,860,810	11,562,762	89.25
1982	43,384,602	34,313,513	9,071,089	2,752,929	11,420,526	14,173,455	64.00
1983	51,776,350	35,697,289	16,079,061	1,975,861	12,477,155	14,453,016	111.25
1984	55,018,638	37,087,204	17,931,434	3,688,689	14,265,575	17,954,264	99.87
1985	59,254,976	39,504,454	19,750,522	4,412,871	14,895,725	19,308,596	102.29

Water bonds are included as revenue bonds because they are payable primarily from operating revenues of the utilities. They are residually general obligation bonds; to date, no taxes have been levied to meet debt service requirements of these issues.

Revenue and expense amounts for 1976 through 1985 are based upon the full accrual method of accounting excluding depreciation expense. Full accrual amounts for prior years are not available.

The percent coverage of debt service requirements declined in fiscal 1981 and 1982 primarily because of the addition of interest payments related to Hydroelectric Power bonds for the construction of a power generating plant and Water bonds for the expansion of a water supply line to Washington County. The City expects the percent coverage to increase substantially when the facilities become fully operational.

Source: Annual Financial Reports.

CITY OF PORTLAND, OREGON  
DEMOGRAPHIC STATISTICS  
last ten fiscal years

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<u>Fiscal Year Ended June 30,</u>	<u>(1) Population</u>	<u>(2) Per Capita Income</u>	<u>(1) Median Age</u>	<u>(3) School Enroll- ment</u>	<u>(2) Unemployment Rate</u>
1976	380,620	\$ 6,457	34	62,028	9.5
1977	382,000	7,169	34	60,334	8.7
1978	384,932	8,056	34	57,583	6.8
1979	366,650	9,093	34	55,631	5.2
1980	370,986	10,067	34	53,670	5.4
1981	366,513	10,083	34	52,869	6.2
1982	366,960	10,650	34	52,340	10.0
1983	368,296	11,436	31	50,241	9.2
1984	370,963	11,793	32	50,810	8.2
1985	371,500	12,457	32	50,986	7.8

Sources:

- (1) - 1971-1979;83-84 - Estimates made by population research, Portland State University.  
1980 - U. S. Census of Population.
- (2) - Employment Research and Statistics, State Employment Division.
- (3) - Portland Public Schools.

CITY OF PORTLAND, OREGON  
PROPERTY VALUE, CONSTRUCTION AND BANK DEPOSITS  
last ten fiscal years

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Fiscal Year Ended June 30,	Commercial Construction		Residential Construction		Total Construction		State Bank Officer Deposits (in Thou- sands)
	Number of Permits	Value	Number of Permits	Value	Number of Permits	Value	
1976	5,811	\$ 36,257,965	2,072	\$ 48,274,470	7,883	\$ 84,532,435	\$2,609,495
1977	5,994	46,198,200	2,381	123,260,400	8,375	169,458,600	2,928,739
1978	6,260	59,400,997	2,068	231,708,958	8,328	291,109,955	3,669,960
1979	6,364	51,702,367	2,300	219,540,593	8,664	271,242,960	4,586,390
1980	6,850	92,235,345	1,982	142,669,860	8,832	234,905,205	5,348,189
1981	4,913	74,887,301	2,443	226,927,874	7,356	301,815,175	7,933,720
1982	2,807	231,609,000	3,114	52,385,445	5,921	283,994,445	8,329,229
1983	2,397	204,673,264	2,876	61,707,217	5,273	266,380,481	7,707,028
1984	2,423	140,403,000	2,395	47,544,000	4,818	187,947,000	6,639,976
1985*	413	90,517,897	378	36,325,580	791	126,843,477	5,990,501

Sources: City of Portland Permit Division, City of Portland Bureau of Buildings and State of Oregon Banking Commission.

\*Starting fiscal year 1984-85 permits shown are for new constructions only.

CITY OF PORTLAND, OREGON  
PRINCIPAL TAXPAYERS  
June 30, 1985

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<u>Taxpayer</u>	<u>Type of Business</u>	<u>Property True Cash Value</u>	<u>Percentage of Total Assessed Value</u>
Pacific Northwest Bell	Communications	\$ 413,842,722	3.23%
Portland General Electric	Energy Distribution	164,212,913	1.28
Northwest Natural Gas Co.	Energy Distribution	66,394,490	0.51
Wacker Siltronic Corporation	Electronic Components	53,763,500	0.42
Pacific Power & Light Co.	Energy Distribution	53,201,548	0.42
Boeing Corporation	Aircraft Manufacturing	50,842,100	0.40
First Interstate Bank of Oregon	Banking	49,617,000	0.39
Gilmore Steel Corporation	Steel Fabrication	44,950,520	0.35
Red Lion Inn	Hotel Management	38,000,000	0.30
Metropolitan Life Insurance Company	Insurance	<u>37,520,292</u>	0.30
		<u>972,345,085</u>	
Total assessed valuation		<u>\$12,816,729,000</u>	

Source: Multnomah County, Tax and Assessment Office

CITY OF PORTLAND, OREGON  
MISCELLANEOUS STATISTICAL DATA  
June 30, 1985

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Date of incorporation	February 8, 1851																								
Date first charter adopted	1851																								
Date present charter adopted	1903																								
Form of Government	Commission																								
Area - square miles - selected years for last forty years	<table> <tr><td>1936</td><td>66.860</td></tr> <tr><td>1946</td><td>68.190</td></tr> <tr><td>1956</td><td>70.549</td></tr> <tr><td>1966</td><td>84.714</td></tr> <tr><td>1976</td><td>100.026</td></tr> <tr><td>1978</td><td>100.345</td></tr> <tr><td>1980</td><td>110.357</td></tr> <tr><td>1981</td><td>110.357</td></tr> <tr><td>1982</td><td>110.526</td></tr> <tr><td>1983</td><td>111.670</td></tr> <tr><td>1984</td><td>115.530</td></tr> <tr><td>1985</td><td>118.382</td></tr> </table>	1936	66.860	1946	68.190	1956	70.549	1966	84.714	1976	100.026	1978	100.345	1980	110.357	1981	110.357	1982	110.526	1983	111.670	1984	115.530	1985	118.382
1936	66.860																								
1946	68.190																								
1956	70.549																								
1966	84.714																								
1976	100.026																								
1978	100.345																								
1980	110.357																								
1981	110.357																								
1982	110.526																								
1983	111.670																								
1984	115.530																								
1985	118.382																								

Population:	
City residents for last five censuses:	
1940	305,394
1950	373,628
1960	372,676
1970	382,619
1980	366,513

Age distribution of population last five censuses:

<u>Year</u>	<u>Percentage Under 18</u>	<u>Percentage 18 - 64</u>	<u>Percentage Over 65</u>
1940 (estimated)	23.0	68.0	9.0
1950	(Median age 35.8)		11.0
1960	30.0	55.8	14.2
1970	27.8	57.4	14.8
1980	25.9	60.9	13.2

Income level of population last five censuses:

1940	Median figures not available	
1950	Median (individual)	3,044
1960	Median (individual)	3,078
1970	Median (individual)	2,806
1980	Median (individual)	10,731

Fire protection:

Number of stations	34
Number of employees	844

Police protection:

Jail (utilize Multnomah County facilities):	
Vehicular patrol units	329
Number of stations	3
Number of employees (sworn and civilian)	949
Number of arrests	33,101

CITY OF PORTLAND, OREGON  
MISCELLANEOUS STATISTICAL DATA, Continued  
June 30, 1985

Education:

Number of schools:

Elementary	79
High Schools	10

Number of administrative personnel:

Principals and vice principals	121
Central office and area administrative	51
Other administrative personnel	257
Number of teachers	2,508
Number of students	47,138
Average daily attendance	48,369

Selected data for enterprise activities:

Water (fiscal year):

Number of customers/services	131,344
Consumption in hundreds of cubic feet (estimate)	4.6
Plant capacity:	
Watershed storage in billions of gallons	21
Local storage in millions of gallons	287
Miles of water mains	1,648
Fire hydrants	9,560

Sewage Disposal:

Number of customers	114,000
Sewage disposal in millions of gallons treated per day	76.7
Plant capacity in millions of gallons per day	108.3
Sewer lines (estimated):	
Combined storm and sanitary, in miles	1,500

Recreation:

Parks:

Number of acres	8,083
Number of facilities	201
Number of playgrounds	75
Number of golf courses	4
Number of swimming pools	14
Number of community centers	11
Number of other recreation facilities	12

Street Lighting:

Number of street lights	40,000
-------------------------	--------

Elections:

Number of registered voters - July 17, 1985	227,813
Last general election: Nov, 6, 1984	
Number of registered voters	352,263
Number of votes cast in	275,081
Percentage of registered voters in last general election	78%

Employees (as of June 30, 1985):

Merit system	4,213
Exempt (including summer and part time)	<u>1,495</u>
Total	<u>5,708</u>

CITY OF PORTLAND, OREGON  
MISCELLANEOUS STATISTICAL DATA, Continued  
June 30, 1985

Retail sales for years data is available:

<u>Calendar Year</u>	<u>Area</u>	
1963	Multnomah County	\$ 751,697,000
1972	Multnomah County	1,225,488,000
1974	Multnomah County	1,834,239,000
1974	Portland only	1,415,917,000
1975	Portland only	3,341,793,000
1976	Portland only	3,905,000,000
1977	Portland only	3,810,072,000
1978	Portland only	4,215,435,000
1979	Portland only	4,738,852,000
1980	Standard Metropolitan Statistical Area (SMSA)	6,292,697,000
1981	Standard Metropolitan Statistical Area (SMSA)	6,675,025,000
1983	Standard Metropolitan Statistical Area (SMSA)	6,833,390,000

Addendum:

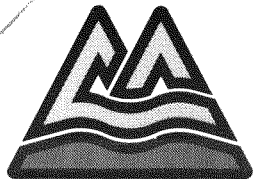
Information concerning the preceding topics was supplied by:

Area, miles of sewers, sewage disposal and number of street lights	Public Works Administration
Population	Population Research, Portland State University
Fire protection	Fire Bureau
Police protection	Police Bureau
Education	Portland Public Schools
Water	Water Bureau
Recreation	Park Bureau
Elections	Multnomah County Registrar of Elections
Employees	Office of Fiscal Administration
Retail sales	Portland Chamber of Commerce

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Printed December 13, 1985




# MULTNOMAH COUNTY OREGON

OFFICE OF THE COUNTY EXECUTIVE  
ROOM 1500 THE PORTLAND BUILDING  
PORTLAND, OREGON 97204  
(503) 248-3308

DENNIS BUCHANAN  
COUNTY EXECUTIVE

January 14, 1986

TO: Board of County Commissioners  
Clerk of the Board

FROM: Dennis Buchanan 

SUBJECT: EXECUTIVE APPOINTMENTS

I wish to inform you of the following appointments:

JPACT - Earl Blumenauer

Mult./Wash. Private Industry Council - Gretchen Kafoury

1986 JAN 14 PM 3:10  
COUNTY CLERK  
MULTNOMAH COUNTY  
OR-001



## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☐ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

## TYPE II

- ☒ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

2 Amendment to above, Number 10072 86  
 (Original Contract Amount 47,655 + Req.)

Contact Person Susan Clark Phone 248-3691 Date 12/23/85

Department Human Services Division Social Services Bldg/Room 160/6

Description of Contract This amendment is to purchase special alcohol outpatient treatment slots for youth from 1/1/86 - 3/31/86. An RFP is currently in process and slots will be contracted for pending outcome.

RFP/BID # In process Date of RFP/BID In process Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation Contractor is ☐ MBE ☐ FBE

Contractor Name Mainstream Youth Programs

Mailing Address 5333 SE Powell Blvd.

Portland, Oregon 972020

Phone 777-4141

Employer ID# or SS# 93-0749481

Effective Date January 1, 1986

Termination Date March 31, 1986

Total Amount of Agreement \$ 8,182

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☒ Monthly \$ Reimbursement  
☐ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head \_\_\_\_\_ Date 12/23/85

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel \_\_\_\_\_ Date \_\_\_\_\_

Budget Office Thomas Frank Date 12/31/85

County Executive/Sheriff Dennis Buchanan Date 1-2-86

TRANSACTION CODE		P.O.	AGENCY		PO DATE		ACCOUNTING PERIOD		BUDGET FY		ACTION	
VENDOR CODE		VENDOR NAME		TOTAL AMOUNT		\$						
LINE NO.	CONTRACT NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/DEC IND	
	Amends 10072 86	156	010	1433	AD64	6110		1464		\$ 8,182		
										\$		
										\$		
										\$		

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
5. **DESCRIPTION OF CONTRACT** — Summary of product purchased or services to be performed. Note if an amendment or extension.
6. **RFD/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
14. **TERMINATION DATE** — Date contract states services terminated.
15. **TOTAL AMOUNT OF AGREEMENT** — Enter amount of agreement being submitted. If Amendment, enter amount of increase/decrease only.
16. **PAYMENT TERMS** — Designate payment terms by checking appropriate box and entering dollar amount.
17. **REQUIREMENTS CONTRACT — REQUISITION REQUIRED** — Check this box to note that a Purchase Order will be issued to trigger payment.
18. **PURCHASE ORDER NO.** — Enter number of Purchase Order to be issued. If number is not known, enter "P.O. will be issued."
19. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
20. **AGENCY** — Enter your Department's agency number.
21. **VENDOR NAME** — Enter Contractor name as entered above.
22. **TOTAL AMOUNT** — Enter total dollar amount of contract.
23. **CONTRACT NUMBER** — Purchasing will enter all new contract numbers. If contract extension or amendment, initiator should enter current contract number.
24. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
25. **DESCRIPTION** — Optional.
26. **AMOUNT** — If total dollar amount is being split among different account numbers indicate dollar amounts here.

MULTNOMAH COUNTY  
SOCIAL SERVICES DIVISION  
CONTRACT AMENDMENT # 2

ORIGINAL

TERM OF CONTRACT: January 1, 1986  
CONTRACTOR NAME: Mainstream Youth Program, Inc.  
CONTRACTOR ADDRESS: 5333 SE Powell  
Portland, OR 97206

TO: March 31, 1986  
TELEPHONE: 777-4141  
I.R.S. #: 93-0749481  
TITLE XIX VENDOR #: 20914-8

This amendment to the contract for social services is made between the Multnomah County Social Services Division referred to as the "COUNTY" and Mainstream Youth Program, Inc. referred to as the "CONTRACTOR." It is understood by the parties that all conditions and agreements in the original agreement are still in force and apply to this amendment.

I. SPECIAL PURCHASE OF SERVICES

Subject to any Special Conditions included herein and by this reference made part of this agreement, the COUNTY agrees to pay the CONTRACTOR for outpatient services provided to authorized clients. Payment will be at rates shown below, based on proration of State-approved reimbursement rate for service element.

<u>Service Element</u>	<u>Rate Per Client</u>	<u>Maximum Total Payable</u>
Outpatient Alcohol	\$90.91 per month	\$8,182.00

II. SPECIAL CONDITIONS

1. CONTRACTOR agrees to provide outpatient services in compliance with applicable State Administrative Rules to low-income youth, 18 years of age and younger.
2. To request reimbursement for outpatient services to eligible clients, CONTRACTOR agrees to submit a completed photocopy of monthly TSR by the 20th day of the month for services provided in the preceding month. CONTRACTOR will identify Title XIX-eligible clients whose names are printed on the TSR. COUNTY will reimburse CONTRACTOR for services provided in preceding month to all non-Title XIX-eligible clients whose names are printed on the TSR in excess of the number needed to maintain 100 percent utilization of the CONTRACTOR'S existing outpatient slots (45 alcohol outpatient).
3. The monthly reimbursement rate will be calculated as one-twelfth the State-approved alcohol outpatient slot rate.
4. Upon written notification of the conclusion of the COUNTY'S competitive bid process for youth services, CONTRACTOR will arrange to transition eligible clients into one of the newly-funded outpatient slots or one of the CONTRACTOR'S existing outpatient slots by March 31, 1986.

III. MODIFICATION NARRATIVE

This modification provides temporary funding for outpatient alcohol treatment services to eligible youth, 18 years of age and younger, during the period of January 1 to March 31, 1986. CONTRACTOR expected to transfer clients into slots funded through other sources by March 31, 1986.



ORIGINAL

In witness whereof, the parties hereto have caused this Agreement to be executed by their authorized officers.

CONTRACTOR:

MULTNOMAH COUNTY, OREGON:

By *John Richardson* 1/6/86  
Agency Executive Director Date

By *Dennis Buchanan* 1-2-86  
County Executive Date

By *J. Higgins* 1/7/86  
Agency Board Chairperson Date

By *Daryl Smith* 12/20/85  
Social Services Division Director Date

By *Mary Jo Jacob* 12/20/85  
Program Manager Date

APPROVED AS TO FORM:

John B. Leahy  
Multnomah County Counsel

By *Sam Kender* 12/27/85  
Deputy County Counsel Date



MULTNOMAH COUNTY OREGON

CONTRACT APPROVAL FORM  
(See instructions on reverse side)

TYPE I

- ☐ Professional Services under \$10,000
- ☐ Revenue
- ☐ Grant Funding
- ☐ Intergovernmental Agreement

Amendment to above, Number \_\_\_\_\_  
(Original Contract Amount \_\_\_\_\_)

TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)
- ☒ PCRB Contract
- ☐ Maintenance Agreement
- ☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
(Original Contract Amount \_\_\_\_\_)

Contact Person Ward Evans Phone 248-3695 Date 12/17/85

Department Human Services Division Health Services Bldg/Room \_\_\_\_\_

Description of Contract Supply drugs and/or supplies for Family Planning on a requirements basis per Bid B68-050-0588. Items 4,5,37

RFP/BID # B68-050-0588 Date of RFP/BID 10/17/85 Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name Wyeth Laboratories  
Mailing Address P.O. Box 8299  
Philadelphia, PA 19101  
Phone 215-688-4400  
Employer ID# or SS# \_\_\_\_\_

Effective Date 12/1/85

Termination Date 12/31/86

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
156	010	0370		6110 6550				

Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_
- ☐ Monthly \$ \_\_\_\_\_
- ☒ Other \$ Triggered by Purchase Order

☐ Requirements contract-requisition required  
Purchase Order No. \_\_\_\_\_

Required Signatures:

Department Head \_\_\_\_\_

Date 12/27/85

Purchasing Director Don E. Simon  
(Type II Contracts Only)

Date 12/18/85

County Counsel \_\_\_\_\_

Date \_\_\_\_\_

Budget Office Thomas R. Hook

Date 12/31/85

County Executive/Sheriff Dennis Buchanan

Date 1/14/86

VENDOR code		FOR ACCOUNTING/PURCHASING USE ONLY									
VENDOR name		YEAR	AUTHORIZATION NOTICE						ENCUMBRANCE "APRON" ONLY		
ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/DEC IND



## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
5. **DESCRIPTION OF CONTRACT** — Summary of product purchased or services to be performed. Note if an amendment or extension.
6. **RFP/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
14. **TERMINATION DATE** — Date contract states services terminated.
15. **TOTAL AMOUNT OF AGREEMENT** — Enter amount of agreement being submitted. If Amendment, enter amount of increase/decrease only.
16. **PAYMENT TERMS** — Designate payment terms by checking appropriate box and entering dollar amount.
17. **REQUIREMENTS CONTRACT — REQUISITION REQUIRED** — Check this box to note that a Purchase Order will be issued to trigger payment.
18. **PURCHASE ORDER NO.** — Enter number of Purchase Order to be issued. If number is not known, enter "P.O. will be issued."
19. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only

R E Q U I R E M E N T S  
C O N T R A C T

No. 4130 G 86

THIS AGREEMENT, made and entered into this 14<sup>th</sup> day of January, 1986,  
by and between the COUNTY OF MULTNOMAH, State of Oregon, hereinafter referred to  
as the County, and

Wyeth Laboratories  
P. O. Box 8299  
Philadelphia, PA 19101

hereinafter referred to as the Contractor,

THE PARTIES HERETO AGREE AS FOLLOWS:

ARTICLE I. Description of Goods: Contractor shall and will sell and  
deliver to the County Drugs and Supplies for Family Planning on a requirements  
basis, per Bid Number B68-050-0588, Item numbers 4, 5, and 37 in strict  
accordance with the plans and specifications prepared for the same, which plans  
and specifications shall be and are a part of this contract as much so as though  
they had been fully copied hereinto.

ARTICLE II. Payment: The County will pay to the Contractor for said  
material so sold and delivered the amount specified by the Contractor in  
response to the bid and incorporated herein as Article IX, being the sum named  
in the Contractor's bid, subject to additions and deductions as hereinafter  
provided. Payment will be made not later than the 15th of the month following  
the current month within which delivery has been made by the Contractor.  
Payment will be made by county warrant by the office of the County Auditor,  
County Courthouse.

ARTICLE III. Payment Approval: No payment shall be made except upon the  
approval of the Purchasing Director in writing after inspection of the material  
so sold and delivered. Delivery shall be made at the time and place indicated  
by said official.

ARTICLE IV. Failure to Deliver: That in case of the failure of the  
Contractor to deliver said material within the time limited herein, the County

shall have the right to supply the deficiency by procurement in the open market or otherwise purchasing any of the materials so required at such place as the County may elect, with a view to promptly obtaining said material, and at a fair and reasonable price at the expense of the Contractor, and in case said Contractor fails to perform any of the conditions of said contract, the right is hereby expressly reserved to the County to elect whether the Contractor shall be permitted to continue performance as to the remaining parts or whether the entire unperformed part shall be procured at the expense of the Contractor; provided, that in the event additional time for the performance of the contract is granted to the Contractor, the cost of inspection and other expense and damages to the County incidental thereto, if any, shall be charged to the Contractor.

ARTICLE V.     Indemnification: The Contractor agrees to defend, indemnify and save the County and all its officers and agents harmless from and against all claims of every nature or kind for or on account of the use of any article, combination or process provided under this contract, or for the negligent or intentional acts of Contractor or its employees.

ARTICLE VI.    State Law Compliance: The Contractor agrees to make payment promptly as due to all persons supplying such Contractor with labor or materials for the prosecution of the work provided for in this contract, and that said Contractor will not permit any lien or claim to be filed or prosecuted against the County on account of any labor or material furnished, and agrees further that no person shall be employed for more than eight hours in any one day, or forty hours in any one week; unless in case of necessity or emergency, or where the public policy absolutely requires it, and in such case to pay wages in accordance with the provisions of ORS 279.334 and ORS 279.338.

The Contractor agrees that should the Contractor fail, neglect or refuse to make prompt payment of any claim for labor or services furnished by any person

for the prosecution of the work provided in this contract as said claim becomes due, whether said services and labor be performed for said Contractor or a subcontractor, fail, neglect, or refuse to make all contributions or amounts due the State Industrial Accident Fund or to the State Unemployment Compensation Fund, and all sums withheld from employees due the State Department of Revenue, then and in such event the said County and the other proper officers representing said County may pay such claim or funds to the person furnishing such labor or services or to the State Industrial Accident Commission or to the State Unemployment Compensation or to the State Department of Revenue and charge the amount thereof against funds due or to become due said Contractor by reason of his said contract, but payment of any such claims in the manner herein authorized shall not relieve the Contractor or his surety from his or its obligation with respect to any unpaid claims.

The Contractor shall promptly, as due, make payment to any person, copartnership, association or corporation furnishing medical, surgical or hospital care or other needed care and attention incident to sickness or injury to the employees of such Contractor of all sums which the said Contractor agrees to pay for such services, and all moneys and sums which the Contractor may or shall have deducted from the wages of his employees for such services.

**ARTICLE VII. Nonappropriation:** The Contractor agrees that if payment for this contract extends into County's next fiscal year, it is made subject to future appropriations by the Board of County Commissioners of Multnomah County, Oregon to fund its provisions; and may be cancelled by County upon thirty days written notice to Contractor of any such failure.

**ARTICLE VIII. Contract Term:** The term of this contract shall begin January 1, 1986, and extend through December 31, 1986.

ARTICLE IX. Prices:

Item Number 4	Lo Ovral	28 day	1.75 per cycle
Item Number 5	Ovral	28 day	1.75 per cycle
Item Number 37	Nordette	28 day	1.75 per cycle

IN WITNESS WHEREOF, the Contractor and the County have caused this contract to be executed by their duly authorized representative(s), all on the day and year first written above.

COUNTY OF MULTNOMAH,  
State of Oregon

Approved as to Form:

JOHN B. LEAHY, County Counsel  
for Multnomah County, Oregon

By Dennis Buchanan DE  
Dennis Buchanan, County Executive

By R. K. Kender  
Assistant County Counsel

WYETH LABORATORIES

By C. H. Brantley  
Contractor  
C. H. Brantley

Vice-President - Sales

Title

/cs  
12-16-85



## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number 10026 86  
 (Original Contract Amount \$4,800)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person Susan Clark Phone 248-3031 Date 10/15/85

Department Human Services Division Social Services Bldg/Room 160/6th

Description of Contract Implements 3% cost-of-living increase in MR 55 Early Intervention rates for Specialized Classroom Services, effective October 1, 1985.

RFP/BID # 580321 Date of RFP/BID 7/10/85 Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation Contractor is ☐ MBE ☐ FBE

Contractor Name Children's Program Good Samaritan Hospital  
 Mailing Address 2215 NW Northrup; 2nd Floor  
Portland OR 97210  
 Phone 227-7200  
 Employer ID# or SS# 6107 762066

Effective Date October 1, 1985

Termination Date June 30, 1986

Total Amount of Agreement \$ Requirements

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☒ Monthly \$ Reimbursement  
☐ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Sklar (suc) Date 11/17/85

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel \_\_\_\_\_ Date \_\_\_\_\_

Budget Office David C. Starnes Date 11/17/85

County Executive/Sheriff Dennis Buchanan Date 12/3/85

TRANSACTION CODE	P.O.	AGENCY	PO DATE	m m d d y y	ACCOUNTING PERIOD	m m y y	BUDGET FY	y y	ACTION		
VENDOR CODE		VENDOR NAME			TOTAL AMOUNT		\$		<input type="checkbox"/> Original Entry (E) <input type="checkbox"/> Adjustment (M)		
LINE NO.	CONTRACT NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/DEC IND
	10026 86	156	010	1219	MR55	6110		1255		\$ Reg	
										\$	
										\$	
										\$	
										\$	

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2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
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23. **CONTRACT NUMBER** — Purchasing will enter all new contract numbers. If contract extension or amendment, initiator should enter current contract number.
24. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
25. **DESCRIPTION** — Optional.
26. **AMOUNT** — If total dollar amount is being split among different account numbers indicate dollar amounts here.

MULTNOMAH COUNTY  
SOCIAL SERVICES DIVISION  
CONTRACT AMENDMENT NUMBER 1

TERM OF CONTRACT AMENDMENT: October 1, 1985 TO: June 30, 1986  
CONTRACTOR NAME: Children's Program TELEPHONE: 229-7220  
Good Samaritan Hospital  
CONTRACTOR ADDRESS: 2215 N.W. Northrup; 2nd Floor I.R.S. NUMBER: 6007 902066  
Portland, OR 97210 TITLE XIX VENDOR #: N.A.  
(if applicable)

This amendment to the contract for social services is made between the Multnomah County Social Services Division referred to as the "COUNTY" and CHILDREN'S PROGRAM, GOOD SAMARITAN HOSPITAL, referred to as the "CONTRACTOR". It is understood by the parties that all conditions and agreements in the original contract are still in force and apply to this amendment.

The CONTRACTOR agrees to provide the services listed below and the COUNTY agrees to reimburse the CONTRACTOR for expenditures made in providing those services up to the amount(s) specified below.

I. SERVICES UNDER FEE-FOR-SERVICE

<u>Service Element</u>	<u>Original Fee per Unit of Service</u>	<u>Fee per Unit of Service as of 10/1/85</u>	<u>Revised Maximum Annual Total Payable</u>
MR 55 Early Inter- vention (Spec. Class) child/mo.	\$256.70/ child/mo.	\$264.40/ child/mo.	\$2,636.40/child for first 8 children
MR 55 Early Inter- vention (Spec. Class) child/mo.	\$316.70/ child/mo.	\$324.40/ child/mo.	\$3,236.30/child for each child beyond 8

MODIFICATION NARRATIVE

Implements 3% cost-of-living increase in MR 55 Early Intervention rates for Specialized Classroom services, effective October 1, 1985.



In witness whereof, the parties hereto have caused this Agreement to be executed by their authorized officers.

CONTRACTOR:

MULTNOMAH COUNTY, OREGON:

By D. Dan M. Mow 1/10/86  
Agency Executive Director Date

By Charlotte Duncan 11/14/85  
Program Manager Date

By \_\_\_\_\_  
Agency Board Chairperson Date

By Sally W. Smith 11/15/85  
Social Services Division Director Date

By Dennis Buchanan/c 12/3/85  
Appropriate County Official Date

\_\_\_\_\_  
Title

APPROVED AS TO FORM:

John B. Leahy  
Multnomah County Counsel

By John Leahy 11/21/85  
Deputy County Counsel Date



MULTNOMAH COUNTY OREGON

DHS #246

85-86

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☐ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number \_\_\_\_\_

(Original Contract Amount \_\_\_\_\_)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_

(Original Contract Amount \_\_\_\_\_)

Contact Person Susan Clark Phone 248-3031 Date 10/16/85Department Human Services Division Social Services Bldg/Room 106/6thDescription of Contract Implements contract for services under Early Intervention.RFP/BID # 580321 Date of RFP/BID 7/10/85 Date of Exemption \_\_\_\_\_Reviewed For ☐ MBE ☐ FBE Participation Contractor is ☐ MBE ☐ FBEContractor Name Warner Pacific CollegeMailing Address 2219 NE 68thPortland, OR 97215Phone 775-4366Employer ID# or SS# 93-038690Effective Date September 11, 1985Termination Date June 30, 1986Total Amount of Agreement \$ requirements

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☒ Monthly \$ Reimbursement  
☐ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required

Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Silcott (Suz)Date 11/22/85Purchasing Director  
(Type II Contracts Only)

Date \_\_\_\_\_

County Counsel \_\_\_\_\_

Date \_\_\_\_\_

Budget Office David SharnDate 12/4/85County Executive/Sheriff Dennis BuchananDate 12/17/85

TRANSACTION CODE	P.O.	AGENCY	PO DATE	m m d d y y	ACCOUNTING PERIOD	m m y y	BUDGET FY	y y	ACTION		
									<input type="checkbox"/> Original Entry (E) <input type="checkbox"/> Adjustment (M)		
VENDOR CODE		VENDOR NAME				TOTAL AMOUNT		\$			
LINE NO.	CONTRACT NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/DEC IND
	1021786	156	010	1251	MRSS	6110		1255		\$ Reg.	
										\$	
										\$	
										\$	
										\$	

WHITE - PURCHASING

CANARY - INITIATOR

PINK - CLERK OF THE BOARD

GREEN - FINANCE

GOLDENROD - BUDGET

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
5. **DESCRIPTION OF CONTRACT** — Summary of product purchased or services to be performed. Note if an amendment or extension.
6. **RFD/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
14. **TERMINATION DATE** — Date contract states services terminated.
15. **TOTAL AMOUNT OF AGREEMENT** — Enter amount of agreement being submitted. If Amendment, enter amount of increase/decrease only.
16. **PAYMENT TERMS** — Designate payment terms by checking appropriate box and entering dollar amount.
17. **REQUIREMENTS CONTRACT — REQUISITION REQUIRED** — Check this box to note that a Purchase Order will be issued to trigger payment.
18. **PURCHASE ORDER NO.** — Enter number of Purchase Order to be issued. If number is not known, enter "P.O. will be issued."
19. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
20. **AGENCY** — Enter your Department's agency number.
21. **VENDOR NAME** — Enter Contractor name as entered above.
22. **TOTAL AMOUNT** — Enter total dollar amount of contract.
23. **CONTRACT NUMBER** — Purchasing will enter all new contract numbers. If contract extension or amendment, initiator should enter current contract number.
24. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
25. **DESCRIPTION** — Optional.
26. **AMOUNT** — If total dollar amount is being split among different account numbers indicate dollar amounts here.

## PERSONAL SERVICES AGREEMENT

THIS CONTRACT is made and entered into as of the of 11th day of September, 1985,, by and between MULTNOMAH COUNTY, a home rule political subdivision of the State of Oregon (hereinafter referred as "County"), and WARNER PACIFIC COLLEGE (hereinafter referred to as "Contractor"),

### WITNESSETH:

WHEREAS, County's SOCIAL SERVICES DIVISION requires services which Contractor is capable of providing, under terms and conditions hereinafter described, and

WHEREAS, Contractor is able and prepared to provide such services as County does hereinafter require, under those terms and conditions set forth; now, therefore,

IN CONSIDERATION of those mutual promises and the terms and conditions set forth hereafter, the parties agree as follows:

1. Term.

The term of this Agreement shall be from Spetember 11, 1985,, to and including June 30, 1986,, unless sooner terminated under the provisions hereof.

2. Services.

Contractor's services under this Agreement shall consist of the following:

Individual speech-language therapy for specifically designated children identified by the County as eligible for Early Intervention Services.

3. Contractor Identification.

Contractor shall furnish to County its employer identification number, as designated by the Internal Revenue Service, or Contractor's Social Security number, as County deems applicable.

4. Compensation.

A. County agrees to pay Contractor \$188/child/month for performance of those services provided hereunder, which payment shall be based upon the following applicable terms:

Upon receipt of Contractor's monthly bill based upon expenses incurred in the provision of the above-identified services.

In no event shall the compensation of Contractor exceed a total of \$1,880/child. County shall pay Contractor promptly in response to Contractor's itemized billing(s).

B. County certifies that sufficient funds are available and authorized for expenditure to finance costs of this contract.

5. Contractor is Independent Contractor.

A. Contractor's services shall be provided under the general supervision of County's project director or his or her designee, but Contractor shall be an independent contractor for all purposes and shall be entitled to no compensation other than all the compensation provided for under paragraph 4 of this Agreement.

B. Contractor hereby certifies that it is either a Direct Responsibility Employer as provided in ORS 656.407 (1979) or a Contributing Employer as provided in ORS 656.411 (1979).

C. In the event Contractor is to perform the services described in this Agreement without the assistance of others, Contractor hereby agrees to file a joint declaration with County to the effect that Contractor's services are those of an independent contractor, as provided under Chapter 864 Oregon Laws 1979.

D. Contractor acknowledges responsibility for liability arising out of the performance of this Agreement and shall hold County harmless from and indemnify County for any and all liability, settlements, loss, costs and expenses in connection with any action, suit or claim resulting or allegedly resulting from activities under or services provided pursuant to this Agreement. County may require Contractor to provide a fidelity bond in an amount not less than County's maximum liability under the Oregon Tort Claims Act, to assure such indemnification.

6. Early Termination.

A. This Agreement may be terminated prior to the expiration of the agreed-upon term:

1. by mutual written consent of the parties;
2. by either party upon 30 days' written notice to the other, delivered by certified mail or in person; or
3. by County, effective upon delivery of written notice to Contractor by certified mail or in person, under any of the following conditions:

B. Payment of Contractor shall be prorated to and include the day of termination and shall be in full satisfaction of all claims by Contractor against County under this Agreement.

C. Termination under any provision of this paragraph shall not affect any right, obligation or liability of Contractor or County which accrued prior to such termination.

7. Subcontracts and Assignment.

Contractor shall neither subcontract with others for any of the work prescribed herein, nor assign any of Contractor's rights acquired hereunder without obtaining prior written approval from County; County by this agreement incurs no liability to third persons for payment of any compensation provided herein to Contractor.

8. Access to Records.

County shall have access to such books, documents, papers and records of Contractor as are directly pertinent to this Agreement for the purpose of making audit, examination, excerpts and transcripts.

9. Work is Property of County.

All work performed by Contractor under this Agreement shall be the property of County.

10. Adherence to Law.

A. Contractor shall adhere to all applicable laws governing its relationship with its employees, including but not limited to laws, rules, regulations and policies concerning workers' compensation, and minimum and prevailing wage requirements.

B. Contractor shall adhere to all applicable laws, regulations and policies relating to equal employment opportunity, nondiscrimination in services and affirmative action, including all regulations implementing Executive Order No. 11246 of the President of the United States, Section 402 of the Vietnam Readjustment Assistance Act of 1974, and Section 503 of the Rehabilitation Act of 1973. County shall maintain copies of said laws and regulations on file with its duly appointed Affirmative Action Officer.

11. Modification.

Any modification of the provisions of this Agreement shall be reduced to writing and signed by the parties.

12. Integration.

This Agreement contains the entire agreement between the parties and supersedes all prior written or oral discussions or agreements.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly appointed officers the date first written above.

MULTNOMAH COUNTY, OREGON

CONTRACTOR

By Dennis Buchanan/cl By Carrie Shays  
(appropriate County official)

Date 12-17-85

Date 1/7/86

By Dan V. Smith  
Social Services Division  
Director

93-038690  
Contractor's Federal I.D. #

Date 11/20/85

By Charlotte Demcan  
Initiating Manager

Date 11/14/85

APPROVED AS TO FORM:

JOHN B. LEAHY  
County Counsel for  
Multnomah County, Oregon

By John B. Leahy  
Deputy County Counsel

Date 12/2/85





## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☐ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number \_\_\_\_\_

(Original Contract Amount \_\_\_\_\_)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☒ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_

(Original Contract Amount \_\_\_\_\_)

Contact Person Ward Evans Phone 248-3695 Date 12/17/85Department Human Services Division Health Services Bldg/Room \_\_\_\_\_Description of Contract supply drugs and/or supplies for Family Planning  
On a requirements basis per Bid B68-050-0588 Item 10RFP/BID # B68-050-0588 Date of RFP/BID 10/17/85 Date of Exemption \_\_\_\_\_Reviewed For ☐ MBE ☐ FBE ParticipationContractor is ☐ MBE ☐ FBE

Contractor Name Asell, Inc.  
 Mailing Address 78 Apple Street  
Tinton Falls, New Jersey 07724  
 Phone 201-520-9500  
 Employer ID# or SS# \_\_\_\_\_

Effective Date 11/1/85Termination Date 12/31/86Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
156	010	0370		6110 6550				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☐ Other \$ Triggered by Purchase Order

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head [Signature]Date 12/18/85Purchasing Director [Signature]  
(Type II Contracts Only)Date 12/18/85County Counsel [Signature]

Date \_\_\_\_\_

Budget Office Thomas FrankDate 12/31/85County Executive/Sheriff [Signature]Date 1/17/86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND

WHITE - PURCHASING

CANARY - INITIATOR

PINK - CLERK OF THE BOARD

GREEN - FINANCE

GOLDENROD - BUDGET



## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
5. **DESCRIPTION OF CONTRACT** — Summary of product purchased or services to be performed. Note if an amendment or extension.
6. **RFP/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
14. **TERMINATION DATE** — Date contract states services terminated.
15. **TOTAL AMOUNT OF AGREEMENT** — Enter amount of agreement being submitted. If Amendment, enter amount of increase/decrease only.
16. **PAYMENT TERMS** — Designate payment terms by checking appropriate box and entering dollar amount.
17. **REQUIREMENTS CONTRACT — REQUISITION REQUIRED** — Check this box to note that a Purchase Order will be issued to trigger payment.
18. **PURCHASE ORDER NO.** — Enter number of Purchase Order to be issued. If number is not known, enter "P.O. will be issued."
19. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only

R E Q U I R E M E N T S  
C O N T R A C T

No. 41296-86

THIS AGREEMENT, made and entered into this 14<sup>th</sup> day of January, 1986, by and between the COUNTY OF MULTNOMAH, State of Oregon, hereinafter referred to as the County, and

Ansell, Inc.  
78 Apple Street  
Tinton Falls, New Jersey 07724

hereinafter referred to as the Contractor,

THE PARTIES HERETO AGREE AS FOLLOWS:

ARTICLE I. Description of Goods: Contractor shall and will sell and deliver to the County Drugs and Supplies for Family Planning on a requirements basis, per Bid Number B68-050-0588, Item number 40 in strict accordance with the plans and specifications prepared for the same, which plans and specifications shall be and are a part of this contract as much so as though they had been fully copied hereinto.

ARTICLE II. Payment: The County will pay to the Contractor for said material so sold and delivered the amount specified by the Contractor in response to the bid and incorporated herein as Article IX, being the sum named in the Contractor's bid, subject to additions and deductions as hereinafter provided. Payment will be made not later than the 15th of the month following the current month within which delivery has been made by the Contractor. Payment will be made by county warrant by the office of the County Auditor, County Courthouse.

ARTICLE III. Payment Approval: No payment shall be made except upon the approval of the Purchasing Director in writing after inspection of the material so sold and delivered. Delivery shall be made at the time and place indicated by said official.

ARTICLE IV. Failure to Deliver: That in case of the failure of the Contractor to deliver said material within the time limited herein, the County

shall have the right to supply the deficiency by procurement in the open market or otherwise purchasing any of the materials so required at such place as the County may elect, with a view to promptly obtaining said material, and at a fair and reasonable price at the expense of the Contractor, and in case said Contractor fails to perform any of the conditions of said contract, the right is hereby expressly reserved to the County to elect whether the Contractor shall be permitted to continue performance as to the remaining parts or whether the entire unperformed part shall be procured at the expense of the Contractor; provided, that in the event additional time for the performance of the contract is granted to the Contractor, the cost of inspection and other expense and damages to the County incidental thereto, if any, shall be charged to the Contractor.

**ARTICLE V.     Indemnification:** The Contractor agrees to defend, indemnify and save the County and all its officers and agents harmless from and against all claims of every nature or kind for or on account of the use of any article, combination or process provided under this contract, or for the negligent or intentional acts of Contractor or its employees.

**ARTICLE VI.     State Law Compliance:** The Contractor agrees to make payment promptly as due to all persons supplying such Contractor with labor or materials for the prosecution of the work provided for in this contract, and that said Contractor will not permit any lien or claim to be filed or prosecuted against the County on account of any labor or material furnished, and agrees further that no person shall be employed for more than eight hours in any one day, or forty hours in any one week; unless in case of necessity or emergency, or where the public policy absolutely requires it, and in such case to pay wages in accordance with the provisions of ORS 279.334 and ORS 279.338.

The Contractor agrees that should the Contractor fail, neglect or refuse to make prompt payment of any claim for labor or services furnished by any person

for the prosecution of the work provided in this contract as said claim becomes due, whether said services and labor be performed for said Contractor or a subcontractor, fail, neglect, or refuse to make all contributions or amounts due the State Industrial Accident Fund or to the State Unemployment Compensation Fund, and all sums withheld from employees due the State Department of Revenue, then and in such event the said County and the other proper officers representing said County may pay such claim or funds to the person furnishing such labor or services or to the State Industrial Accident Commission or to the State Unemployment Compensation or to the State Department of Revenue and charge the amount thereof against funds due or to become due said Contractor by reason of his said contract, but payment of any such claims in the manner herein authorized shall not relieve the Contractor or his surety from his or its obligation with respect to any unpaid claims.

The Contractor shall promptly, as due, make payment to any person, copartnership, association or corporation furnishing medical, surgical or hospital care or other needed care and attention incident to sickness or injury to the employees of such Contractor of all sums which the said Contractor agrees to pay for such services, and all moneys and sums which the Contractor may or shall have deducted from the wages of his employees for such services.

ARTICLE VII. Nonappropriation: The Contractor agrees that if payment for this contract extends into County's next fiscal year, it is made subject to future appropriations by the Board of County Commissioners of Multnomah County, Oregon to fund its provisions; and may be cancelled by County upon thirty days written notice to Contractor of any such failure.

ARTICLE VIII. Contract Term: The term of this contract shall begin January 1, 1986, and extend through December 31, 1986.

ARTICLE IX. Prices:

Item Number 23      Condom, Latex w/reservoir tip,      7.95 per gross  
   lubricated, 3/pkg.

IN WITNESS WHEREOF, the Contractor and the County have caused this contract to be executed by their duly authorized representative(s), all on the day and year first written above.

COUNTY OF MULTNOMAH,  
State of Oregon

Approved as to Form:

JOHN B. LEAHY, County Counsel  
for Multnomah County, Oregon

By Dennis Buchanan  
Dennis Buchanan, County Executive

By [Signature]  
Assistant County Counsel

ANSELL, INC.

By Ansell Incorporated  
Contractor  
[Signature]

Sales Manager  
Title

/cs  
12-16-85



## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☐ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☒ Intergovernmental Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person F. Wayne George Phone 248-3322 Date October 21, 1985

Department General Services Division Facilities & Property Mgmt. Bldg/Room 421/3rd fl.

Description of Contract City of Troutdale to act as contracting agency for the Engineering and Project Management of Water line installation on Edgfield Farm Properties.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name City of Troutdale  
 Mailing Address 104 Kibling Street  
Troutdale, Oregon 97060  
 Phone \_\_\_\_\_  
 Employer ID# or SS# \_\_\_\_\_

Effective Date 11/7/85

Termination Date 6/30/86

Total Amount of Agreement \$ 20,000.00

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$As completed

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Jim Wilcox / cc Date 12/19/85

Purchasing Director (Type II Contracts Only) \_\_\_\_\_ Date \_\_\_\_\_

County Counsel Steve Fealey Date 12/19/85

Budget Office Ray Richard Date 12/19/85

County Executive/Sheriff Dennis Buchanan / cc Date 12/10/85

TRANSACTION CODE	P.O.	AGENCY	PO DATE	m m d d y y	ACCOUNTING PERIOD	m m y y	BUDGET FY	y y	ACTION		
									<input type="checkbox"/> Original Entry (E) <input type="checkbox"/> Adjustment (M)		
VENDOR CODE		VENDOR NAME			TOTAL AMOUNT				\$		
LINE NO.	CONTRACT NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
4515986		100	050	7491	0330	000	03			\$	
										\$	
										\$	
										\$	

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
5. **DESCRIPTION OF CONTRACT** — Summary of product purchased or services to be performed. Note if an amendment or extension.
6. **RFD/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
14. **TERMINATION DATE** — Date contract states services terminated.
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16. **PAYMENT TERMS** — Designate payment terms by checking appropriate box and entering dollar amount.
17. **REQUIREMENTS CONTRACT — REQUISITION REQUIRED** — Check this box to note that a Purchase Order will be issued to trigger payment.
18. **PURCHASE ORDER NO.** — Enter number of Purchase Order to be issued. If number is not known, enter "P.O. will be issued."
19. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
20. **AGENCY** — Enter your Department's agency number.
21. **VENDOR NAME** — Enter Contractor name as entered above.
22. **TOTAL AMOUNT** — Enter total dollar amount of contract.
23. **CONTRACT NUMBER** — Purchasing will enter all new contract numbers. If contract extension or amendment, initiator should enter current contract number.
24. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
25. **DESCRIPTION** — Optional.
26. **AMOUNT** — If total dollar amount is being split among different account numbers indicate dollar amounts here.

NUMBER

127485

MULTNOMAH COUNTY  
INTERGOVERNMENTAL AGREEMENT

THIS AGREEMENT made and entered into as of the 7th day of November, 1985, between MULTNOMAH COUNTY, a home rule political subdivision of the State of Oregon, hereinafter referred to as "County" and CITY OF TROUTDALE, hereinafter referred to as "Contractor

WITNESSETH

WHEREAS, County's Department of General Services requires services which Contractor is capable of providing, under terms and conditions hereinafter described; and

WHEREAS, The County and the Contractor are jointly, but not equally participating, in the planning, design and construction of water transmission and supply facilities; and

WHEREAS, Contractor is able and prepared to provide such services as County does hereinafter require, under those terms and conditions set forth; now therefore,

IN CONSIDERATION of those mutual promises and the terms and conditions set forth hereafter, the parties agree as follows:

ARTICLE I

CONTRACTOR SERVICES AND CONDITIONS

A. The services of the Contractor shall specifically include the following. The City of Troutdale to act as contracting agency for the engineering and project management of water line installation of Edgefield Farm properties.

1. Preliminary Plans.

- a. Review available mapping from County.
- b. With County personnel assistance, identify locations of service lines, sprinkler systems, and fire hydrants to be connected to the new system.
- c. Develop preliminary alignment of water line and review with City and County.



2. Construction Drawings & Documents.
  - a. Develop final design, plans, specifications and contract documents.
  - b. Respond to bidder's questions, review bids, recommend award.
3. Time. All working drawings and specifications shall be completed by November 8, 1985. The Contractor shall at all times endeavor to carry on the work diligently and without delay and shall endeavor to fulfill punctually all requirements herein made of him.
4. Contractor Identification. Contractor shall furnish to County its employer identification number, as designated by the Internal Revenue Service, or Contractor's Social Security Number, as County deems applicable.

## ARTICLE II

### COUNTY OBLIGATIONS AND TERMS

- A. TOTAL AMOUNT OF THIS CONTRACT WILL NOT EXCEED \$20,000.00
  1. County agrees to pay Contractor an amount not to exceed \$20,000.00 for performance of those services described above. Payment shall be based upon actual work performed, billed at the hourly rates for personnel.
  2. County agrees to reimburse Contractor an additional amount not to exceed \$1500.00 for actual expenditures made by the Contractor in the interest of the project for:
    - a. Long distance communications;
    - b. Fees paid for securing approval of authorities having jurisdiction over the project;
    - c. Reproductions required for the preparation of bid documents, plans, specifications, and contractor's construction drawings;
    - d. Mileage at the rate of \$.22 per mile; and
    - c. Materials, supplies, and equipment necessary and specific to the project.

3. The Contractor shall respond to requested services and inspections other than those described above on an hourly basis of \$70.00/hour for principal and other rates as depicted in the subcontractor's (engineer's) agreement with the Contractor, as well as the hourly rates for the Contractor's employers as determined by the Contractor's finance director.

### ARTICLE III

#### WORK IS PROPERTY OF CONTRACTOR

All work performed by the Contractor under this Agreement shall be the property of the Contractor. However, Contractor will provide one set of mylar reproducible drawings and a complete set of contract documents to the County.

### ARTICLE IV

#### GENERAL PROVISIONS

A. Access to Records:

The County, through its duly authorized representatives, shall have access during normal business hours to such books, documents, papers and records of the Contractor as are directly pertinent to this Agreement for the purpose of making audit examination, excerpts and transcripts.

B. Contractor is Independent Contractor:

1. Contractor's services shall be provided under the general supervision of the Director, Facilities and Property Management Division, Department of General Services, or his designee, but Contractor shall be an independent contractor for all purposes and shall be entitled to no compensation other than the compensation provided for under Article II of this Agreement unless both parties so agree in writing.
2. Contractor hereby certifies that it is either a Direct Responsibility Employer as provided in ORS 656.407 (1979) or a Contributing Employer as provided in ORS 656.411 (1979).

3. In the event Contractor is to perform the services described in this Agreement without the assistance of others, Contractor hereby agrees to file a joint declaration with County, if requested, to the effect that Contractor's services are those of an independent contractor, as provided under Chapter 864 Oregon Laws 1979.
4. Contractor acknowledges responsibility for liability arising out of Contractor's performance under this Agreement and shall hold County harmless from and indemnify County for any and all liability, settlements, loss, judgments, costs, attorneys' fees, or expenses in connection with any action, suit or claim resulting or allegedly resulting from activities under or services provided pursuant to this Agreement.
5. County acknowledges responsibility for liability arising out of County's performance under this Agreement and shall hold Contractor harmless from and indemnify Contractor for any and all liability, settlements, loss, judgments, costs, attorneys' fees, or expenses in connection with any action, suit or claim resulting or allegedly resulting from activities under or services provided pursuant to this Agreement.

C. Early Termination:

1. This Agreement may be terminated prior to the expiration of the agreed upon term:
  - a. by mutual consent of the parties; or
  - b. by either party upon 30 days' notice to the other, delivered by certified mail or in person, under any of the following circumstances:
    - (1) In the event funding from federal , state or other sources is not obtained and continued at levels sufficient to allow for payment as provided herein; if possible, and upon agreement of the parties, this agreement may be modified to accommodate reduced available funding. But shall in no case be reduced below the level of existing or obligated costs incurred at the time of termination or reduced scope.

- (2) If federal or state regulations or guidelines are modified or changed in a manner which prohibits or renders inappropriate the purchase of such services as are provided hereunder.
  - (3) If any license or certificate required by law or regulation to be held by the Contractor, or his designee, to provide the services required by this Agreement is for any reason denied, revoked or not renewed.
- 2. Payment to Contractor shall be prorated to and include the day of termination and shall be in full satisfaction of all claims by Contractor against County under this Agreement.
- 3. Termination under any provision of Article IV-C shall not affect any right, obligation or liability of Contractor or County which accrued prior to such termination.
- 4. County, by written notice of default (including breach of agreement) to the Contractor, may terminate the whole or any part of this Agreement:
  - a. If Contractor fails to provide services prescribed herein within the time specified or any extension thereof; or
  - b. If Contractor fails to perform any of the other provisions of the agreement in accordance with its terms, and after receipt of written notice from County, Contractor fails to correct such failures within 10 days or such other period as the County may authorize.

D. Subcontracts and Assignment:

Contractor shall have full right to subcontract with others for any of the work prescribed herein, and may assign any of Contractor's rights acquired hereunder with prior approval from County; County by this Agreement incurs no liability to third persons for payment of any compensation provided herein to Contractor except as defined Contractor payments specified in this Agreement.

E. Adherence to Law:

- 1. Contractor shall adhere to all applicable laws governing its relationship with its employees, including but not limited to laws, rules, regulations and policies concerning workers' compensation, and minimum and prevailing wage requirements.

2. Contractor shall adhere to all applicable laws, regulations and policies relating to equal employment opportunity, nondiscrimination in services and affirmative action, including all regulations implementing Executive Order No. 112465 of the President of the United States, Section 402 of the Vietnam Readjustment Assistance Act of 1974, and Section 503 of the Rehabilitation Act of 1973. County shall maintain copies of said laws and regulations on file with its duly appointed Affirmative Action Officer.

F. Modification:

Any modification of the provisions of this Agreement shall be reduced to writing and signed by the parties.

G. Integration:

This Agreement contains the entire agreement between the parties and supersedes all prior written or oral discussions or agreements.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly appointed officers the date first written above.

APPROVED AS TO FORM:

MULTNOMAH COUNTY, OREGON  
Department of General Services

JOHN B. LEAHY, County Counsel  
For Multnomah County, Oregon

By Dennis Buchanan/c  
Dennis Buchanan,  
County Executive

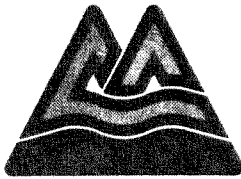
By John B. Leahy

JAMES R. JENNINGS, City Counsel  
For Troutdale, Oregon

By Sam K. Cox  
City of Troutdale

By James R. Jennings

\_\_\_\_\_  
Contractor's Address



# MULTNOMAH COUNTY OREGON

HUMAN SERVICES  
SOCIAL SERVICES DIVISION  
ADMINISTRATIVE OFFICES  
426 S.W. STARK, 6TH FLOOR  
PORTLAND, OREGON 97204  
(503) 248-3691

DEANIS BUCHANAN  
COUNTY EXECUTIVE  
JAN 15 1986  
PM 3:18  
HUMAN SERVICES  
MULTNOMAH COUNTY

## MEMORANDUM

TO: CLERK OF THE BOARD  
DHS  
Purchasing  
Finance  
Budget

FROM: Jan Croeni, Administrative Services *Jan*  
Social Services Division

DATE: January 15, 1986

SUBJECT: Correction of Contract ID # for Good Samaritan Hospital, Children's  
Program, DHS #199

The attached contract approval form has an incorrect Contract I.D. Number assigned to it. Unfortunately, this error was not discovered until after it has been distributed to you for your files (mailed interoffice 1/14/86). Because of the incorrect I.D. #, the DHS number is also incorrect. The accurate department assignment should be DHS #199-1.

Social Services Division has several contracts with Good Samaritan Hospital, Children's Program. The amendment recently processed was modifying Contract I.D. 10180 86 (DHS #199). By error, an incorrect I.D. number was entered on the contract approval form (10026 86). Please make this correction on your copy of the contract approval form and in your records as I have done on the attached.

If you have any questions concerning this request, please call me at 248-3031. Thanks.

jc

attachment

1339B

DHS # ~~49-~~

199-

(See instructions on reverse side)

Contact Person Susan Clark Phone 248-3031 Date 10/15/85  
Department Human Services Division Social Services Bldg/Room 160/6th  
Description of Contract Implements 3% cost-of-living increase in MK 55 Early Intervention rates for Specialized Classroom Services, effective October 1, 1985.

Children's Program	
Contractor Name	Good Samaritan Hospital
Mailing Address	2215 NW Northrup; 2nd Floor
	Portland OR 97210
Phone	
Employer ID# or SS#	7
Effective Date	October 1, 1985
Termination Date	June 30, 1986
Total Amount of Agreement \$	Requirements

Payment Terms	
<input type="checkbox"/> Lump Sum	\$
<input checked="" type="checkbox"/> Monthly	\$ Reimbursement
<input type="checkbox"/> Other	\$
<input type="checkbox"/> Requirements contract-requisition required	
Purchase Order No.	

Department Head \_\_\_\_\_ Date 11/17/35

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
(Type II Contracts Only)

County Counsel \_\_\_\_\_ Date \_\_\_\_\_

Budget Office \_\_\_\_\_ Date \_\_\_\_\_

County Executive/Sheriff \_\_\_\_\_ Date 1-13-36

[illegible]

MULTNOMAH COUNTY  
SOCIAL SERVICES DIVISION  
CONTRACT AMENDMENT NUMBER 1

TERM OF CONTRACT AMENDMENT: October 1, 1985

TO: June 30, 1986

CONTRACTOR NAME: Children's Program  
Good Samaritan Hospital

TELEPHONE: 229-7220

CONTRACTOR ADDRESS: 2215 N.W. Northrup; 2nd Floor  
Portland, OR 97210

I.R.S. NUMBER: 6007 902066

TITLE XIX VENDOR #: N.A.  
(if applicable)

This amendment to the contract for social services is made between the Multnomah County Social Services Division referred to as the "COUNTY" and CHILDREN'S PROGRAM, GOOD SAMARITAN HOSPITAL, referred to as the "CONTRACTOR". It is understood by the parties that all conditions and agreements in the original contract are still in force and apply to this amendment.

The CONTRACTOR agrees to provide the services listed below and the COUNTY agrees to reimburse the CONTRACTOR for expenditures made in providing those services up to the amount(s) specified below.

I. SERVICES UNDER FEE-POR-SERVICE

<u>Service Element</u>	<u>Original Fee per Unit of Service</u>	<u>Fee per Unit of Service as of 10/1/85</u>	<u>Revised Maximum Annual Total Payable</u>
MR 55 Early Inter- vention (Spec. Class) child/mo.	\$256.70/	\$264.40/ child/mo.	\$2,636.40/child for first 8 children
MR 55 Early Inter- vention (Spec. Class) child/mo.	\$316.70/	\$324.40/ child/mo.	\$3,236.30/child for each child beyond 8

MODIFICATION NARRATIVE

Implements 3% cost-of-living increase in MR 55 Early Intervention rates for Specialized Classroom services, effective October 1, 1985.



In witness whereof, the parties hereto have caused this Agreement to be executed by their authorized officers.

CONTRACTOR:

MULTNOMAH COUNTY, OREGON:

By D. Dan O. Olson 1/10/86  
Agency Executive Director Date

By Charlotte Duncan 11/14/85  
Program Manager Date

By \_\_\_\_\_  
Agency Board Chairperson Date

By Sally H. Smith 11/15/85  
Social Services Division Director Date

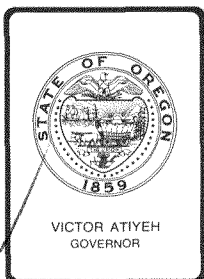
By Dennis Buchanan/c 12/3/85  
Appropriate County Official Date

\_\_\_\_\_  
Title

APPROVED AS TO FORM:

John B. Leahy  
Multnomah County Counsel

By John Leahy 11/21/85  
Deputy County Counsel Date



AN EQUAL OPPORTUNITY EMPLOYER

*Executive Department*

## EMERGENCY MANAGEMENT DIVISION

43 CAPITOL BUILDING, SALEM, OREGON 97310 PHONE 378-4124

✓ Sheriff  
Anderson  
EMS-  
Myra Lee

January 14, 1986

### M E M O R A N D U M

TO: Local Emergency Managers, Sheriffs, County Commissioners

FROM: Lyn Hardy  
Administrator

John Olson  
Exercise/Training Officer

SUBJECT: Emergency Planning Course

This agency will be sponsoring the Professional Development Series course called Emergency Planning the week of February 10-14, 1986. The course will be held at the Mark 205 Motel in Vancouver, Washington. The Mark 205 is located two blocks east of I-205 on Mill Plain Boulevard (exit 28 on I-205). Class will begin at 10:00 a.m., Monday, February 10, and will be finished by noon on Friday, February 14.

Emergency Planning is a course that deals with planning concepts and the planning process. It teaches how the emergency manager operates in the planning environment.

Persons wishing to attend must complete, and forward to this office, the FEMA Form 75-5. Deadline for applications will be January 31, 1986. Phone applications will be accepted with a Form 75-5 follow-up.

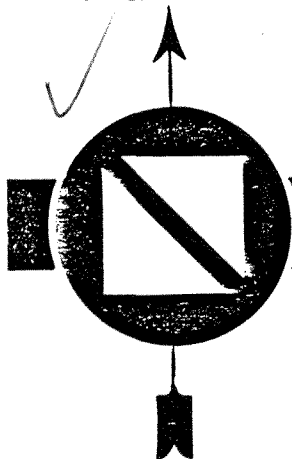
Rooms will be paid for on a purchase order and room reservations will be made by this office. You will be responsible for cancelling your reservation if you are not able to attend or you will be billed for the first night's lodging. Students will be reimbursed for travel and meals at the state rate of \$22.00 per day. Remember, mileage is not paid for publicly owned vehicles.

Feel free to call if you have any questions.

J0:ak

1986 JAN 15 PM 3:20  
COUNTY CLERK  
MULTI-COUNTY

CLACKAMAS  
MULTNOMAH  
WASHINGTON



**PORTLAND METROPOLITAN AREA LOCAL GOVERNMENT BOUNDARY COMMISSION**

320 S.W. STARK STREET (SUITE 530)

PORTLAND, OREGON 97204

PHONE: 229-5307

CONTACT: Kenneth S. Martin  
Executive Officer  
(503) 229-5307

January 15, 1986

FOR IMMEDIATE RELEASE:

Attached for your information are copies of documents relating to a proposed adoption of a Permanent Rule by the Portland Metropolitan Area Local Government Boundary Commission.

Enclosures: Notice  
Findings  
Permanent Rule  
Proposed Assessment Schedule

KSM/lmr

1986 JAN 15 PM 3:20  
MULTNOMAH COUNTY  
CLERK OF COUNTY

**STAFF:**

KENNETH S. MARTIN, Executive Officer  
DENIECE WON, Executive Assistant  
MARCIA KREPS, Executive Assistant  
LANA RULIEN, Administrative Assistant

**COMMISSIONERS:**

WAYNE ATTEBERRY, Chairman  
BOB WEIL, Vice-Chairman  
BOB DANT  
GREGORY FRANK  
JOHN GRAGG

ANNE NICKEL  
SUSAN QUICK  
PAMELA RAGSDALE  
KATHY SCOTT  
BOB WIGGIN

Before The

PORTLAND METROPOLITAN AREA LOCAL GOVERNMENT BOUNDARY COMMISSION

In the matter of the adoption	)	
of a Permanent Rule adopting	)	NOTICE OF PROPOSED
the 1986-87 FY Budget and	)	
Assessments	)	ADOPTION OF PERMANENT RULE

1. On February 6, 1986, at 7:00 PM in Room 602, Multnomah County Court House - 1021 SW 4th Ave., Portland, Oregon, the Portland Metropolitan Area Local Government Boundary Commission will consider adoption of a Permanent Rule of Adoption of the 1986-87 FY Budget and Assessments.
2. The proposed Permanent Rule establishes the Boundary Commission's 1986-87 budget and sets the assessment rates which provide the revenue for the budget.
3. The purpose of the budget and assessments is to fund the operation of the Boundary Commission for 1986-87 fiscal year.
4. The Commission will consider whether the budget is adequate and whether the assessments are reasonable.
5. Interested persons may appear and testify either orally or in writing at the hearing. Written comments may also be submitted prior to the hearing to the Commission office -- 320 SW Stark (#530), Portland, Oregon 97204.
6. Citation of statutory authority, statement of need, principal documents relied upon and statement of fiscal impact are attached to and made a part of this notice, as Attachment "A".
7. The Portland Metropolitan Area Local Government Boundary Commission will conduct the public hearing regarding this issue.

Dated: January 15, 1986

Kenneth S. Martin  
Kenneth S. Martin  
Executive Officer

ATTACHMENT "A"

PORTLAND METROPOLITAN AREA LOCAL GOVERNMENT BOUNDARY COMMISSION

In the Matter of	)	
Adoption of the	)	Statutory Authority, Statement of Need
1986-87 FY Budget	)	Principal Documents Relied Upon, and
and Assessments	)	Statement of Fiscal Impact

1. Citation of statutory authority: ORS 199.457 provides the Commission, with the approval of its Advisory Committee, with the authority to charge cities, counties and districts under its jurisdiction for services and activities. ORS 199.452 authorizes the Commission to adopt rules.
2. Need for Rule: To adopt the 1986-87 Budget and set forth the assessment rate adopted in accordance with ORS 199.457(4) and (5).
3. Documents relied upon: January 3, 1986, Memo to BC Advisory Committee.

The above report is available in the Boundary Commission office, 320 SW Stark (#530) - Portland, Oregon, during regular office hours, 8:00 AM to 12:00 PM and 1:00 PM to 5:00 PM Monday through Friday.

4. Cities and Districts under Boundary Commission jurisdiction, and individuals applying for boundary changes and water and sewer proposals under the boundary commission statute, may be affected by the adoption of this Rule. The economic impact on these affected parties is equal to the assessments outlined on the attached Exhibit 1.

DIVISION 20

BUDGET AND ASSESSMENTS

1986-87 Budget and Assessments

193-20-000 (1) Pursuant to ORS 199.457, the Portland Metropolitan Area Local Government Boundary Commission approves \$239,673 for 1986-87 fiscal year budget. This amount is to be raised by the following methods:

(a) 15 percent from filing fees (\$36,570) (ORS 199.457(3))

(b) 45 percent from assessments upon cities and counties (\$107,795) (ORS 199.457(4))

(c) 26.5 percent from assessments upon districts (\$63,309) (ORS 199.457(5)).

(d) 13.5 percent from balance carried forward from previous fiscal year.

(2) The per capita rate in accordance with ORS 299.457(4) is \$.10:

45% budget

---

total 1985 population

= \$107,852

---

\$1,078,000

= \$.10

(3) The rate per thousand assessed valuation in accordance with ORS 199.457(5) is \$.00159 per thousand assessed valuation.

26.5% budget - flat rates = \$63,309 - 22,500

---

AV of affected units \$25,663,862,365

= \$.00000159 per \$ of A.V. or .00159 per \$1000 A.V.

(4) Three units of government qualify for a flat rate of \$5,000, and one unit qualifies for the flat rate of \$7,500.

(5) Exhibit 1 lists the amounts of money to be assessed against each unit based upon the above rates.

(6) Full year assessments are noted on Exhibit 1. One-quarter of this assessment shall be made at least quarterly and is due on the first day of each quarter (July 1, 1986, October 1, 1986, January 1, 1987; April 1, 1987). (Nothing in this rule however, shall preclude units from paying their full yearly assessment at the beginning of the first quarter.)

Stat. Auth.: ORS Ch. 199

Hist: PLGB 1-1982 (Temp), f. 2-25-82, ef. 3-29-82; PLGB 3-1982, f. & er. 7-30-82; PLGB 1-1983, f. 2-23-83, ef. 7-1-83; PLGB 1-1985, f. 2-27-84, ef. 7-1-84

(ED NOTE: The text of Temporary Rules is not printed in the Oregon Administrative Rules Compilation. Copies may be obtained from the adopting agency or the Secretary of State.)

## EXHIBIT 1

## PROPOSED ASSESSMENTS AGAINST LOCAL GOVERNMENTS

FISCAL YEAR 1986-87

<u>CITIES</u>	<u>POPULATION</u>	<u>ASSESSMENT (@ \$ .10)</u>
Banks	495	49
Barlow	100	10
Beaverton	33950	3395
Canby	7750	775
Cornelius	5050	505
Durham	720	72
Estacada	1735	173
Fairview	1850	185
Forest Grove	11750	1175
Gaston	560	56
Gladstone	9570	957
Gresham	37480	3748
Happy Valley	1465	146
Hillsboro	30270	3027
Johnson City	390	39
King City	1830	183
Lake Oswego	24200	2420
Maywood Park	825	82
Milwaukie	17375	1737
Mollala	3100	310
North Plains	930	93
Oregon City	14500	1450
Portland	379000	37900
Rivergrove	310	31
Sandy	3530	353
Sherwood	2685	268
Tigard	19960	1996
Troutdale	6890	689
Tualatin	10350	1035
WestLinn	12950	1295
Wilsonville	3700	370
Wood Village	2595	259
Sub-Total	\$647,865	\$ 64,783
<u>COUNTIES</u>		
Clackamas (Unincorp. part)	148125	14812
Multnomah (Unincorp. part)	133245	13324
Washington(Unincorp. part)	148765	14876
Sub-Total	\$430,135	\$ 43,012
T O T A L	\$1,078,000	\$107,795

1. The population base for the 1986-87 budget is the population of July 1, 1985. This is the last certified (by Center For Population & Research) figure available at the time this budget is being prepared in January of 1986.



EXHIBIT 1 (continued)

PROPOSED ASSESSMENTS AGAINST LOCAL GOVERNMENTS

FISCAL YEAR 1986-87

<u>DISTRICTS</u>	<u>ASSESSED VALUE<sup>2</sup></u>	<u>ASSESSMENT</u> <u>(@.00159/\$1000)</u>
<u>WATER DISTRICTS:</u>		
Alder Creek-Barlow	\$ 5,748,550	\$ 9
Alto Park	4,715,000	7
Barwell Park	54,837,590	87
Boring	56,124,080	89
Burlington	11,148,000	18
Clackamas	824,738,320	1,311
Clairmont	363,209,060	578
Colton	24,069,200	38
Country Club	5,097,160	8
Corbett	66,519,000	106
Damascus	168,634,550	268
Darlington	12,610,000	20
Forest Highlands	27,571,850	44
Gilbert	98,085,000	156
Hazelwood	511,660,000	814
Lake Grove	73,649,920	117
Lusted	27,731,000	44
Metzger	751,949,356	1,196
Mossy Brae	3,490,250	6
Mt. Scott	244,938,856	389
Mulino	14,903,540	24
Oak Lodge	658,144,480	1,046
Palatine Hill	116,304,000	185
Parkrose	319,291,000	508
Park Place	19,644,660	31
Pleasant Home	33,708,000	54
Powell Valley Rd.	554,156,000	881
Raleigh	150,406,694	239
Richland	47,200,000	75
Rivergrove	102,441,129	163
Riverside	2,249,150	4
Rockwood	1,021,986,000	1,625
Rose City	173,539,000	276
Sleepy Hollow	3,878,930	6
Southwood Park	18,054,130	29
Sylvan	92,173,000	147
Tigard	867,332,030	1,379
Valley View	48,601,000	77
West Slope	375,966,114	598
Wichita	17,740,270	28
Wildwood Annex	2,239,550	4
Wolf Creek Hwy.	2,824,484,802	4,491
Subtotal	\$ 10,800,970,221	\$ 17,174

EXHIBIT I (continued)

PROPOSED ASSESSMENTS AGAINST LOCAL GOVERNMENTS

FISCAL YEAR 1986-87

<u>DISTRICTS</u>	<u>ASSESSED VALUE<sup>2</sup></u>	<u>ASSESSMENT (@.00159/\$1000)</u>
<u>RURAL FIRE PROTECTION DISTRICTS</u>		
Beavercreek No. 55	\$ 160,523,200	\$ 255
Boring No. 59	433,500,640	689
Canby No. 62	146,843,950	233
Clackamas No. 1	674,322,750	1,072
Clackamas No. 71	479,362,770	762
Clackamas No. 54	371,339,820	590
Clarkes No. 68	57,646,770	92
Colton No. 70	56,530,630	90
Cornelius	46,045,659	73
Estacada No. 69	240,308,640	382
Forest Grove	131,996,553	210
Gaston	76,739,683	122
Happy Valley No. 65	246,223,130	391
Hoodland No. 74	197,967,750	315
Lake Grove No. 57	165,698,820	263
Molalla No. 73	308,560,520	491
Mult. Co. No. 1	175,813,000	280
Mult. Co. No. 4	48,181,000	77
Mult. Co. No. 10	2,868,725,000	4,561
Mult. Co. No. 11	141,161,000	224
Mult. Co. No. 14	80,570,000	128
Mult. Co. No. 20	33,100,000	53
Mult. Co. No. 30	35,668,000	57
Oak Lodge No. 51	662,823,240	1,054
Rosemont No. 67	75,194,030	120
Sandy No. 72	289,716,160	461
Tri-City	91,549,444	146
Tualatin	2,337,555,207	3,717
Wash. Co. No. 2	416,562,788	662
Subtotal	\$ 11,050,230,154	\$ 17,570
<u>SANITARY DISTRICTS:</u>		
Government Camp	\$ 28,395,700	\$ 45
Oak Lodge	590,278,200	939
Subtotal	\$ 618,673,900	\$ 984
<u>COUNTY SERVICE DISTRICTS</u>		
Central County No. 3	\$ 952,297,000	\$ 1,514
Clackamas Co. No. 1	1,029,434,820	1,637
Clack. Co. No. 2 (Tri-City)	1,020,216,270	1,622
Dunthorpe-Riverdale	109,162,000	174
West Hills	82,878,000	132
Subtotal	\$ 3,193,988,090	\$ 5,078

EXHIBIT 1 (continued)  
PROPOSED ASSESSMENTS AGAINST LOCAL GOVERNMENTS  
FISCAL YEAR 1986-87

<u>DISTRICTS</u>	<u>ASSESSED VALUE<sup>2</sup></u>	<u>ASSESSMENT (@.00159/\$1000)</u>
<u>FLAT RATE DISTRICTS:</u>		
Wash. Co. #1	\$ 3,975,319,980	\$ 5,000
Tualatin Hills Park & Rec.	4,557,817,820	5,000
Unified Sewerage Agency	7,661,959,183	5,000
Metro. Service District	32,494,096,000	7,500
Subtotal	<u>\$ 48,689,192,983</u>	<u>\$ 22,500</u>
GRAND TOTAL	<u><u>\$ 74,353,055,348</u></u>	<u><u>\$ 63,306</u></u>

2. Even though this assessment is for our 1986-87 fiscal year, it must be based on previous year's (1985-86) assessed value because this is the latest certified figure available at the time our budget is composed in January 1986.



FOR IMMEDIATE RELEASE

WEDNESDAY, JANUARY 15, 1986

I will not be a candidate for Chair of the County Board of Commissioners. Nor do I plan to run for any other political office this year. It's time for me to pursue other interests.

Looking back over my 11 years of public service in County government, I am proud of the leadership I have provided. I feel particularly good about the restructuring of County government that occurred within my administration. The County, as many of you know, was faced with extreme financial pressures. We could no longer afford to be both a County and a City. We had to tighten our belts and make the difficult, often agonizing, decisions about the true role of Multnomah County government.

I recommended the Board adopt a policy known as "Resolution A," a deliberate effort to phase out the County's delivery of municipal services. Our goal: to preserve county-wide services and improve municipal services in the unincorporated areas. As a result, the

- more -

CONTACT:

Norm Heffron, 248-3308

DENNIS BUCHANAN, COUNTY EXECUTIVE  
1500 PORTLAND BUILDING  
PORTLAND, OREGON 97204  
(503) 248-3308

County has maintained its health care for the indigent and enhanced its criminal prosecution. And the City of Portland has raised the level of municipal services in the unincorporated area.

I'm also proud of the fact that I was the first County official to write a plan for County government, a document that sets direction and priorities for the present and for the future.

One of the priorities for the remainder of my term is to continue to strive for increased State participation in the area of corrections, especially in the provision of more jail space. The State must pay for the jail beds to keep the more dangerous criminals in our midst off the streets.

In addition, I will carry on with the phase out of municipal services in the County. The challenge now is to find the means to offset the loss of federal revenue sharing funds and continue to fund the services which the County alone provides, particularly in health care.

- more -

Another project of high priority is the proposed convention center. I will continue to do my utmost to see that project off to a sound start.

#####



MULTNOMAH COUNTY OREGON

CONTRACT APPROVAL FORM

(See instructions on reverse side)

TYPE I

- ☐ Professional Services under \$10,000
- ☐ Revenue
- ☐ Grant Funding
- ☐ Intergovernmental Agreement

Amendment to above, Number \_\_\_\_\_  
(Original Contract Amount \_\_\_\_\_)

TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)
- ☐ PCRB Contract
- ☐ Maintenance Agreement
- ☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
(Original Contract Amount \_\_\_\_\_)

RETURN TO: SHOWALTER Sgt. Wray Jacobs Phone 255-3600 Date 12-19-85

Department Sheriff's Office Division Administration Bldg/Room \_\_\_\_\_

Description of Contract Alarm protection at 12723 N.W. Whitaker Way.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation Contractor is ☐ MBE ☐ FBE

Contractor Name Honeywell Protection  
Mailing Address P.O. Box 88333  
Chicago, IL 60680  
Phone \_\_\_\_\_  
Employer ID# or SS# \_\_\_\_\_  
Effective Date July 1, 1985  
Termination Date June 30, 1985  
Total Amount of Agreement \$ 746.20

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	020	3125		6190				

Payment Terms  
☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ as billed  
☐ Requirements contract requisition required  
 Purchase Order No. 07554XRBA  
 Amount Encumbered \_\_\_\_\_

Required Signatures:

Department Head [Signature]

Date 12/20/85

Purchasing Director \_\_\_\_\_  
(Type II Contracts Only)

Date \_\_\_\_\_

County Counsel [Signature]

Date 1-2-86

Budget Office [Signature]

Date 1-2-86

County Executive/Sheriff [Signature]

Date 1-2-86

COUNTY CLERK'S OFFICE  
 1986 JAN 16 PM 3:29  
 MULTNOMAH COUNTY

code

FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR name

YEAR

AUTHORIZATION NOTICE

ENCUMBRANCE "APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	2008586										

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
5. **DESCRIPTION OF CONTRACT** — Summary of product purchased or services to be performed. Note if an amendment or extension.
6. **RFP/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
14. **TERMINATION DATE** — Date contract states services terminated.
15. **TOTAL AMOUNT OF AGREEMENT** — Enter amount of agreement being submitted. If Amendment, enter amount of increase/decrease only.
16. **PAYMENT TERMS** — Designate payment terms by checking appropriate box and entering dollar amount.
17. **REQUIREMENTS CONTRACT — REQUISITION REQUIRED** — Check this box to note that a Purchase Order will be issued to trigger payment.
18. **PURCHASE ORDER NO.** — Enter number of Purchase Order to be issued. If number is not known, enter "P.O. will be issued."
19. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only



# Honeywell

PROTECTION SERVICES DIVISION

**SCHEDULE OF SERVICE AND PROTECTION**

724-01-10626

**PROTECTION SERVICES:** ANY OR ALL SERVICES PROVIDED BELOW ARE DEFINED IN AND SUBJECT TO THE TERMS AND CONDITIONS OF THE ATTACHED  
INSTALLATION AND SERVICE AGREEMENT DATED Dec. 4, 1985 BETWEEN HONEYWELL AND MULTNOMAH COUNTY  
SHERIFF FOR SERVICES AT 12723 N.E. Whitaker Way, Portland,  
Oregon 97230

**SCHEDULE OF SERVICE**

<input checked="" type="checkbox"/> HONEYWELL CENTRAL STATION MONITORING	<b>DIRECT CONNECT TO:</b>	<b>TELEPHONE INSTALLATION CHARGES INCLUDED IN HONEYWELL AGREEMENT PRICE AND TERMS</b>
<input type="checkbox"/> OTHER _____	<input type="checkbox"/> POLICE	<input checked="" type="checkbox"/> YES
<input type="checkbox"/> NONE	<input type="checkbox"/> FIRE DEPARTMENT	<input type="checkbox"/> NO

**TYPE OF SYSTEM**

<input checked="" type="checkbox"/> BURGLAR ALARM	<input type="checkbox"/> HOLD-UP	<input type="checkbox"/> ACCESS CONTROL	<input type="checkbox"/> OTHER _____
<input type="checkbox"/> FIRE ALARM	<input type="checkbox"/> INDUSTRIAL PROCESS	<input type="checkbox"/> CLOSED CIRCUIT TELEVISION	_____

**TYPE OF TRANSMISSION****BYPASS****RUNNER RESPONSE**

<input checked="" type="checkbox"/> DIGITAL (1) 4012 Control with Arming Station	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
<input type="checkbox"/> HSL	<input checked="" type="checkbox"/> NO	<input type="checkbox"/> YES, WITH KEYS
<input type="checkbox"/> OTHER _____		<input type="checkbox"/> YES, WITHOUT KEYS

**OPENING AND CLOSING SUPERVISION**

<b>OPENING AND CLOSING SCHEDULES</b>	<input type="checkbox"/> YES: NUMBER _____	<b>REPORTS OF REGULAR AND IRREGULAR OPENINGS AND CLOSINGS:</b>	<input type="checkbox"/> WEEKLY
	<input checked="" type="checkbox"/> NO		<input type="checkbox"/> MONTHLY
			<input checked="" type="checkbox"/> NONE

**EQUIPMENT SERVICE**

- ☐ **NO SERVICE:** SERVICE IS NOT PROVIDED
- ☒ **AGREEMENT PRICE:** SERVICE PRICE INCLUDED IN THE MONTHLY CHARGE ON THE FACE OF THE AGREEMENT
- ☐ **TIME AND MATERIAL:** SERVICE IS BILLED AT THE TIME SERVICE IS PROVIDED AT THE PREVAILING OR STATED RATES
- ☐ **PER CALL:** SERVICE IS BILLED AT THE TIME OF SERVICE AND IS PROVIDED AT THE PREVAILING OR STATED RATES

**INSPECTION (FIRE ALARM)** Note: Insurance Underwriters may Require Inspections.

<input type="checkbox"/> BI-MONTHLY	<input type="checkbox"/> SEMI-ANNUAL	<input type="checkbox"/> NO INSPECTION	<input type="checkbox"/> OTHER _____
-------------------------------------	--------------------------------------	--	--------------------------------------

THIS SYSTEM IS A ☐ CUSTOMER OWNED SYSTEM ☒ HONEYWELL LEASED SYSTEM

**PROTECTION DEVICES: (List type, quantity, and location for EACH device.)**

1 Door - Front Entry	(Contact Only)
2 Doors - Overhead - Front	(Contacts Only)
1 Door - Fire Exit - Rear	(Contact Only)
4 Photoelectric Devices	
1 Siren	

CONTINUE ON BACK SIDE IF NECESSARY

CUSTOMER SIGNATURE



DATE

12-20-85

**Honeywell**  
810 S.E. Belmont Street  
Portland, Oregon 97214

## INSTALLATION AND SERVICE AGREEMENT

Protection Services Division

No. 724-01-10626

This Agreement is made and entered into this 4th day of December, 19 85 between HONEYWELL PROTECTION SERVICES DIVISION hereinafter referred to as "Contractor" and MULTNOMAH COUNTY SHERIFF hereinafter referred to as "Customer".

### 1. System and Services

Contractor hereby agrees to install and/or maintain, during the term of this Agreement, at the premises of the Customer located at 12723 N.E. Whitaker Way, Portland, Oregon 97230

CENTRAL STATION

system as described in the attached Schedule of Service and Protection.

### 2. Term, Renewal and Expiration

This Agreement shall remain in force for an initial term of sixty (60) months from the date the system is installed and becomes operative, or the execution date of this Agreement whichever is later, and shall be automatically renewed for consecutive terms of one year, unless either party gives written notice at least 60 days prior to the end of such term, to the other of intent to allow the Agreement to expire as of the end of the then current term.

### 3. Payment

Customer agrees to pay the Contractor:

A. \$ 270.00 for the installation of the system as follows:

- 1.) \$ \_\_\_\_\_ is payable as a down payment upon the signing of this Agreement.
- 2.) \$ \_\_\_\_\_ is payable upon the delivery of the equipment to the Customer's premises and the commencement of installation.
- 3.) \$ \_\_\_\_\_ is payable \_\_\_\_\_ days after the commencement of installation.
- 4.) Any balance due is payable upon the completion of installation.

In addition there will be a telephone line installation and/or connection charge of \$ \_\_\_\_\_ payable upon the completion of installation.

B. \$ 45.00 per month for ongoing monitoring, maintenance, and/or service, payable ( \_\_\_\_\_ quarterly \_\_\_\_\_ semi-annually or \_\_\_\_\_ annually) in advance commencing from date of installation completion and payable during the first twenty-four months of this Agreement.

Customer-owned system only:

\$ \_\_\_\_\_ per month for ongoing maintenance and/or service, payable ( \_\_\_\_\_ quarterly \_\_\_\_\_ semi-annually or \_\_\_\_\_ annually) in advance commencing from the expiration date of the 90-day equipment warranty period and payable during the following twenty-one months of this Agreement.

C. Customer agrees that at any time following expiration of the first twenty-four (24) months of this Agreement, Contractor may increase the basic ongoing monthly charges specified in paragraph B, annually, for the balance of the term and any renewal thereof. Customer agrees to pay the full amount of such increase which does not exceed a nine (9) percent increase over the previous twelve months' basic ongoing charges. In the event Contractor increases the basic ongoing monthly charge by an amount greater than nine (9) percent herein agreed to, Customer may terminate the Agreement upon written notice to the Contractor within fifteen (15) days of notification of such increase.

### 4. Liquidated Damages and Contractor's Limits of Liability

It is understood and agreed by the parties hereto that Contractor is providing a system designed to reduce the risk of loss; that the payments provided for herein are based solely on the value of the services as described herein and are unrelated to the value of any property located on Customer's premises; that Contractor is not liable for losses which may occur in cases of malfunction or nonfunction of the system or of the monitoring, signal handling or dispatching aspects of the service, even if due to Contractor's negligence or failure of performance; that Contractor is not an insurer; and that insurance, if any, covering personal injury and/or property loss or damage on Customer's premises shall be obtained and/or maintained by Customer. Customer understands that Contractor offers several levels of protection services and that the system described in the Schedule of Service and Protection has been chosen by Customer after considering and balancing the levels of protection afforded by various types of systems and the related costs.

IT IS AGREED THAT IT IS IMPRACTICAL AND EXTREMELY DIFFICULT TO FIX ACTUAL DAMAGES WHICH MAY ARISE IN SITUATIONS WHERE THERE MAY BE A FAILURE OF SERVICES PROVIDED, DUE TO THE UNCERTAIN VALUE OF CUSTOMER'S PROPERTY OR THE PROPERTY OF OTHERS KEPT ON THE PROTECTED PREMISES WHICH MAY BE LOST, STOLEN, DESTROYED, DAMAGED OR OTHERWISE AFFECTED BY OCCURRENCES WHICH THE SYSTEM OR SERVICE IS DESIGNED TO DETECT OR AVERT, INABILITY OF CONTRACTOR TO GUARANTEE POLICE AND FIRE DEPARTMENT RESPONSE TIME, AND ESTABLISHING A CAUSAL CONNECTION BETWEEN THE SYSTEM OR SERVICE PROBLEMS AND CUSTOMER'S POSSIBLE LOSS. THEREFORE IF ANY LIABILITY IS IMPOSED ON CONTRACTOR, SUCH LIABILITY SHALL BE LIMITED TO AN AMOUNT EQUAL THE ANNUAL SERVICE CHARGE OR \$10,000, WHICHEVER IS LESS. THIS SUM SHALL BE PAID AND RECEIVED EITHER (i) AS LIQUIDATED DAMAGES AND NOT AS A PENALTY, OR (ii) AS A LIMITATION OF LIABILITY APPROVED AND AGREED UPON BY THE PARTIES. THE PAYMENT OF THIS AMOUNT SHALL BE CONTRACTOR'S SOLE AND EXCLUSIVE LIABILITY REGARDLESS OF WHETHER LOSS OR DAMAGE IS CAUSED BY THE PERFORMANCE OR NONPERFORMANCE OF OBLIGATIONS UNDER THIS CONTRACT OR BY NEGLIGENCE, ACTIVE OR OTHERWISE, OF CONTRACTOR, ITS EMPLOYEES, AGENTS OR REPRESENTATIVES. NO SUIT OR ACTION SHALL BE BROUGHT AGAINST THE CONTRACTOR MORE THAN ONE (1) YEAR AFTER THE ACCRUAL OF THE CAUSE OF ACTION THEREFORE.

If Customer wishes Contractor to increase the amount of the liquidated damages as provided above, Customer may as a matter of right, obtain from Contractor an additional amount of liquidated damages by paying an additional monthly service charge to Contractor.

Since the parties agree that Customer retains the sole responsibility for the life and safety of all persons in the protected premises, and for protecting against losses to his own property or the property of others in the protected premises, Customer agrees to either list Contractor as additional insured on all insurance policies in effect at the above premises or to indemnify and save harmless Contractor, its employees and agents, from and against all claims, lawsuits and losses, by persons not a party to this Agreement, alleged to be caused by the improper operation of the system, whether due to malfunctioning or nonfunctioning of the system or the negligent performance or nonperformance by Contractor of the monitoring, signal-handling, or dispatching aspects of the service.

### Customer-Owned Security System: Limited Equipment Warranty

Where Customer purchases a security system, Contractor warrants that the equipment and parts of the security system will be free from defects in material and workmanship for a period of 90 days from the date the security system is placed into operation. If, during this warranty period, any of the equipment or parts are defective or malfunction, they will be repaired or replaced, at Contractor's sole option, free of charge. This warranty will not apply if the equipment defect or malfunction was caused by damage (other than damage resulting from a defect or malfunction) which occurred while the system was in the possession of the Customer, or occurred because the system was altered, abused, misused, or tampered with by the Customer, or otherwise operated or used contrary to the operating instructions. If inspection by Contractor fails to disclose any defect covered by this limited equipment warranty, the equipment will be repaired or replaced at Customer's cost and Contractor's regular service charges will apply. THIS LIMITED EQUIPMENT WARRANTY SHALL NOT APPLY TO ANY SECURITY SYSTEM OR EQUIPMENT LEASED BY CUSTOMER FROM THE CONTRACTOR.

DISCLAIMER OF ALL OTHER WARRANTIES: WITH THE EXCEPTION OF THE FORGOING LIMITED EQUIPMENT WARRANTY HONEYWELL MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, THAT THE SYSTEM OR SERVICE SUPPLIED MAY NOT BE COMPROMISED, OR THAT THE SYSTEM OR SERVICE WILL IN ALL CASES PROVIDE THE PROTECTION FOR WHICH IT IS INTENDED. IN NO EVENT, WILL HONEYWELL BE RESPONSIBLE FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES OF ANY NATURE WHATSOEVER.

### 5. Entire Agreement

It is agreed to and understood by the parties that this Agreement, including the provisions on the back page and attached Schedule of Service and Protection, constitute the entire agreement between the parties, and supersedes and replaces all other prior understandings or agreements, whether oral or written, relating to the premises covered by this Agreement. This Agreement may not be changed, modified or varied except by writing signed by an authorized representative of the Contractor. It is understood and agreed by and between the parties hereto, that if there is any conflict between this contract and Customer's purchase order, or any other document, this contract will govern. This Agreement shall not become binding on the Contractor until approved by the Contractor's Management as provided below:

Customer hereby acknowledges that he has read and understands this entire Agreement, including the terms and conditions on the back of this page.

HONEYWELL INC.

Written by Kevin R. August

Approved and accepted by Honeywell Inc.

By \_\_\_\_\_

Title Branch Manager Date \_\_\_\_\_

Customer

By Paul B. Pearce

Title Sheriff, Multnomah County, Or.

Date 12-20-85

## 6. Miscellaneous Charges and Increase in Charges

- (A) Customer shall pay any City, State or Federal taxes, fees or charges which are imposed upon the equipment, the installation thereof or performance of the services provided for herein, including any increase in charges to Contractor for facilities required for transmission of signals under this Agreement.
- (B) At Contractor's option, a fee may be charged for any false alarm caused by Customer or for any unnecessary service run. If either Contractor or Customer is assessed any fine or penalty by any municipality, fire, or police protection district as a result of any false alarm, Customer shall pay the full amount of such fine or penalty.
- (C) The payments set forth in paragraph 3(B) and 3(C) include telephone company line charges if required. Contractor may immediately increase its monthly charges to reflect such increased line charges for the Customer facility covered by this Agreement. Customer shall also pay any telephone company toll line charges incurred by the operation of the system.
- (D) Installation charges set forth in Article 3 assume installation will be performed during Contractor's normal working hours and using its own personnel. If Customer requests this installation or any part thereof to be performed outside ordinary business hours, or if the installation must be performed by outside contractors, the installation charge is subject to revision.
- (E) If any Governmental agency requires any changes in the system originally installed, Customer agrees to pay for such changes.
- (F) The prices quoted for the alarm system in Article 3 are based upon the number of components, type of security, and service specified in the Schedule of Service and Protection. Should Customer request or require additional protection, security devices, or services, this may affect the final contract price.
- (G) Failure to pay amounts when due shall give the Contractor the right to charge the legal rate of interest on any delinquent balance.

## 7. Further Obligations of Customer

- (A) Customer, at its own expense, shall supply appropriate uninterruptable A.C. electric power, outlets for such power, located according to Contractor's requirements, and telephone company interconnection jacks, if required.
- (B) Customer shall not tamper with, alter, adjust, add to, disturb, injure, move, remove or otherwise interfere with equipment installed by Contractor, nor shall Customer permit the same to be done by others. It is further agreed that, if any work is required to be performed by Contractor, by Customer's breach of the foregoing obligations, Customer will pay Contractor for such work in accordance with Contractor's then current prevailing charges.
- (C) For those premises where Contractor is to provide central station service, Customer shall furnish Contractor a list of the names, titles, residence addresses, phone numbers and signatures of all persons authorized to enter the premises of Customer during scheduled closed periods and shall be responsible for updating such lists. In cases of supervised service, Customer shall also furnish Contractor with an authorized daily and holiday opening and closing schedule.
- (D) Customer shall carefully and properly set the alarm system each night or at such other times as Customer shall close its premises. Customer shall carefully and properly test the alarm system prior to each closed period and shall immediately report to Contractor any claimed inadequacy in or failure of the system. Customer shall perform a daily walk test of any motion detection equipment used on the premises.
- (E) Customer shall permit Contractor access to the premises for any reason arising out of or in connection with Contractor's rights or obligations under this Agreement.
- (F) Should any part of the system be damaged by fire, water, lightning, acts of God, or any cause beyond the control of the Contractor, any repairs or replacement shall be paid for by Customer, ordinary wear and tear excepted.
- (G) Any claim by Customer of improper installation or a defect in the system shall be made in writing to the Contractor within 30 days of installation completion.
- (H) Customer represents and warrants that Customer is the owner of the premises or, if not, that the owner agrees and consents to the installation of the system on the premises. Customer shall indemnify and hold Contractor harmless from and against any losses or damages, including attorney fees, resulting from breach of such representation and warranty, or from Contractor's inability to recover leased system components where Customer moves out of the premises.
- (I) For those premises where Contractor is to provide central station sprinkler supervisory and waterflow alarm or automatic fire alarm service, Customer warrants and agrees that all alarm valves, gate valves, tanks, pumps, compressors, inspector test connections, or other elements of the sprinkler system as now installed or to be installed, are, or will be, corrected at Customer's expense so as to be acceptable to the insurance and other authorities having jurisdiction when equipped with the Contractor's signalling devices. Customer further agrees to furnish any necessary water through Customer's meter and at Customer's expense, to place hoods over any open forges or fires, and to pipe all boiler blow-offs and steam exhaust outside the premises to be protected.
- (J) For those premises where closed circuit television equipment is provided, Customer will provide adequate illumination under all operational conditions for the proper operation of the closed circuit television camera and will provide the 110 AC power supply where required as well as shelf or desk space for monitors.
- (K) It is mutually agreed that the Customer assumes full responsibility for the operation of any and all bypass or switch units provided for disconnecting or reconnecting the alarm sounding and/or transmitting equipment at Customer's premises.

## 8. Further Obligations of Contractor; Limitations

- (A) Contractor shall not be held responsible or liable for delay in installation of the system or interruption of service, due to strikes, lockouts, riots, floods, fires, lightning, acts of God or any cause beyond the control of Contractor, including interruptions in telephone service. Contractor will not be required to supply service to Customer while any such cause shall continue.
- (B) For those premises where central station monitoring service is provided, Contractor, upon receipt of an alarm signal from Customer's premises, shall make every reasonable effort to transmit the alarm promptly to the police or fire department having jurisdiction (except that, to avoid false alarms, Contractor retains the right, in its sole judgement, to first investigate the cause of such signal(s) by either telephoning Customer or dispatching a representative to Customer's premises to determine whether an emergency condition exists, warranting transmission of the signal(s) to the police or fire department). Contractor shall also make a reasonable effort to notify Customer's designated representative by telephone of every genuine alarm received unless instructed to do otherwise by Customer.
- (C) In case of possible telephone line trouble detected by Contractor, Contractor shall contact the telephone company and request that they determine the location of the trouble, if unknown to Contractor. When the trouble has been traced to a specific Customer, Contractor will make a reasonable effort to notify Customer or his designated representative. In the event any service or repair to Customer's equipment becomes necessary, Contractor shall, within a reasonable time, dispatch a representative to Customer's premises for the purpose of making the necessary services or repair. It is understood that the telephone company is not the agent of the Contractor and Contractor shall not be liable for the telephone company's negligent performance or delay in performance.
- (D) For those premises where card access security is provided, Contractor assumes no responsibility or liability for lost or stolen access cards.
- (E) For those premises with a direct connection to the municipal police, fire department, or other agency shown, it is mutually understood and agreed that signals transmitted hereunder will be monitored in municipal police and/or fire departments or other locations, and that the personnel of such municipal police and/or fire departments or other locations are not Contractor's agents nor does Contractor assume any responsibility for the manner in which such signals are monitored or the response, if any, to such signals.

## 9. Title to Equipment and Use of Leased Systems

Any equipment installed on the Customer's premises which is leased from the Contractor shall at all times remain solely the property of Contractor and Customer agrees not to permit the attachment thereto of any equipment not furnished by Contractor. It is further understood and agreed that Contractor may remove or abandon said system, in whole or in part, upon termination of the lease by lapse of time, default of any monies due hereunder, or otherwise without any obligation to repair or redecorate any portion of the protected premises, provided that such removal or abandonment shall not be held to constitute a waiver of the right of Contractor to collect any charges which have accrued hereunder.

## 10. Termination

- (A) Contractor may terminate this Agreement immediately upon written notice.
  - (i) In the event Customer defaults in the performance of any of the terms and conditions of this Agreement, including the failure to make any payment as agreed herein, in which case the balance of the monies due and for the unexpired term of this Agreement shall become immediately due and payable.
  - (ii) In the event Contractor's central station, the telephone lines, wires, or Contractor's equipment within Customer premises are, by any cause beyond the control of the Contractor, destroyed or so substantially damaged that it is commercially impractical to continue service to Customer's premises.
  - (iii) As provided in Article 11 relating to assignment.
- (B) Customer may terminate the Agreement
  - (i) Immediately upon written notice, in the event Customer's premises are, by any cause beyond the control of the Customer, destroyed or so substantially damaged that it is commercially impractical for Customer to continue any operations at such premises, or
  - (ii) As provided in Article 2 relating to expiration and in Article 3(C) relating to price increases.
- (C) Should Customer default, without legal excuse, in the payment of his account, Customer shall be responsible for the payment of all fees, including reasonable attorney fees incurred by Contractor in the collection of Customer's account.
- (D) Upon termination of this Agreement, Customer shall permit Contractor access to Customer's premises in order to deactivate the telephone line signalling device.

## 11. Assignment

This Agreement may be assigned by the Customer or Contractor provided that the other party receives 30 days advance notice within which time the assignment may be accepted or the Agreement may be cancelled.

## 12. Customer does hereby for himself and other parties claiming under him, release and discharge contractor from and against all hazards covered by Customer's insurance, it being expressly agreed and understood no insurance company or insurer will have any right of subrogation against Contractor.

# MOBA MEDIA INC

Oregon's television clipping service

503-223-1677

P.O. BOX 4653  
PORTLAND, OR  
97208

## CRUNCH MAY DELAY OPENING

Channel 6 KGIN-TV 1/14/86 5:07

Shirley  
Hancock

A budget crunch may delay the opening of Multnomah County's newly created Work Release Center for offenders.

Sheriff Pearce says a six-week postponement beyond April 1st can give Commissioners the three percent budget savings they want from each Department.

When compared with other measures, Pearce minimized the effects of a delay.

Sheriff  
Fred Pearce

...not an overwhelming effect. I mean, we've been living with this now for this length of time; and we...you know, we really feel we'll try to meet what the rest of the County has to meet. And we can do it this way. The other way, there's no way we could meet it, without laying off long-term employees.

Hancock

The location of the Center has not been selected; however, Commissioners seem intent on keeping that April 1st date. So, they may exempt the Sheriff from the spending cap.

#####

1986 JAN 16 AM 11:09  
MULTNOMAH COUNTY  
CLERK

.....  
The material supplied may be used for internal review, analysis or research. Any publication, re-broadcast or public display for profit is forbidden.



## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number \_\_\_\_\_

(Original Contract Amount \_\_\_\_\_)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_

(Original Contract Amount \_\_\_\_\_)

RETURN TO R. SHOWALTER

Contact Person Mei Hedgpeth Phone 255-3600 Date 10-8-85Department Sheriff's Office Division Services Bldg/Room \_\_\_\_\_Description of Contract Teach 8 hours of instruction on Procedural Law in the Metropolitan Reserve Officer Academy.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE ParticipationContractor is ☐ MBE ☐ FBEContractor Name Gregg LoweMailing Address 10429 SE Lincoln Ct.  
Portland, OR 97216Phone 254-3270

Employer ID# or SS# \_\_\_\_\_

Effective Date October 3, 1985Termination Date June 30, 1986Total Amount of Agreement \$ 280.00

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	020	3228		6110				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ as billed

☐ Requirements contract-requisition required  
Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head [Signature]Date 10-11-85Purchasing Director  
(Type II Contracts Only)

Date \_\_\_\_\_

County Counsel

Date \_\_\_\_\_

Budget Office [Signature]Date 10/24/85County Executive/Sheriff [Signature]Date 10/24/85

code

VENDOR  
name

## FOR ACCOUNTING/PURCHASING USE ONLY

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	2006936										

WHITE - PURCHASING

CANARY - INITIATOR

PINK - CLERK OF THE BOARD

GREEN - FINANCE

GOLDENROD - BUDGET

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
5. **DESCRIPTION OF CONTRACT** — Summary of product purchased or services to be performed. Note if an amendment or extension.
6. **RFP/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
14. **TERMINATION DATE** — Date contract states services terminated.
15. **TOTAL AMOUNT OF AGREEMENT** — Enter amount of agreement being submitted. If Amendment, enter amount of increase/decrease only.
16. **PAYMENT TERMS** — Designate payment terms by checking appropriate box and entering dollar amount.
17. **REQUIREMENTS CONTRACT — REQUISITION REQUIRED** — Check this box to note that a Purchase Order will be issued to trigger payment.
18. **PURCHASE ORDER NO.** — Enter number of Purchase Order to be issued. If number is not known, enter "P.O. will be issued."
19. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only



# MULTNOMAH COUNTY SHERIFF'S OFFICE

## PERSONAL SERVICES AGREEMENT

THIS CONTRACT, made and entered into as of the 3rd day of October, 1985, by and between Multnomah County, a home rule political subdivision of the State of Oregon (hereinafter referred to as "County"), and Gregg Lowe (hereinafter referred to as "Contractor").

WHEREAS, the County's Sheriff's Office requires services which Contractor is capable of providing, under terms and conditions hereinafter described; and

WHEREAS, Contractor is able and prepared to provide such services as County does hereinafter require, under those terms and conditions set forth; now, therefore,

IN CONSIDERATION of those mutual promises and the terms and conditions set forth hereafter, the parties agree as follows:

1. Term.

The term of this Agreement shall be from October 3, 1985, to and including June 30, 1986, unless sooner terminated under the provisions hereof.

2. Services.

The scope of Contractor's services under this Agreement are set forth in Exhibit "A". All provisions and covenants contained in Exhibit "A" are hereby incorporated by reference and shall become a part of this Agreement as if fully set forth herein.

3. Contractor Identification.

Contractor shall furnish to County its employer identification number, as designated by the Internal Revenue Service, or Contractor's Social Security Number, as County deems applicable.

4. Compensation.

A. County agrees to pay Contractor a maximum of \$280.00 for performance of those services provided hereunder, which payment shall be paid upon receipt of Contractor's monthly bill in accordance with the agreed-upon rate set forth in Exhibit "A".

B. County certifies that sufficient funds are available and authorized for expenditure to finance costs of this contract.

5. Contractor Is Independent Contractor.

A. Contractor's services shall be provided under the general supervision of County's project director or his or her designee, but Contractor shall be an independent contractor for all purposes and shall be entitled to no compensation other than the compensation provided for under Paragraph 4 of this Agreement.

- B. Contractor acknowledges responsibility for liability arising out of the performance of this Agreement and shall hold County harmless from and indemnify County for any and all liability, settlements, loss, costs and expenses in connection with any action, suit, or claim resulting or allegedly resulting from activities under or services provided pursuant to this Agreement. County may require Contractor to provide a fidelity bond in an amount not less than the County's maximum liability under the Oregon Tort Claims Act, to assure such indemnification.

6. Early Termination.

- A. This Agreement may be terminated prior to the expiration of the agreed-upon terms:
  - 1. By mutual written consent of the parties.
  - 2. By County, effective upon delivery of written notice to Contractor by certified mail or in person.
- B. Payment of Contractor shall be prorated to and include the day of termination and shall be in full satisfaction of all claims by Contractor against County under this Agreement.
- C. Termination under any provision of this paragraph shall not affect any right, obligation, or liability of Contractor or County which accrued prior to such termination.

7. Subcontractors and Assignments.

Unless expressly authorized in Paragraph 2 of this Agreement, Contractor shall neither subcontract with others for any of the work prescribed herein, nor assign any of Contractor's rights acquired hereunder without obtaining prior written approval from County; County by this Agreement incurs no liability to third persons for payment of any compensation provided herein to Contractor.

8. Access to Records.

County shall have access to such books, documents, papers, and records of Contractor as are directly pertinent to this Agreement for the purpose of making audit, examination, and excerpts, and transcripts. With the exception of confidential case notes on Sheriff's Office clients.

9. Work Is Property of County.

All work performed by Contractor under this Agreement shall be the property of County.

10. Adherence to Law.

- A. Contractor shall adhere to all applicable laws governing its relationship with its employees, including but not limited to laws, rules, regulations, and policies concerning Workers' Compensation, and minimum and prevailing wage requirements.



- B. Contractor shall adhere to all applicable laws, regulations, and policies relating to equal employment opportunity, nondiscrimination in services, and affirmative action, including all regulations implementing Executive Order No. 11246 of the President of the United States, Section 402 of the Vietnam Readjustment Assistance Act of 1974, and Section 503 of the Rehabilitation Act of 1973. County shall maintain copies of said laws and regulations on file with its duly-appointed Affirmative Action Officer.

11. Minority Business Enterprise and Employment.

In connection with the performance of this Agreement, County shall cooperate with Contractor in meeting its commitments and goals with regard to the maximum utilization of minority business enterprise and employment. Contractor will use its best efforts to ensure that minority business enterprise and minority employees shall have the maximum practicable opportunity to compete for any subcontract work or employment under this Agreement.

12. Prohibited Interest.

No officer or employee of County during his tenure or one year thereafter shall have any interest, direct or indirect, in this Agreement or the proceeds thereof.

13. Modification.

Any modification of the provisions of this Agreement shall be reduced to writing and signed by the parties.

14. Integration.

This Agreement contains the entire agreement between the parties and supersedes all prior written or oral discussion or agreements.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly-appointed officers the date first written above.

MULTNOMAH COUNTY, OREGON

By

Fred B. Pearce  
Fred B. Pearce, Sheriff

Date

✓ 10-10-85

AS APPROVED TO FORM:

JOHN B. LEAHY  
County Counsel for  
Multnomah County, Oregon

By

John B. Leahy

By

Leahy

Contractor's Federal ID #

Date

12/16/85



# **Multnomah County Sheriff's Office**

12240 N.E. GLISAN ST., PORTLAND, OREGON 97230

**FRED B. PEARCE**  
SHERIFF

(503) 255-3600

## **EXHIBIT A**

Contractor shall instruct two four hour classes for the Multnomah County Sheriff's Office Metropolitan Reserve Officer Academy. The eight hours of instruction shall be in the area of Criminal Procedures.

Contractor shall invoice the Sheriff's Office Training Unit representative upon completion of the training being conducted. Billings shall be based on the hourly rate of \$35 per hour

2447M



## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☐ Professional Services under \$10,000  
☒ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number 1-2 86  
 (Original Contract Amount K1009886)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person Kennedy Phone 3674 Date 12-13-85

Department Human Services Division Health Services Bldg/Room 160/7th

Description of Contract amends "Medicaid Capitation" agreement; (1) increases reimbursement from \$24.09 to \$24.20; (2) redefines emergency; (3) adds open enrollment period; (4) defines basis for computing payment rate; (5) amends source of savings; (6) adds all subcon- tracts over \$10,00 must meet "EEO" requirements; (7) deletes sections

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation Contractor is ☐ MBE ☐ FBE

Contractor Name Adult & Family Services

Mailing Address 422 Public Service Bldg  
Salem, OR 97310

Phone 378-2263

Employer ID# or SS# N/A

Effective Date January 1, 1985

Termination Date November 30, 1986

Total Amount of Agreement \$ Requirements

on abortion & sterilizations; (8) risk limitation coverage is \$3,000 aggregate per person per year (9) extends term period.

## Required Signatures:

Department Head Betty Skelton (swe)

Date 12/18/85

Purchasing Director \_\_\_\_\_  
 (Type II Contracts Only)

Date \_\_\_\_\_

County Counsel \_\_\_\_\_

Date \_\_\_\_\_

Budget Office David Evans

Date 12/23/85

County Executive/Sheriff Dennis Buchanan

Date 12/23/85

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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AMENDMENT NUMBER THREE TO  
PHYSICIAN CARE ORGANIZATION AGREEMENT

This Amendment to Agreement is hereby entered into as of the 1st day of January, 1986, by and between Multnomah County Department of Human Resources, herein called "Contractor", and the State of Oregon, by and through its Adult and Family Services Division, herein called "Division".

W I T N E S S E T H :

WHEREAS, the Contractor and Division are parties to a certain Agreement of February 1, 1985 entitled "Physician Care Organization Agreement," herein called "Agreement"; and

WHEREAS, the parties mutually desire to amend said Agreement in the manner hereinafter set forth;

NOW THEREFORE, the parties agree as follows:

1. Section 3 is amended to read as follows:

Contractor, in consideration of the Capitation Payments to be paid to Contractor by Division on behalf of Members, agrees to provide necessary services and other benefits as specified under Section 11, Services and Benefits, for eligible persons who enroll hereunder in accordance with the terms, conditions, limitations and exclusions of this Agreement. The amount payable per Member per month for the period ending November 30, 1986 is \$24.20. The Capitation Payment rate will be adjusted, when appropriate, to allow for increases resulting from Division's annual Consumer Price Index adjustments. In any event, the Capitation Payment rate does not and will not exceed the limits set under 42 CFR 447.

2. The first paragraph of Section 4 is amended to read as follows:

This Agreement is not effective until approved in writing for legal sufficiency by the Attorney General for Oregon and agreed to by the parties. Upon approval of the above, as evidenced by the signature of an authorized individual, the term of this Agreement will be from January 1, 1986 to November 30, 1986.

3. Subsection 6.y. is amended to read as follows:

Services, Emergency: Medical Services provided after the sudden and unforeseen onset of a medical condition manifesting itself by acute symptoms of sufficient severity (including severe pain) that the absence of immediate medical attention could reasonably be expected to result in--

- (1) placing the patient's health in serious jeopardy,
- (2) serious impairment to bodily functions, or
- (3) serious dysfunction of any bodily organ or part.

8. The first sentence of the third paragraph of Subsection 14.n. is amended to read as follows:

At the end of each Contractor's contract period the average monthly number of inpatient discharges, outpatient visits (excluding lab and X-ray only), and drug items for all persons in the PCO will be determined.

9. An additional sentence is inserted following the seventh sentence of the first paragraph of Subsection 14.r. to read as follows:

These records shall be made available for the purpose of making audit, examination, excerpts and transcriptions.

10. Subsection 14.u.(1) is amended to read as follows:

Be in writing and incorporate the applicable requirements of this Agreement.

11. A Subsection 14.u.(6) is added to read as follows:

Contain a provision or provisions requiring subcontractor compliance with Subsections i., j., l., m., and r. of Section 14 of this Agreement.

12. A Subsection 14.u.(7) is added to read as follows:

All contracts awarded in excess of \$10,000 by Contractor shall contain a provision requiring compliance with Executive Order 11246, entitled "Equal Employment Opportunity" as amended by Executive Order 11375, and as supplemented in Department of Labor Regulation 41 CFR Part 60.

13. A Subsection 14.u.(8) is added to read as follows:

All contracts awarded in excess of \$100,000 by Contractor shall contain a provision which requires compliance with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 U.S.C. 1857(h)), Section 508 of the Clean Water Act (33 U.S.C. 1358), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15), which prohibit the use under nonexempt federal contract, grants or loans of facilities included on the EPA list of violating facilities. The provision shall require reporting of violations to Division, the Department of Health and Human Services and the U.S.E.P.A. Assistant Administrator for Enforcement (EN-329).

14. Subsections 14.bb.(1) and (2) are deleted.

15. The third paragraph of Subsection 14.hh. is amended to read as follows:

Risk limitation coverage selected under this Agreement is at \$3,000 aggregate per person per year. At the Risk limitation selected above, the Net Capitation Payment rate will be \$24.20, which is a reduction of \$0.21 per capita per month.

4. Subsection 8.b.(3) is amended to read as follows:

Acceptance of Applicants. Total Member enrollment under this Agreement cannot exceed 6,000 persons and no more than 50% of Contractor's patients can be Medicaid/Medicare beneficiaries and recipients. Until either of these limits are met and unless otherwise specifically authorized in writing by the Health Care Financing Administration Regional Administrator, all applicants certified by Division shall be accepted by Contractor without restriction and in order by date of application.

5. A Subsection 8.b.(4) is added to read as follows:

Open Enrollment Period. Subject to the provisions of Subsection 8.b.(3), applicants shall be accepted by Contractor at all times during the term of this Agreement.

6. An additional paragraph is added to Subsection 10.a. to read as follows:

The actuarial basis for computation of the Capitation Payment rate is as follows: Area-specific and statewide Fee-for-Service costs are determined for a common time period for the services, and Medicaid recipients to be covered under the PCO contract. Area-specific costs for each covered service category are then divided by the comparable statewide budgeted Fee-For-Service amounts for individuals to be covered by the PCO for each covered service category. The "area specific" budgeted Fee-For-Service amounts for each category of service are then added together to determine the total budgeted amount for the services to be provided to the enrolled recipients in the PCO contract Service Area.

7. The second paragraph of Subsection 14.n. is amended to read as follows:

The second source of savings is from a reduction of utilization in the hospital inpatient, outpatient and drug areas. The savings that can be so realized are limited to and shall not exceed 20% of the total Capitation Payments that Contractor receives under the terms of this Agreement. The savings from this second source will be calculated as follows:

For the 12 month period from February 1, 1984 through January 31, 1985 the following data will be collected for the Contractor's Service Area -

1. The average monthly number of persons eligible to receive medical services.
2. The average monthly number of hospital inpatient discharges.
3. The average monthly number of hospital outpatient visits excluding lab and X-ray only visits.
4. The average monthly number of drug items.

Using the above information Division will determine, for the base period, the average monthly inpatient discharges, outpatient visits, and drug items per thousand eligibles. The baseline data will include only ADC eligibles.

16. A Subsection 14.ii. is added to read as follows:

The Standards of Section 2 of Division's RFP 84-5 are hereby incorporated into this Agreement.

It is understood by Division and Contractor that all conditions and agreements in the original Agreement are still in force and apply to this modification.

IN WITNESS WHEREOF, Division and Contractor have caused this Amendment to be executed.

CONTRACTOR

MULTNOMAH COUNTY

By Dennis Buchanan/c  
Authorized Representative

Date 12/23/85

APPROVED AS TO FORM:

JOHN B. LEAHY  
County Counsel for  
Multnomah County, Oregon

By [Signature]

Date 12/20/85

STATE OF OREGON,  
ADULT AND FAMILY SERVICES  
DIVISION  
422 Public Service Building  
Salem, Oregon 97310

By [Signature]  
Authorized Representative

Date 12/31/85

Reviewed by AFS Contracts  
Manager:

[Signature]

Reviewed by HSS Manager:

[Signature]

Approved as to Legal Sufficiency:

[Signature]  
Assistant Attorney General



## CONTRACT APPROVAL FORM

### TYPE I

- ☐ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☒ Intergovernmental Agreement

(Original Contract Amount \_\_\_\_\_)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRb Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

(Original Contract Amount) \_\_\_\_\_

Contact Person Wayne C. Salvo Phone 248-3810 Date 7/3/85

Department Justice Services Division Probation Services Bldg/Room 101/811

Description of Contract The County will collect fees paid by probationers and parolees supervised by the State Corrections Division Field Services Unit. The County will retain 11% of the gross collectings of said fees.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

State of Oregon  
Contractor Name Corrections Division

Mailing Address 2575 Center Street NE

Salem Oregon 97310

Phone 373-7845

Employer ID# or SS# 93-0576068

Effective Date July 1, 1985

Termination Date June 30, 1986

Total Amount of Agreement \$ 18,500 maximum

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	020	2200		6110		4114		

## Payment Terms

☐ Lump Sum \$ \_\_\_\_\_

☒ Monthly      \$ 11% of total fees

☐ Other \$\_\_\_\_\_

☐ Requirements contract-requisition required

Purchase Order No. \_\_\_\_\_

**Required Signatures:**

→ SEE ATTACHED OLD CONTRACT DESCRIPTION FORM

Department Head \_\_\_\_\_

Date 1 JAN 1971

Purchasing Director\_\_\_\_\_

Date 11/19/2011

(Type II Contracts Only)

County Counsel

Date: 11-1-77

**Budget Office**

Date 11/14

County Executive/Sheriff \_\_\_\_\_

Date \_\_\_\_\_

code

**FOR ACCOUNTING/PURCHASING USE ONLY**

**VENDOR**  
name

YEAR

## AUTHORIZATION NOTICE

**ENCUMBRANCE  
"APRON" ONLY**

[illegible]



# MULTNOMAH COUNTY OREGON

## CONTRACT DESCRIPTION FORM

☐ Personal Services ☒ Revenue ☐ Lease/Rental ☒ Intergov. Agreemt. ☐ Other \_\_\_\_\_

CONTACT PERSON Wayne C. Salvo PHONE 248-3810 DATE \_\_\_\_\_

DEPARTMENT Justice Services DIVISION Probation Services

DESCRIPTION OF SERVICES TO BE PERFORMED The County will collect fees paid by probationers and parolees supervised by the State Corrections Division Field Services Unit. The County will retain 11% of the gross collection of said fees

NAME OF CONTRACTOR State of Oregon Corrections Division EMPLOYER ID# OR SS# \_\_\_\_\_

EFFECTIVE DATE OF AGREEMENT July 1, 1985 TERMINATION DATE June 30, 1986

TOTAL AMOUNT OF AGREEMENT \$ \$ 18,500 maximum

IF OVER \$10,000, DATE OF RFP SCREENING COMMITTEE DECISION \_\_\_\_\_

COMMITTEE MEMBERS \_\_\_\_\_

CHARGEABLE BUC# \_\_\_\_\_ FUND SOURCE 21988502 General FUND

LINE ITEM TO BE CHARGED \_\_\_\_\_ REVENUE BUC# 21988502

PAYMENT TERMS: LUMP SUM ☐ MONTHLY ☒ \$ 11% of total fees OTHER ☐ \_\_\_\_\_

### REQUIRED SIGNATURES:

DEPARTMENT HEAD [Signature] DATE 6-19-85

COUNTY COUNSEL Peter Kristing DATE 6/19/85

BUDGET OFFICE Shawn M. Cardwell DATE 6/20/85

PURCHASING DIRECTOR \_\_\_\_\_ DATE \_\_\_\_\_

COUNTY EXECUTIVE Dennis Buchanan/ce DATE 6/21/85

Ratified 7/3/85

AUTHORIZATION NUMBER		TRANSACTION DATE MO DAY YEAR		AUTHORIZATION NOTICE			ENCUMBRANCE "APRON" ONLY	
VENDOR #	CONTRACT ID NUMBER	BASIC UNIT CODE	TRANSACTION AMOUNT		TRANS CODE	EXP. CAT.	INITIAL	
	<u>R 2001286</u>							

## PERSONAL SERVICE CONTRACT (PERS)

This contract is between the State of Oregon acting by and through its Corrections Division, hereafter called Department, and the Multnomah County Treasurer, hereafter called the Contractor.

### 1. Retirement System Status

Contractor is a contributing member of the Public Employees' Retirement System. Contractor agrees to make all required contributions to PERS for employees performing work under this contract.

### 2. Statement of Work

#### a. Contractor agrees to accomplish the following work under this contract:

Accept and record supervision fees from clients of the Oregon State Corrections Division. Provide a monthly accounting of supervision fees collected from each client to the designated Branch Office of the Oregon State Corrections Division in Portland not later than the 28th day of the following month. Disburse funds collected on a monthly basis to the Oregon State Corrections Division, Business Services, 2575 Center Street, N. E., Salem, Oregon 97310, Attention: David Caulley.

Begin July 1, 1985.

End June 30, 1986.

### 3. Consideration

#### a. Department agrees to pay Contractor not to exceed sum of \$18,500 for accomplishment of the work.

#### b. Interim payments shall be made to Contractor. Interim payments that are included in this contract shall be made according to the following schedule:

In consideration for the services performed, the Department agrees to pay you 11% of the total fees collected. Monthly payment for services to be deducted from monthly payment sent to the Corrections Division and retained by the Multnomah County Treasurer.

### 4. Government Employment Status

If this payment is to be charged against Federal Funds, the Contractor certifies that he/she is not currently employed by the Federal Government.

### 5. Subcontracts

Contractor shall not enter into any subcontracts for any of the work scheduled under this contract without obtaining prior written approval from the Department.

### 6. Dual Payment

Contractor shall not be compensated for work performed under this contract from any other department of the State of Oregon.

### 7. Funds Available and Authorized

Funds for the contract period July 1, 1985 through June 30, 1986 are contingent upon authorization of sufficient funds to provide for this expenditure by the Oregon State Legislature in its approval of the 85/87 budget.

### 8. Termination

This contract may be terminated by mutual consent of both parties, or by either party upon 30 days' notice, in writing and delivered by certified mail or in person.

The Department may terminate this contract effective upon delivery of written notice to the Contractor, or at such later date as may be established by the Department, under any of the following conditions:

- a. If Department funding from federal, state, or other sources is not obtained and continued at levels sufficient to allow for purchase of the indicated quantity of services. The contract may be modified to accommodate a reduction in funds.
- b. If federal or state regulations or guidelines are modified, changed, or interpreted in such a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.
- c. If any license or certificate required by law or regulation to be held by the Contractor to provide the services required by this contract is for any reason denied, revoked, or not renewed.

Any such termination of this contract shall be without prejudice to any obligations or liabilities of either party already accrued prior to such termination.

The Department by written notice of default (including breach of contract) to the Contractor may terminate the whole or any part of this agreement:

- a. If the Contractor fails to provide services called for by this contract within the time specified herein or any extension thereof; or,
- b. If the Contractor fails to perform any of the other provisions of this contract, or so fails to pursue the work as to endanger performance of this contract in accordance with its terms, and after receipt of written notice from the Department fails to correct such failures within 10 days or such longer period as the Department may authorize.

The rights and remedies of the Department provided in the above clause related to defaults (including breach of contract) by the Contractor shall not be exclusive and are in addition to any other rights and remedies provided by law or under this contract.

### 9. Access to Records

The Department, the Secretary of State's Office of the State of Oregon, the Federal Government, and their duly authorized representatives shall have access to the books, documents, papers, and records of the Contractor which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts, and transcripts.

10. State Tort Claims Act

For purpose of this contract, contractor is not an officer, employee, or agent of the State as those terms are used in ORS 30.265.

11. Nondiscrimination

Contractor agrees to comply with all applicable requirements of federal and state civil rights and rehabilitation statutes, rules, and regulations.

12. Executive Department Approval

Executive Department approval is required before any work may begin under this contract.

13. MERGER CLAUSE

THIS AGREEMENT CONSTITUTES THE ENTIRE AGREEMENT BETWEEN THE PARTIES. NO WAIVER, CONSENT, MODIFICATION OR CHANGE OF TERMS OF THIS AGREEMENT SHALL BIND EITHER PARTY UNLESS IN WRITING AND SIGNED BY BOTH PARTIES. SUCH WAIVER, CONSENT, MODIFICATION OR CHANGE, IF MADE, SHALL BE EFFECTIVE ONLY IN THE SPECIFIC INSTANCE AND FOR THE SPECIFIC PURPOSE GIVEN. THERE ARE NO UNDERSTANDINGS, AGREEMENTS, OR REPRESENTATIONS, ORAL OR WRITTEN, NOT SPECIFIED HEREIN REGARDING THIS AGREEMENT. CONTRACTOR, BY THE SIGNATURE BELOW OF ITS AUTHORIZED REPRESENTATIVE, HEREBY ACKNOWLEDGES THAT HE HAS READ THIS AGREEMENT, UNDERSTANDS IT AND AGREES TO BE BOUND BY ITS TERMS AND CONDITIONS.

14. Contractor Data:

NAME: DENNIS BUCHANAN, COUNTY EXECUTIVE, MULTNOMAH COUNTY, OREGON  
ADDRESS: 1120 S. W. FIFTH, ROOM 1500, PORTLAND, OREGON 97204  
PUBLIC EMPLOYEES' RETIREMENT #: 2038  
CONTRACTOR'S FEDERAL ID#: 93-600-2309  
CONTRACTOR'S STATE ID #: 69-09-21267  
NON-STATE EMPLOYEE, BUT PERS MEMBER: 360737

15. Signatures:CONTRACTOR

MULTNOMAH COUNTY, OREGON

BY Dennis Buchanan/c  
Name Dennis Buchanan  
COUNTY EXECUTIVE  
Title June 21, 1985  
Date

## APPROVED AS TO FORM:

John B. Leahy, County Counsel  
for Multnomah County, Oregon

By Peter Kasting

DEPARTMENT

STATE OF OREGON BY AND THROUGH ITS  
CORRECTIONS DIVISION

BY David Caulley  
Name David Caulley, Assistant Administrator  
Business Services  
Date: \_\_\_\_\_

## APPROVED, EXECUTIVE DEPARTMENT

BY: \_\_\_\_\_  
Name Date

## APPROVED, DEPARTMENT OF JUSTICE

BY: \_\_\_\_\_  
Name Date





## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☐ Professional Services under \$10,000  
☒ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person Susan Clark Phone 248-3691 Date 12/20/85

Department Human Services Division Social Services Bldg/Room 160/6th

Description of Contract To continue to provide emergency shelter services (in conjunction with CDSC funds). These funds will be subcontracted to providers contracted with last fiscal year. Due to uncertainty of federal FEMA funds, this money was not identified in the FY 85/86 adopted budget. A budget modification is being processed simultaneously.

RFP/BID # --- Date of RFP/BID --- Date of Exemption October 18, 1985

Reviewed For ☐ MBE ☐ FBE Participation Contractor is ☐ MBE ☐ FBE

Contractor Name United Way  
 Mailing Address 718 West Burnside  
Portland, Oregon 97209  
 Phone 228-9131  
 Employer ID# or SS# NA-REVENUE

Effective Date January 1, 1986

Termination Date September 30, 1986

Total Amount of Agreement \$ 102,714

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ 7 payments totaling 102,714

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

SEE BUDGET MODIFICATION DHS # \_\_\_\_\_ FOR DETAIL.

## Required Signatures:

Department Head \_\_\_\_\_ Date \_\_\_\_\_

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel \_\_\_\_\_ Date \_\_\_\_\_

Budget Office \_\_\_\_\_ Date \_\_\_\_\_

County Executive/Sheriff Dennis J. ... Date 12/23/85

TRANSACTION CODE		P O		AGENCY		PO DATE		m m d d y y		ACCOUNTING PERIOD		m m y y		BUDGET FY		y y		ACTION	
																		<input type="checkbox"/> Original Entry (E) <input type="checkbox"/> Adjustment (M)	
VENDOR CODE				VENDOR NAME										TOTAL AMOUNT		\$			
LINE NO.	CONTRACT NUMBER		FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION				AMOUNT		INC/ DEC IND			
	R10233 86		156	010	1540				1542	Rev. Source-2074				\$ 100,862.58					
			156	010	1540				1547	Rev. Source-2074				\$ 1,851.42					
														\$					
														\$					

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
5. **DESCRIPTION OF CONTRACT** — Summary of product purchased or services to be performed. Note if an amendment or extension.
6. **RFD/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
14. **TERMINATION DATE** — Date contract states services terminated.
15. **TOTAL AMOUNT OF AGREEMENT** — Enter amount of agreement being submitted. If Amendment, enter amount of increase/decrease only.
16. **PAYMENT TERMS** — Designate payment terms by checking appropriate box and entering dollar amount.
17. **REQUIREMENTS CONTRACT — REQUISITION REQUIRED** — Check this box to note that a Purchase Order will be issued to trigger payment.
18. **PURCHASE ORDER NO.** — Enter number of Purchase Order to be issued. If number is not known, enter "P.O. will be issued."
19. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
20. **AGENCY** — Enter your Department's agency number.
21. **VENDOR NAME** — Enter Contractor name as entered above.
22. **TOTAL AMOUNT** — Enter total dollar amount of contract.
23. **CONTRACT NUMBER** — Purchasing will enter all new contract numbers. If contract extension or amendment, initiator should enter current contract number.
24. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
25. **DESCRIPTION** — Optional.
26. **AMOUNT** — If total dollar amount is being split among different account numbers indicate dollar amounts here.

## CONTRACT FOR EMERGENCY SHELTER SERVICES

### SECTION I PARTIES

LOCAL EMERGENCY FOOD AND SHELTER BOARD ("LOCAL BOARD"), c/o. United Way, 718 West Burnside, Portland, Oregon 97209.

COUNTY OF MULTNOMAH ("COUNTY"), Department of Human Services, Social Services Division, 6th floor, 426 Southwest Stark, Portland, Oregon 97204.

### SECTION II RECITALS

1. WHEREAS, the Congress of the United States has passed Public Law 99-88 to continue the provision of Emergency Food and Shelter services to needy individuals through local private voluntary organizations as well as local units of government, which are now permitted to receive grant awards from this program; and
2. WHEREAS, a duly constituted Local Emergency Food and Shelter Board has developed an approved Local Plan allocating \$102,714 for emergency shelter services and related administration, to be expended in the Tri-County area before July 31, 1986; and
3. WHEREAS, the COUNTY has approved the expenditure of County Community Development Block Grant funds for certain emergency shelter services, including emergency housing vouchers, a voucher clearinghouse, and a rent assistance clearinghouse; and
4. WHEREAS, the parties find that it is desirable to coordinate the responsibility for administration of Federal funds allocated for expenditure on emergency shelter services through public agency management and private non-profit agency distribution, in order to minimize duplication and maximize effective use of limited resources; and

WHEREAS, LOCAL BOARD and COUNTY are agreeable to the terms and conditions hereinafter set forth governing the provision of specified emergency shelter services;

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, and payment to COUNTY by LOCAL BOARD, and/or the National Board or United Way on behalf of LOCAL BOARD in the amount specified for the period of this contract, it is mutually agreed as follows:

### SECTION III BOTH PARTIES AGREE:

#### AMOUNT AND TERM OF CONTRACT

- A. This contract for a total of \$102,714 will be in effect from January 1, 1986, through September 30, 1986, unless terminated or amended as provided herein. Notwithstanding the termination date of this contract, COUNTY agrees that all funds will be expended before July 31, 1986, pursuant to Section II (2), and agrees that all required reports and audits will be completed by the dates specified herein.



#### GENERAL

- B. That the 1985-86 Emergency Food and Shelter National Board Program and the approved LOCAL BOARD Plan, and any amendments are made part of this contract by reference. (Attachment A)
- C. To comply with all applicable federal and state statutes, rules, and regulations as provided by LOCAL BOARD governing operation of Emergency Food and Shelter Programs, and all subsequent changes or amendments to the above. Said statutes, rules, and regulations cited in this section shall govern in any area not specifically governed in this contract. Where a subsequent amendment to a federal or state statute, rule, or regulation, significantly changes, in the opinion of either party, the nature or scope of the contract, the parties agree to negotiate any necessary contract modifications.
- D. That LOCAL BOARD and COUNTY have joint responsibility for monitoring expenditures under this contract and ensuring compliance with eligible cost provisions of the National Board Plan.

#### MODIFICATION, EXTENSION, AND TERMINATION

- E. That any alternations, amendments or modifications of this contract shall be valid only when they have been submitted in writing and approved by COUNTY and LOCAL BOARD.
- F. That LOCAL BOARD may also modify part of this contract by certified mail as specified below:
  - 1. With 30-days' notice for cause, including gross negligence or fraud, or if COUNTY defaults or fails to use funds for purposes intended, or fails to provide services, as specified in this contract, or for violations of the National Board Plan.
  - 2. With 30-days' notice if LOCAL BOARD reallocates funds during the program period between food and shelter services, local recipient organizations, or rent assistance and housing vouchers.
- G. That upon written agreement between LOCAL BOARD and COUNTY this contract may be extended through the modification procedures described in this contract, subject to the limits of available funding.
- H. That all or part of this contract may be terminated by either party upon notice in writing, delivered by certified mail not less than sixty (60) calendar days prior to the date of termination. Termination shall be without prejudice to any obligation or liabilities either party incurred prior to such termination.

II. COUNTY AGREES:

PERFORMANCE OF SERVICES

- A. To perform or cause to be performed specified services and programs upon payment of funds allocated for emergency shelter services and related administration, in accordance with applicable guidelines determined by LOCAL BOARD. Said services are to include the following:
1. When so authorized by the LOCAL BOARD and subject to the release of funds, managing a contract for administration of a Tri-County Clearinghouse for distribution of once-only, limited emergency rent assistance (one-month maximum) to avoid immediate eviction when no other resources or assistance exist; and
  2. Managing a contract for administration of a Tri-county Clearinghouse for distribution of emergency housing vouchers to provide short-term lodging or shelter in hotels, motels, and other facilities when no other resources or assistance exist; and
  3. Coordinating relationships with State and local agencies and participating in mechanisms to facilitate interagency coordination and conflict resolution.

SUBCONTRACTS

- B. That subcontractor is defined as an individual, public or private community agency or organization that provides, under subcontract with COUNTY, any of the service elements under this contract.
- C. That county will monitor the implementation of Local Board guidelines and the fiscal and service performance of subcontractors under this contract.
- D. That notwithstanding any other payment provision of this contract, failure of a COUNTY subcontractor to submit any reports required by County, or failure to perform or document the performance of subcontracted services, may result in the withholding of payments under the subcontract by COUNTY. COUNTY will notify LOCAL BOARD when payments are withheld.
- E. That COUNTY shall have a written contract with each subcontractor which specifies the authorities and responsibilities of COUNTY and subcontractor. COUNTY agrees to furnish a copy of the subcontract to LOCAL BOARD for review prior to enactment. Each subcontract shall specify:
1. That subcontractor shall comply with all applicable provisions of the contract between COUNTY and LOCAL BOARD:
  2. That subcontractor shall comply with all applicable federal and state statutes, rules, and regulations;

3. That subcontractor agrees that it is an independent contractor and not an agent of COUNTY or LOCAL BOARD. COUNTY or LOCAL BOARD shall not be responsible for any claims, demands, and causes of action of any kind or character arising in favor of any person, on account of personal injuries, or death, or damage to property occurring, growing out of, incident to, or resulting directly or indirectly from the operations or activities of the subcontractor. The subcontractor agrees to indemnify COUNTY and LOCAL BOARD for any liability or expense incurred as a result thereof;
4. That subcontractor shall obtain and at all times keep in effect, comprehensive liability insurance and property damage insurance covering activities and operations of the subcontractor. Such liability insurance, whatever the form, shall not be less than the following:
  - a) \$50,000 to any claimant for any number of claims for damage to or destruction of property, including consequential damages, arising out of a single accident or occurrence;
  - b) \$100,000 to any claimant for all other claims arising out of a single accident or occurrence;
  - c) \$300,000 for any number of claims arising out of a single accident or occurrence.

In the event of unilateral cancellation or restriction by the insurance company of any insurance policy referred to in this paragraph, the subcontractor shall immediately notify COUNTY and LOCAL BOARD verbally and in writing;

5. That subcontractor shall obtain, and maintain at all times during the term of the subcontract, worker's compensation insurance covering injuries to employees while carrying out employee duties under the subcontract.
6. That subcontractor shall deposit subcontracted funds in a bank account which will be segregated from all other accounts which the organization maintains.
7. That subcontractor shall maintain a fiscal management system and a program reporting system which ensures accurate, current, and complete disclosures and records necessary for effective control over and accountability for all subcontracted funds and all services delivered under subcontract.
8. That subcontractor shall provide monthly summaries to COUNTY of program operations, documenting the rate of expenditure, the number of nights lodging, and the services provided by population categories and geography, for FEMA and other sources of shelter funds. Such summaries shall be provided in timely manner in order for the COUNTY to submit reports to the LOCAL BOARD prior to the third Monday of each month, and prior to other reporting dates specified in this contract.

- F. That COUNTY will provide reasonable notice to LOCAL BOARD prior to enactment when subcontracts for service elements are established, modified or terminated, and provide written copies within 30 days to the LOCAL BOARD.

#### AUDITS AND INSPECTIONS

- G. That COUNTY shall ensure access for authorized representatives of LOCAL BOARD, or the applicable audit agencies of the U.S. Government to review the records of COUNTY and any of its subcontractors in order to satisfy audit or program evaluation purposes deemed necessary by LOCAL BOARD and permitted under law, and shall ensure access for authorized representatives of LOCAL BOARD to perform site reviews of all service elements covered by this contract.

#### FINANCIAL AND PAYMENT PROCEDURES

- H. That financial records, supporting documents, statistical records, and all other records pertinent to this contract or subcontract shall be retained for a minimum of three years after the close of the contract period. If there are unresolved audit questions at the end of the three-year period, the records must be maintained until the questions are resolved.
- I. That COUNTY shall submit cumulative quarterly expenditure reports on forms provided by LOCAL BOARD according to the following schedule:

	Through:	Due by:
Report 1	February 28	March 14
Report 2	April 30	May 16
Report 3	July 31	September 15

- J. That COUNTY at the direction of the LOCAL BOARD, shall perform or cause to be performed an audit of the expenditure records of subcontractors under this contract and shall provide an original and two copies of this audit to LOCAL BOARD with the final quarterly report or shall provide all required financial documentation certified by a Certified Public Accountant with said report. Such expenses are eligible administration costs and shall be paid out of administration funds provided to COUNTY under this contract.

#### RECOVERY OF FUNDS

- K. That any LOCAL BOARD funds spent for purposes not authorized by this contract shall be deducted from payments or refunded after notification in writing by LOCAL BOARD. Repayment shall be made in a manner negotiated with LOCAL BOARD. COUNTY shall be responsible to take all appropriate management and legal action necessary for repayment of any funds owed to LOCAL BOARD by its subcontractors.
- L. In the event of termination of all or part of this contract, COUNTY shall submit a report of total expenditures for the revised contract period. Any LOCAL BOARD funds not obligated at the date of termination or cancellation shall revert to LOCAL BOARD in a manner specified by LOCAL BOARD.

#### REPORTING REQUIREMENTS

M. That COUNTY agrees to prepare and furnish the following data and information:

1. In accordance with the schedule for expenditure reporting, the number of nights lodging delivered through provision of emergency rent assistance and emergency housing vouchers.
2. Other reports, data, recommendations for resource reallocation, and program evaluations as may reasonably be requested by LOCAL BOARD.

By signature of this contract, COUNTY grants LOCAL BOARD, except where expressly prohibited by law, the right to reproduce, use, and disclose for LOCAL BOARD'S purposes, all or any part of the reports, data, and technical information furnished to LOCAL BOARD under this contract.

#### SPECIAL FEDERAL REQUIREMENTS

N. That COUNTY shall comply with the following Special Federal Requirements:

1. Unless exempted under the rules, regulations, and relevant orders of the Secretary of Labor, 41 CFR, CH. 60, COUNTY agrees to comply with all provisions of Executive Order No. 11246 as amended by Executive Order No. 11375 of the President of the United States dated September 24, 1965, Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973 as implemented by 45 CFR 84.4, which states, "No qualified person shall, on the basis of handicap, be excluded from participation in, be denied benefits of, or otherwise be subjected to discrimination under any program or activity which receives or benefits from Federal financial assistance." COUNTY will also comply with all applicable rules, regulations, and orders of the Secretary of Labor concerning equal opportunity in employment and the provisions of ORS Chapter 659.
2. Federal funds administered by COUNTY shall be audited by an independent Certified Public Accountant in accordance with the Office of Management and Budget Circular A-102 "Uniform Requirements for Grants to State and Local Governments," Attachment P, "Audit Requirements." Federal funds administered by subcontractors shall be audited by an independent CPA in accordance with the OMB Circular A-110 "Uniform Requirements for Grants and Other Agreements with Institutions of Higher Education, Hospitals, and other Non-Profit Organizations."

SECTION IV LOCAL BOARD AGREES:

PAYMENTS

- A. That LOCAL BOARD, or National Board or United Way acting on authorization of Local Board, will provide seven payments to COUNTY for a total of \$102,714, of which two payments of \$23,881.29 for a total of \$47,762.58, are allocated to emergency rent assistance and one payment of \$1,851.42 is allocated to related rent assistance clearinghouse administrative costs, and two payments of \$22,500 for a total of \$45,000 are allocated to emergency housing vouchers for the Tri-County area, and two payments of \$4,050 for a total of \$8,100 are allocated for long term emergency housing vouchers in Clackamas County. COUNTY agrees to use allotments by LOCAL BOARD solely for the purpose of making allotments for eligible costs to its subcontractors and for payment of eligible related administrative costs or eligible costs for service elements it operates under this contract.

PERFORMANCE STANDARDS AND REQUIREMENTS

- B. That LOCAL BOARD as appropriate shall establish guidelines, standards, and performance requirements relative to the quantity and quality of service, and administrative and fiscal standards, shall assure COUNTY compliance with said standards and with all obligations and conditions stated in this contract and in its incorporated references and shall be responsible to work cooperatively with COUNTY to correct performance problems.

TECHNICAL ASSISTANCE

- C. LOCAL BOARD will provide technical assistance, within available resources, when requested by COUNTY.

County of Multnomah

Local Emergency Food and Shelter Board

BY: Dennis Buchanan  
County Executive

BY: [Signature]  
Date 12/23/85 Chair

12-18-85  
Date

BY: Daryl Smith  
Director  
Social Services Division

12/20/85  
Date

APPROVED AS TO FORM:

John B. Leahy

Multnomah County Counsel

BY: [Signature]  
Deputy County Counsel

12/23/85  
Date

[MW-1848V-p]

PUBLIC LAW 99-88  
EMERGENCY FOOD AND SHELTER NATIONAL BOARD PROGRAM  
\*\* LOCAL BOARD PLAN \*\*

Jurisdiction: Portland, Clackamas, Multnomah & Washington/Oregon

I.D.#: 4-0687-00

NAME Local Board Chair: Al Jamison

C/O STAFF: Marty Boegel

ADDRESS: United way of the Columbia-Willamette

718 W. Burnside

Portland, Oregon (zip) 97209

DAY PHONE: (503) 248-4682 /STAFF: 226-9355

☒ Check here if you wish the Staff person to be the contact for administrative matters.

To be submitted 25 working days after  
notice of award to the:  
EMERGENCY FOOD AND SHELTER  
NATIONAL BOARD  
300 North Washington Street  
Alexandria, Virginia 22314-2530  
Telephone: (703) 683-1166

Photocopy additional copies if more  
than three (3) Local Recipient Organ-  
izations will participate.

NAME OF AGENCY/PAYEE	A. FOOD	B. SHELTER	C. REHABILI- TATION	D. ENERGY ASSISTANCE	E. ADMINIS- TRATION	TOTAL AWARD AMOUNT
EXECUTIVE/RESPONSIBLE OFFICER Organization Mailing Address (City/State, Zip) Day Phone (area code)	Allocation * no. of Meals served	Allocation * no. of Nights lodging	Allocation * Est. no. meals served and/ or no. nights lodging	Allocation	Total Est. Admin. Cost (limited to 1.25%).	A+B+C+D+E
Gary Smith Mult. Cty Social & Aging Svc Div 426 SW Stark, 6th floor Portland, OR 97204(503)248-3000		\$45,000 13,636				\$45,000
David Paradine United Way-Columbia Willamette 718 W. Burnside Portland, OR 97209(503)228-9131		\$55,862.58 16,928			1,851.42	\$57,714 (contingency fund)
June Tanoue Inter-Agency Food Bank 3939 SE 26th Portland, OR 97202(503)239-5437	\$16,478 41,195					\$16,478

\*Estimate number of meals per grocery order or voucher if not served directly. For example, a voucher for a grocery order to feed a family of 4 for 3 days would be estimated as 36 meals (4 people x 3 meals each day = 36). For shelter, multiply the number of people in a family times the number of nights in the assistance period. (A family of 5 receiving one month only mortgage assistance would be 150 nights lodging (5 people x 30 nights = 150).)

Attachment A



## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number \_\_\_\_\_

(Original Contract Amount \_\_\_\_\_)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_

(Original Contract Amount \_\_\_\_\_)

Contact Person Betsy Williams Phone 248-5012 Date 1-6-86Department Env. Services Division Administration Bldg/Room 412Description of Contract Market feasibility study of a recreational vehicle camp-ground at the County Expo site

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE ParticipationContractor is ☐ MBE ☐ FBE

Contractor Name Walsh & Assoc.  
 Mailing Address 400 W. 15th  
Vancouver, WA 98660  
 Phone 206-696-9896  
 Employer ID# or SS# 544-48-3127

Effective Date 1-20-86Termination Date 5-29-86Total Amount of Agreement \$ 2500

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	030	5010		6110				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☒ Monthly \$ per Attachment "A"  
☐ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Paul YarbroughDate 1/7/86Purchasing Director  
(Type II Contracts Only)

Date \_\_\_\_\_

County Counsel Rob CostingDate 1/13/86Budget Office Donna K. ...Date 1/14/86County Executive/Sheriff Debbie BuchananDate 1/15/86

1986 JAN 17 AM 10:15  
 CLERK OF COUNTY COMMISSIONERS  
 MULTNOMAH COUNTY

code		FOR ACCOUNTING/PURCHASING USE ONLY									
VENDOR name		YEAR	AUTHORIZATION NOTICE						ENCUMBRANCE "APRON" ONLY		
ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	32127-86										



## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
5. **DESCRIPTION OF CONTRACT** — Summary of product purchased or services to be performed. Note if an amendment or extension.
6. **RFP/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
14. **TERMINATION DATE** — Date contract states services terminated.
15. **TOTAL AMOUNT OF AGREEMENT** — Enter amount of agreement being submitted. If Amendment, enter amount of increase/decrease only.
16. **PAYMENT TERMS** — Designate payment terms by checking appropriate box and entering dollar amount.
17. **REQUIREMENTS CONTRACT — REQUISITION REQUIRED** — Check this box to note that a Purchase Order will be issued to trigger payment.
18. **PURCHASE ORDER NO.** — Enter number of Purchase Order to be issued. If number is not known, enter "P.O. will be issued."
19. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only

PD 943



MULTNOMAH COUNTY OREGON

CONTRACT APPROVAL FORM  
(See instructions on reverse side)

TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number \_\_\_\_\_  
(Original Contract Amount \_\_\_\_\_)

TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
(Original Contract Amount \_\_\_\_\_)

Contact Person Betsy Williams Phone 248-5012 Date 1-6-86

Department Env. Services Division Administration Bldg/Room 412

Description of Contract Market feasibility study of a recreational vehicle camp-ground at the County Expo site

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name Walsh & Assoc.  
Mailing Address 400 W. 15th  
Vancouver, WA 98660  
Phone 206-696-9896  
Employer ID# or SS# 544-48-3127

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	030	5010		6110				

Effective Date 1-20-86

Termination Date 5-29-86

Total Amount of Agreement \$ 2500

Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☒ Monthly \$ per Attachment "A"  
☐ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
Purchase Order No. \_\_\_\_\_

Required Signatures:

Department Head Paul Yarbrough/blw Date 1/7/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
(Type II Contracts Only)

County Counsel Pete Kristing Date 1/13/86

Budget Office Kathleen Date 1/14/86

County Executive/Sheriff Dennis Buchanan Date 1/15/86

code		FOR ACCOUNTING/PURCHASING USE ONLY									
VENDOR name		YEAR	AUTHORIZATION NOTICE						ENCUMBRANCE "APRON" ONLY		
ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/DEC IND
	30127-86										

MULTNOMAH COUNTY

PERSONAL SERVICES AGREEMENT

THIS CONTRACT, made and entered into as of the 20th day of January, 1986, by and between Multnomah County, a home rule political subdivision of the State of Oregon, hereinafter "County", and Walsh and Associates, an independent contractor, hereinafter referred to as "Contractor".

W I T N E S S E T H:

WHEREAS, County's Park's Department requires services which Contractor is capable of providing, under terms and conditions hereinafter described; and

WHEREAS, Contractor is able and prepared to provide such services as County does hereinafter require, under those terms and conditions set forth; now, therefore,

IN CONSIDERATION of those mutual promises and terms and conditions set forth hereafter, the parties agree as follows:

1. Term.

The term of this Agreement shall be from January 20, 1986, to and including May 29, 1986, unless sooner terminated under the provisions hereof.

2. Services.

Contractor's services under this Agreement shall consist of the following:

Feasibility study of R/V campgrounds per Attachment "A".

3. Contractor's Identification.

Contractor shall furnish to County its employer identification number, as designated by the Internal Revenue Service, or Contractor's Social Security number, as County deems applicable.

4. Compensation.

A. County agrees to compensate Contractor a total amount not to exceed Two Thousand Five Hundred Dollars (\$2,500.00) for performance of those services provided hereunder, which payment shall be based upon the following terms:

A detailed billing shall be submitted with the draft report upon completion of the terms listed in Attachment "A". Payment shall be made on an hourly basis not to exceed the amounts specified in Attachment "A".

B. County certifies that sufficient funds are available and authorized for expenditure to finance costs of this contract.

5. Contractor is Independent Contractor.

A. Contractor's services shall be provided under the general supervision of County's project director or his or her designee, but Contractor shall be an independent contractor for all purposes and shall be entitled to no compensation other than the compensation provided for under Paragraph 4 of this Agreement.

B. Contractor hereby certifies that it is either a Direct Responsibility Employer, as provided in ORS 656.407 (1979), or a Contributing Employer, as provided in ORS 656.411 (1979).

C. In the event Contractor is to perform the services described in this Agreement without the assistance of others, Contractor hereby agrees to file a joint declaration with County to the effect that Contractor's services are those of an independent contractor, as provided under Chapter 864, Oregon Laws, 1979.

D. Contractor acknowledges responsibility for liability arising out of the performance of this Agreement and shall hold County harmless from and indemnify County for any and all liability, settlements, loss, costs and expenses in connection with any action, suit or claim resulting or allegedly resulting from activities under or services provided pursuant to this Agreement. County may require Contractor to provide a fidelity bond in an amount not less than County's maximum liability under the Oregon Tort Claims Act, to assure such indemnification.

6. Early Termination.

A. This Agreement may be terminated prior to the expiration of the agreed-upon term:

- (1) By mutual written consent of the parties;
- (2) By either party upon 30 days written notice to the other, delivered by certified mail or in person; or
- (3) By County, effective upon delivery of written notice to Contractor by certified mail or in person.

B. Payment of Contractor shall be prorated to and include the day of termination and shall be in full satisfaction of all claims by Contractor against County under this Agreement.

C. Termination under any provision of this paragraph shall not affect any right, obligation or liability of Contractor or County which accrued prior to such termination.

7. Subcontracts or Assignment.

Contractor shall neither subcontract with others for any of the work prescribed herein, nor assign any of Contractor's rights acquired hereunder without obtaining prior written approval from County; County by this agreement incurs no liability to third persons for payment of any compensation provided herein to Contractor.

8. Access to Records.

County shall have access to such books, documents, papers and records of Contractor as are directly pertinent to this Agreement for the purpose of making audit, examination, excerpts and transcripts.

9. Work is Property of County.

All work performed by Contractor under this Agreement shall be the property of County.

10. Adherence to Law

A. Contractor shall adhere to all applicable laws governing its relationship with its employees, including but not limited to laws, rules, regulations and policies concerning worker's compensation and minimum and prevailing wage requirements.

B. Contractor shall adhere to all applicable laws, regulations and policies relating to equal employment opportunity, non-discrimination in services and affirmative action, including all regulations implementing Executive Order No. 11246 of the President of the United States, Section 402 of the Vietnam Readjustment Assistance Act of 1974, and Section 503 of the Rehabilitation Act of 1973. County shall maintain copies of said laws and regulations on file with its duly appointed Affirmative Action Officer.

11. Modification.

Any modification of the provisions of this Agreement shall be reduced to writing and signed by the parties.

12. Integration.

This Agreement contains the entire agreement between the parties and supersedes all prior written or oral discussions or agreements.

Personal Services Agreement  
Page 4

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly appointed officers the date first written above.

MULTNOMAH COUNTY, OREGON

By: Paul Yubangh/bw  
Dept. of Environmental Services

James A. Webb  
Contractor

544 - 45 3127  
Contractor's Federal I.D. No.

APPROVED AS TO FORM:

John B. Leahy, County Counsel  
for Multnomah County, Oregon

By: Pete Kastrop  
Deputy County Counsel

# Walsh & Associates

Land Planning • Design • Maintenance

January 3, 1986

Mr. Charles Ciecko, Superintendent  
Multnomah County Parks and Recreation  
1620 S.E. 190th  
Portland, OR 97236

RE: Proposal for Professional Services

Dear Charlie,

As requested, the following is a proposal to provide Professional Services for determining the feasibility of Multnomah County developing a Recreational Vehicle Park at the Multnomah County Exposition Center site. This study will go well beyond the initial findings presented in the report, "Multnomah County Exposition Center Study - An Analysis of Alternatives for Future Development", submitted by Don Barney, Consultant, dated November 1979. The following Scope of Work briefly defines the intent and parameters of the services Walsh & Associates will be providing to develop a Technical Memorandum for you to use in your decision making process. The accompanying Study Cost Estimate delineates our fees for providing the outlined services.

## Scope of Work

The purpose of this study is to examine the potential for the County to develop a Recreational Vehicle Park (RVP) within the boundaries of the Exposition Center land base. The study is two-fold. First, to set forth preliminary physical site development criteria. Second, to examine the financial impact of the development.

Working from a physical data base sheet, supplied by the County, existing site conditions will be mapped and documented. This will include the existence of water, sewer, and electrical utility lines currently available to service the proposed site. Current capacities and future demand on these utilities will be documented and cost estimates provided for expanding their capacity and/or routing whichever the study determines. Also included in the existing conditions documentation will be a delineation of the existing sub-surface conditions. Portions of the Exposition Center site, are overlaid with wood products residue, mainly wood chips. How this condition affects the physical development of the RVP will be documented during this phase of our investigation. While actual tests will not be conducted, we believe sufficient information currently exists to document the parameters of this physical site condition.

Recognizing the opportunities and constraints of the existing conditions, a Preliminary Recreation Vehicle Park Site Plan will be designed. This plan will incorporate all the necessary support facilities to maintain such a facility. The plan will address, vehicle and pedestrian circulation, security, landscape planting concepts and future expansion potential. The plan will be reviewed with County staff personnel and a final rendered Site Development Plan prepared for the RVP.

Mr. Charles Ciecko, Superintendent  
January 3, 1986  
page 2

**Scope of Work** [continued]

Supplementing the Site Development Plan, will be a Development Cost Estimate, delineating the projected costs necessary to realize such a park. The cost estimate will use 1986 dollars as the basis for computation, so the County can easily make adjustments to determine the actual construction costs, should the development of this facility not occur until some time in the future. Building from the Development Cost Estimate, we will then conduct the second major component of our proposed Scope of Work.

The second major component of this study will examine the financial impacts for the County in pursuing the development of a RVP at the Exposition Center site. To examine this part of the study, we will develop an economic model incorporating development costs, operational expenditures, and projected revenues. Utilizing construction cost data from the Development Cost Estimate and data collected by Walsh & Associates for RVP fee schedules, occupancy ratios, operational expenditures and rates of return, we will develop an Economic Pro-Forma analysis. This analysis will assist you in determining how to finance the construction costs and what range you could expect your rate of return to fall within. Combining this economic element of the study with the Site Development Plan, you will have a valuable tool to assist you in your decision making process.

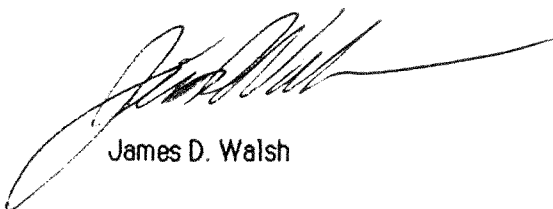
**Study Cost Estimate**

For the outlined Scope of Work, we propose to work on a time and expense basis not to exceed \$2,500. Billing rates will be as follows:

Principal	\$45.00/Hour	Computer Time	\$10.00/Hour
Associate	\$30.00/Hour	Mileage	\$ 0.20/Mile
Draftsperson	\$25.00/Hour	Reimbursable Expenses	billed at Direct Cost

Thank you for the opportunity to submit this proposal for your review and consideration. We look forward to working with you to provide the County with a vital tool for your decision making process.

Cordially,



James D. Walsh

JDW/cj





## MULTNOMAH COUNTY OREGON

DHS #58-1

85-86

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

2 Amendment to above, Number 10035  
 (Original Contract Amount \$49,391)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person Susan Clark Phone 248-3031 Date 10/15/85

Department Human Services Division Social Services Bldg/Room 160/6th

Description of Contract Implements 3% cost-of-living increase in MA 55 Early Intervention rates for specialized class room services.

RFP/BID # 5 80321 Date of RFP/BID 7/10/85 Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation Contractor is ☐ MBE ☐ FBE

Contractor Name Ptld Public Schools, Dist. #1

Mailing Address 531 SE 14th

Ptld OR 97214

Phone 503-540

Employer ID# or SS# 95-1100000

Effective Date October 1, 1985

Termination Date June 30, 1986

Total Amount of Agreement \$ requirements

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☒ Monthly \$ Reimbursement  
☐ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skoet (unc)

Date 11/20/85

Purchasing Director  
 (Type II Contracts Only)

Date \_\_\_\_\_

County Counsel \_\_\_\_\_

Date \_\_\_\_\_

Budget Office David C. Starn

Date 11/22/85

County Executive/Sheriff Devin Buchanan

Date 12/3/85

TRANSACTION CODE	P.O.	AGENCY	PO DATE	ACCOUNTING PERIOD	BUDGET FY	ACTION					
VENDOR CODE		VENDOR NAME			TOTAL AMOUNT	\$					
LINE NO.	CONTRACT NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/DEC IND
	10035 86	156	010	1240	MRSS	610		1255		\$	
										\$	
										\$	
										\$	

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
5. **DESCRIPTION OF CONTRACT** — Summary of product purchased or services to be performed. Note if an amendment or extension.
6. **RFD/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
14. **TERMINATION DATE** — Date contract states services terminated.
15. **TOTAL AMOUNT OF AGREEMENT** — Enter amount of agreement being submitted. If Amendment, enter amount of increase/decrease only.
16. **PAYMENT TERMS** — Designate payment terms by checking appropriate box and entering dollar amount.
17. **REQUIREMENTS CONTRACT — REQUISITION REQUIRED** — Check this box to note that a Purchase Order will be issued to trigger payment.
18. **PURCHASE ORDER NO.** — Enter number of Purchase Order to be issued. If number is not known, enter "P.O. will be issued."
19. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
20. **AGENCY** — Enter your Department's agency number.
21. **VENDOR NAME** — Enter Contractor name as entered above.
22. **TOTAL AMOUNT** — Enter total dollar amount of contract.
23. **CONTRACT NUMBER** — Purchasing will enter all new contract numbers. If contract extension or amendment, initiator should enter current contract number.
24. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
25. **DESCRIPTION** — Optional.
26. **AMOUNT** — If total dollar amount is being split among different account numbers indicate dollar amounts here.

MULTNOMAH COUNTY  
SOCIAL SERVICES DIVISION  
CONTRACT AMENDMENT NUMBER 2

TERM OF CONTRACT AMENDMENT: October 1, 1985 TO: June 30, 1986  
CONTRACTOR NAME: Portland Public School District #1 TELEPHONE: 280-5840  
CONTRACTOR ADDRESS: 531 S.E. 14th I.R.S. NUMBER: 93-6000830  
Portland OR 97214 TITLE XIX VENDOR #: N.A.  
(if applicable)

This amendment to the contract for social services is made between the Multnomah County Social Services Division referred to as the "COUNTY" and Portland Public School District #1, referred to as the "CONTRACTOR". It is understood by the parties that all conditions and agreements in the original contract are still in force and apply to this amendment.

The CONTRACTOR agrees to provide the services listed below and the COUNTY agrees to reimburse the CONTRACTOR for expenditures made in providing those services up to the amount(s) specified below.

II. SERVICES UNDER FEE-FOR-SERVICE

<u>Service Element</u>	<u>Original Fee per Unit of Service</u>	<u>Fee per Unit of Service as of 10/1/85</u>	<u>Revised Maximum Annual Total Payable</u>
MR 55 Early Inter- vention (Spec. Class) child/mo	\$256.70/	\$264.40/ child/mo.	\$2,636.30/child for first 39 children
MR 55 Early Inter- vention (Spec. Class) child/mo.	\$316.70/	\$324.40/ child/mo.	\$3,236.30/child for each child beyond 39

MODIFICATION NARRATIVE


Implements 3% cost-of-living increase in MR 55 Early Intervention rates for Specialized Classroom services, effective October 1, 1985.

MULTNOMAH COUNTY, OREGON:

By Chairperson, Board of Directors  
Chairperson, Board of Directors

**JAN 9 1986**  
            
**Date**

By Chad Duncan 11/14/85  
Program Manager Date

By   
Deputy Clerk Deputy Clerk  
Deputy Clerk

**JAN 9 1986**  
Date


By Darryl W. Donitt 11/15/85  
Social Services Division Date  
Director

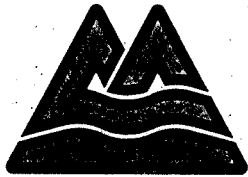
By Dennis Buchanan / 12/3/85  
Appropriate County Official Date

Title

APPROVED AS TO FORM:

John B. Leahy  
Multnomah County Counsel

By  Deputy County Counsel  
Date 1/24/85



ANNE KELLY FEENEY

COUNTY AUDITOR  
ROOM 136, COUNTY COURTHOUSE  
PORTLAND, OREGON 97204  
(503) 248-3320

# MULTNOMAH COUNTY OREGON

January 17, 1986

TO: Salary Commission

FROM: Anne Kelly Feeney *AKF*  
Multnomah County Auditor

RE: JANUARY MEETING  
DATE: TUESDAY, JANUARY 21, 1986  
TIME: 5:30 P.M.  
PLACE: PORTLAND BUILDING  
1120 S.W. 5th - 2nd Floor  
CONFERENCE ROOM B

## AGENDA:

1. Report of Janice Wilsons' subcommittee on the salary of District Attorney offices.
  2. Decision on District Attorney's salary.
  3. Decision on salary of County Executive's remaining 6 months.
  4. Adoption of final report.
  5. Comments on ballot measure wording.
- Yet to do: Approve ballot measures.

AKF:bj

1986 JAN 20 AM 7:16  
COUNTY CLERK  
MULTNOMAH COUNTY



ANNE KELLY FEENEY

COUNTY AUDITOR  
ROOM 136, COUNTY COURTHOUSE  
PORTLAND, OREGON 97204  
(503) 248-3320

# MULTNOMAH COUNTY OREGON

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## MULTNOMAH COUNTY SALARY COMMISSION ON ELECTED COUNTY OFFICIALS MINUTES OF JANUARY 14, 1986 MEETING

PRESENT: Diane Chambers, Chair  
Janice Wilson  
Linda Torrence  
Jim Harper  
Cindy Devich

OTHERS: Anne Kelly Feeney, County Auditor  
Pauline Anderson, Commissioner  
Kelly Bacon  
Randy Amundson  
Hank Miggins

The meeting was held in Conference Room B, Portland Building at 7:30 a.m.

Diane Chambers opened the meeting by asking for the minutes to be corrected and approved. She asked for a report of the subcommittee on Commissioners salary. Jim Harper and Linda Torrence surveyed 13 counties using data gathered by Anne Kelly Feeney and making additional calls. The written report included fulltime commissioners only (Report attached).

The County Commissioners responsibilities for the County budget was discussed extensively. It was explained that the Commissioners do not manage the operation of the various departments but do approve the budget allocating money for their operation.

The Commissioner's positions were discussed as relates to parttime commissioners in some other counties.

Some consideration was given to the fact that the Commissioners had not had a salary increase since 1981. Management personnel received salary increases since that time as follows:

July 1, 1982 = 3%	July 1, 1984 - 4+3=7%
Jan 1, 1983 = 2%	July 1, 1985 - 4+3=7%
July 1, 1983 = 0%	

January Minutes -- page 2

The commission discussed the salary market of \$39,600 as relates to the differential between that of the Chair of the Board of County Commissioner.

The difference in duties and responsibilities between the Chair of the Board of County Commissioners and the other Commissioners. This discussion centered on the salary spread between the two positions. It was determined that a 25% differential was appropriate resulting in \$37,500 as the proposed Commissioner Salary. This equals a 12.5% increase.

Kelly Bacon addressed the Commission concerning the DA's salary and the impact of the IRS ruling relative to the County furnished car. Bacon explained that IRS ruling would result in a reduction in true salary because the use of the car is now considered income for tax purposes.

Bacon questioned the Commission established market salary. He said that some of the counties used to establish the market salary are not comparable to the Multnomah County DA's duties and responsibilities.

Bacon raised the question of how the salaries of surrounding County DA's were viewed when considering what Multnomah County DA should be paid.

The Commission agreed to take another look at their decision on the Multnomah County DA's salary.

Randy Amundson complemented the Commission on their action on the Sheriff's salary. He said that command officers of the Sheriff's office supported their proposal.

January 17, 1986

AKF:bj

REPORT OF SUBCOMMITTEE ON:  
FULL-TIME COUNTY COMMISSIONER SALARIES

<u>COUNTY</u>	<u>CITY</u>	<u>POPULATION</u>	<u>URBANIZATION FACTOR</u>	<u>SALARY</u>
Multnomah	Portland, Or	550,000	98.0%	\$33,345
Jefferson	Louisville, Ky	685,000	97.5%	30,345
Dupage	Wheaton, Ill	701,400	98.4	20,259
Montgomery	Rockville, Md	623,000	95.0%	36,420
Sacramento	Sacramento, Ca	783,381	96.0%	29,928
Santa Clara	San Jose, Ca	1,295,071	98.0%	45,350
Ventura	Oxnard, Ca	800,000	94.0%	32,834
Clackamas	Oregon City, Or	246,300		50,164
Marion	Salem, Or	204,692		41,160
Lane	Eugene, Or	275,226		40,110
Clark	Vancouver, Wa	192,227		43,636
King	Seattle, Wa	1,269,745		47,019
Spokane	Spokane, Wa	171,300		43,636

JANUARY 10, 1986





## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person Marie Eighmey Phone 248-3646 Date 1/7/86

Department Human Services Division Aging Services Bldg/Room 160/6th

Description of Contract Winston Network Inc. agrees to post and install Ombudsman recruitment posters in TRI-MET buses for a period of display no less than two months in duration.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name Winston Network, Inc.

Mailing Address 3014 S.W. Water Ave.

Portland OR 97201

Phone 222-2342

Employer ID# or SS# 13-2660769

Effective Date February 15, 1986

Termination Date April 15, 1986 or later

Total Amount of Agreement \$ 300.00

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
156	010	1715	ASST	610	05	---	---	1702

## Payment Terms

☒ Lump Sum \$ 300.00 prior to Feb. 15, 1986

☐ Monthly \$ \_\_\_\_\_

☐ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betty St. (cont.)

Date 1-7-86

Purchasing Director  
 (Type II Contracts Only)

Date \_\_\_\_\_

County Counsel

Date \_\_\_\_\_

Budget Office Thomas Shank

Date 1/10/86

County Executive/Sheriff Dennis Buchanan

Date 1-10-86

1986 JAN 20 AM 7:19  
 MULTNOMAH COUNTY  
 CLERK OF COUNTY COMMISSIONERS

code		FOR ACCOUNTING/PURCHASING USE ONLY									
VENDOR name		YEAR	AUTHORIZATION NOTICE						ENCUMBRANCE "APRON" ONLY		
ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/DEC IND
	1024186										

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
5. **DESCRIPTION OF CONTRACT** — Summary of product purchased or services to be performed. Note if an amendment or extension.
6. **RFP/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
14. **TERMINATION DATE** — Date contract states services terminated.
15. **TOTAL AMOUNT OF AGREEMENT** — Enter amount of agreement being submitted. If Amendment, enter amount of increase/decrease only.
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18. **PURCHASE ORDER NO.** — Enter number of Purchase Order to be issued. If number is not known, enter "P.O. will be issued."
19. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only

TRIANGLE PRESS

COPY  
~~ORIGINAL~~

CODE #20 PUBLIC SERVICE  
ADVERTISING CONTRACT



To WINSTON NETWORK INC.  
3014 S.W. WATER AVE.  
PORTLAND, OREGON 97201  
(503) 222-2342

DATE DECEMBER 23, 1985

CONTRACT No. \_\_\_\_\_

Please accept this order for 150 units 11" inch high x 28" inch wide

INTERIOR CHANNEL cards, for ---PUBLIC SERVICE--- months commencing

FEBRUARY 15, 1986 in ~~on~~ buses of TRI-MET(PORTLAND, OREGON)

for which we agree to pay you in advance ~~on the first of each month during the term aforesaid~~ as follows:

Space	\$ <u>-0-</u>	Per Month	MINIMUM OF 2 MONTHS GUARANTEE PUBLIC SERVICE CONTRACT IT IS UNDERSTOOD THAT PUBLIC SERVICE ADVERTISING IS OFFERED ON A SPACE AVAILABILITY BASIS ONLY. PAYMENT ATTACHED
Posting & Installation	\$ <u>300.00</u>	<del>Per Month</del> <u>NET</u>	
Production	\$ <u>BY CLIENT</u>	Per Month	

Product or service to be advertised P.M.C.O.A. OMBUDSMAN RECRUITMENT POSTER

Terms and Conditions of Service are printed on the reverse side hereof and are agreed to by the Parties.

Agency: \_\_\_\_\_ or Advertiser: MULTNOMAH COUNTY AGING SERVICES  
By: \_\_\_\_\_ Dennis Buchanan DIVISION  
Authorized Signature - Title  
Please Print DENNIS BUCHANAN, COUNTY EXC.  
Name Title  
Address 426 S.W. STARK, 6TH FLOOR  
City PORTLAND, OREGON 97204  
Telephone No. \_\_\_\_\_

Accepted  
WINSTON NETWORK INC. P.K. Campbell  
By P.K. Campbell 1/15/86 Date 12/23/85

PLEASE SHIP PREPAID 150 CARDS OR POSTERS TO THE  
RECEIVED ADDRESS BELOW MUST BE RECEIVED TWO WEEKS PRIOR TO INSTALLATION DATE  
PATRICE K. CAMPBELL 071

JAN 16 1986

Sales Representative

## TERMS AND CONDITIONS OF ADVERTISING SERVICE

1. The Advertiser agrees to furnish advertising copy for said advertising and to deliver the same to the Company at least ten (10) business days before the installation date, without expense to the Company. The text and illustrations on advertising copy and the material used shall be subject to approval by the Company and also by each Transit Company involved, and their decision as to acceptability shall be final and without liability to either the Company or the Transit Company. If copy is not so received, Company may, at its option repeat Advertiser's previous advertisements or publish the Advertiser's name, business and address in the space covered by this contract at Advertiser's expense, or post alternative copy in the space with no liability to the Advertiser for the use of such space.

2. Loss of service, due to failure of the Advertiser to furnish cards or posters as provided above for installation on the stated commencement date shall be the Advertiser's loss. Other delays in commencing service in or on any of the lines contracted for, or the omission of cards or posters from a reasonable number of vehicles, shall not constitute a breach of this contract, but the Advertiser shall be entitled upon either of such happenings to a pro rata credit, or, at the option of the Company, to additional service or an extension of the term of the service equivalent to the delay or omission.

3. Should the Advertiser's copy be damaged, defaced, mutilated or spoiled by reason of storm, flood, strike, vandalism, ordinary wear and tear, or any other cause, or if lost or stolen, replacement copy shall be furnished by the Advertiser upon the Company's request, without liability or expense to the Company.

~~4. Advertiser shall indemnify and save harmless the Company and each Transit Authority concerned against any liability to which they may be subjected by reason of the advertising material displayed under this contract, including, but not limited to, liability for infringement of trademarks, trade names, copyrights, invasion of rights of privacy, defamation, illegal competition or trade practices, as well as all reasonable costs, including attorneys' fees, in defending any such action or actions.~~

5. The Advertiser agrees that if the Company shall cease to have the right to display advertising copy in or on any or all of the vehicles covered by this contract, the Company shall have the right to discontinue the service in such vehicles, without prejudice to this contract as to the remainder, but in such case the Advertiser shall be given credit pro rata for the omitted service.

6. Loss of service due to strike, lockout, fire, flood, riot or other causes beyond the control of the Company shall not constitute a breach of this Agreement, but in such event Advertiser may be entitled to a pro rata credit for such loss, or an extension of the term of service equivalent to the service lost, at the option of the Company.

7. In the event any Transit Company or Authority, or its representatives shall disapprove any advertisement, the Company shall have the right to remove said advertisement forthwith and the Advertiser shall receive a pro rata credit from the date of removal of such advertisement. The Company accepts this contract subject to all federal, state and municipal laws and regulations with respect to the advertising matter to be displayed. In the event such advertising becomes illegal or a request is received to terminate the advertising, the Company reserves the right to terminate same, but there shall be no short rate charge because of such termination.

8. The Company reserves the right to cancel this contract at any time upon default by the Advertiser in the payment of bills, or other breach, or in the event of any material violation on the part of the Advertiser of any of the conditions herein named; and upon such cancellation, all advertising done hereunder, including short term rates or other charges under this contract, and unpaid, shall become immediately due and payable. Company at its option may not terminate this contract, but consider the entire balance of payments to be made under this contract accelerated and immediately due and payable. In case of delinquency in payment, waiver by the Company of any specific breach or breaches of this Agreement by the Advertiser shall not prejudice the rights of the Company hereunder with respect to any breach or breaches not specifically waived by the Company. In the event of any such breach or breaches, the Company shall be discharged from any obligation to further display the Advertiser's copy; and in the event of suit for the collection of unpaid accounts, all cost of suit, including reasonable attorney's fees may be added to the monies owed. For purposes of this condition, reasonable attorney's fees are deemed and accepted to be twenty five (25%) per cent of the unpaid account.

Bills will be rendered monthly in advance dating from commencement date of contract and Advertiser agrees to make payment net in advance upon receipt of bills. Default shall be deemed to occur whenever any monthly bills shall be unpaid for thirty (30) days.

Payments are subject to late payment charge of one and one-half percent (1.5%) per month (18% per annum), or such lesser amount as permitted by law. Such charge will be added to billed amounts that are thirty (30) days late.

9. The Company shall not be held responsible for unused cards, posters or other copy not called for by the Advertiser within ten (10) days after expiration of contract. The Company shall not be held liable for the return of any poster used by it in a showing.

10. This contract is not assignable by the Advertiser, nor may the subject of the advertising be changed.

11. Either party may cancel this contract without prejudice after completion of any month's service by giving at least ninety (90) days written notice and the Advertiser shall pay the short rate as published.

All contract Advertisers will receive ninety (90) days advance notification of any change in advertising rates. Advertiser may terminate as of the effective rate change date by notification at least thirty (30) days prior thereto.

12. Any bill rendered to the Advertiser shall be conclusive as to the correctness of the items stated therein and shall constitute an account stated unless written objection is made thereto by the Advertiser within fifteen (15) days from the rendering thereof. This conclusive presumption shall apply to both the specifics of the showing and the dollar amount due.

13. Advertiser grants Company permission to promote the Company's own business through the use of Advertiser's cards, posters or displays in any manner whatsoever.

14. This contract becomes effective when accepted by the Company at its office in New York City, and contains the full agreement of the parties, and no representation or assurance, verbal or written, shall affect or alter the obligation of either party hereto.

15. As used in this Agreement the term Advertiser shall include Advertising Agency, or any other agent or licensee of Advertiser.

RE  
11/10/86  
JAC  
11/10/86  
DB/CL  
1-10-86





## MULTNOMAH COUNTY OREGON

DHS #289  
85-86

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☐ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number \_\_\_\_\_

(Original Contract Amount \_\_\_\_\_)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_

(Original Contract Amount \_\_\_\_\_)

Contact Person Oxman, MD; Kennedy Phone 3674 Date \_\_\_\_\_Department Human Services Division Health Services Bldg/Room 160/7

Description of Contract Contractor agrees to: provide list of participating physicians; incorporate county's medical protocols and quality assurance standards, and accept advisory relationship from county's medical director; provide client visit data. County will provide technical assistance and recognize contractor's volunteer physicians as

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE ParticipationContractor is ☐ MBE ☐ FBEContractor Name Health Help Center, Inc.Mailing Address 4842 NE 8th  
Portland, OR 97211Phone 288-5995

Employer ID# or SS# \_\_\_\_\_

Effective Date January 22, 1986Termination Date 30 days noticeTotal Amount of Agreement \$ - 0 -

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☐ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skloof (avg) Date 1/16/86Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
(Type II Contracts Only)County Counsel John F. Fealy Date 1/16/86Budget Office Monika Pink Date 1/16/86

County Executive/Sheriff \_\_\_\_\_ Date \_\_\_\_\_

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
5. **DESCRIPTION OF CONTRACT** — Summary of product purchased or services to be performed. Note if an amendment or extension.
6. **RFP/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
14. **TERMINATION DATE** — Date contract states services terminated.
15. **TOTAL AMOUNT OF AGREEMENT** — Enter amount of agreement being submitted. If Amendment, enter amount of increase/decrease only.
16. **PAYMENT TERMS** — Designate payment terms by checking appropriate box and entering dollar amount.
17. **REQUIREMENTS CONTRACT — REQUISITION REQUIRED** — Check this box to note that a Purchase Order will be issued to trigger payment.
18. **PURCHASE ORDER NO.** — Enter number of Purchase Order to be issued. If number is not known, enter "P.O. will be issued."
19. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only

## HEALTH HELP CENTER AGREEMENT

THIS CONTRACT is made and entered into as of the 15th day of January 1986, by and between MULTNOMAH COUNTY, a home rule political subdivision of the State of Oregon (hereinafter referred as "County"), and Health Help Center (hereinafter referred to as "Contractor").

### WITNESSETH:

WHEREAS, County's Department of Human Services Health Services Division requires services which Contractor is capable of providing, under terms and conditions hereinafter described, and

WHEREAS, Contractor is able and prepared to provide such services as County does hereinafter require, under those terms and conditions set forth; now, therefore,

IN CONSIDERATION of those mutual promises and the terms and conditions set forth hereafter, the parties agree as follows:

#### 1. Purpose

Multnomah County's Department of Human Services Health Services Division and Health Help Center want to formalize their working relationship to further the development of a primary care medical services network which adheres to common standards, protocols and practices.

#### 2. Term.

The term of this Agreement shall be from January 15, 1986, and will remain in effect until such time as terminated by either party upon 30 days written notice.

#### 3. Services

##### A. Contractor agrees to:

1. Provide a list of all participating physicians, with current Oregon Licensure numbers and expiration dates, who volunteer their services for Contractor to the County Medical Director;

2. Incorporate, whenever appropriate, County's medical protocols and quality assurance standards, and accept an advisory relationship from County's Medical Director.

3. Provide client visit data in keeping with County's Federal reporting requirements.

4. Maintain referral relationships with County's Health Centers and Community Health Nursing teams, and make referrals as necessary to maintain community follow-up and continuity of care.

B. The County's services under this Agreement shall consist of the following:

1. To provide technical assistance in establishing data collection procedures, medical protocols, quality assurance audits, and any other mutually agreed upon issue.

2. To recognize the physicians volunteering for the Health Help Center as agents of the County in providing services for those clients served by Health Help Center. The physicians will be deemed agents of Multnomah County for purposes of the Oregon Tort Claims Act and will be indemnified for Tort (malpractice) Liability in the same manner as employees of Multnomah County while treating County patients.

4. Adherence to Law.

A. Contractor shall adhere to all applicable laws governing its relationship with its employees, including but not limited to laws, rules, regulations and policies concerning workers' compensation, and minimum and prevailing wage requirements.

B. Contractor shall adhere to all applicable laws, regulations and policies relating to equal employment opportunity, nondiscrimination in services and affirmative action, including all regulations implementing Executive Order No. 11246 of the President of the United States, Section 402 of the Vietnam Readjustment Assistance Act of 1974, and Section 503 of the Rehabilitation Act of 1973.

5. Modification.

Any modification of the provisions of this Agreement shall be reduced to writing and signed by the parties.

6. Integration.

This Agreement contains the entire agreement between the parties and supersedes all prior written or oral discussions or agreements.



IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly appointed officers the date first written above.

Approved As to Form:

John B. Leahy  
County Counsel for  
Multnomah County, Oregon

By John B. Leahy

MULTNOMAH COUNTY, OREGON

By Betsy Skelton (suc)  
(Appropriate County Official)

Date 1/16/86

By May Lou Miller  
(Appropriate Official Signature)

Date Administrative, Health Hsp

93-0391613  
Contractor's Federal I.D. #

January 13, 1986

COUNTY CLERK  
1986 JAN 20 AM 7:16  
MULTI-COUNTY

# OREGON

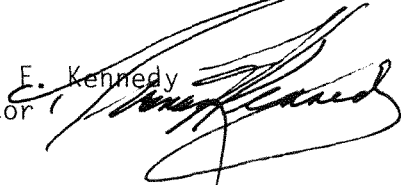
ECONOMIC  
DEVELOPMENT  
DEPARTMENT

595 Cottage Street, NE  
Salem, Oregon 97310, U.S.A.  
Telephone: (503) 373-1200

Telex: 821481  
Cable: ORECONDEV

TO: Economic Development Interested Parties

FROM: Thomas F. Kennedy  
Director



We are pleased to be able to present you with this copy of the 1985-87 Marketing Plan and Program Guide for the Oregon Economic Development Department.

The purpose of this publication is to explain the Department's structure, programs, and objectives for the 1985-87 biennium. The information presented here is in brief form, and it will change as we respond to new challenges and opportunities which develop.

I believe the plan communicates the diversity of activities in which the Department is engaged and reflects the balance among the many programs and priorities we address. Still, we know that the forces affecting Oregon's economy and the action necessary to direct them go far beyond the scope and resources of this plan.

We hope you will take the time to read the plan and to share with us your comments and suggestions.

TFK:eb



Victor Atiyeh  
Governor

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# OREGON

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ECONOMIC

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DEVELOPMENT

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DEPARTMENT

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**1985-87  
MARKETING  
PLAN AND  
PROGRAM GUIDE**

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**DEPARTMENT  
OVERVIEW**

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# DEPARTMENT OVERVIEW

This Marketing Plan and Program Guide is intended to provide Oregonians with an explanation of your Economic Development Department, its **structure, programs, and objectives** for the 1985-87 biennium.

It is a living document which will be updated as changing conditions and opportunities present themselves. As of this time, it incorporates all new Department programs and resources created and allocated by the Sixty-Third Legislative Assembly. Most importantly, it is the result of many hours of work and consensus building among the many members of **TEAM OREGON**.

## Structure

*When the Western Governor's Association survey team visited Oregon, we found a well coordinated economic development effort of state government, local organizations, and private industry working together. You have all heard of Japan, Incorporated; well I believe it is "Oregon, Incorporated."*

Mr. Takashi Hoshino  
Long-Term Credit Bank of Japan  
July 26, 1985

Mr. Hoshino's comments capture the essence of what we call **Team Oregon** — a well developed partnership of government and industry that provides the structure in which the economic development process can take place. Oregon, as a state, has pioneered the use of consensus building for years, and today the structure and process are as strong as ever.

The Department is a cabinet-level agency directly accountable to the Governor, who has placed a top priority on economic development and diversification during his term of office. One key step he has taken is to create the Governor's Economic Action Council, which consists of the directors of major state agencies. They meet face-to-face with company officials interested in expanding or locating in Oregon. The Council provides swift, sure, and accurate information to companies, and illustrates the state's commitment to economic development at the highest levels.

The Department itself consists of eight divisions organized along program lines, and the project staff assigned to support Oregon's participation in the Expo 86 World's Fair in Vancouver, B.C. Department employees number approximately 80 spread throughout the state of Oregon, in Vancouver, British Columbia, and in Tokyo, Japan. The formal organization is enhanced by an extensive network of state-level commissions, committees, and local development organizations.

The nine-member Economic Development Commission and the nine-member Oregon Tourism Council are created

in statute and vested with specific authority and responsibilities. In addition, eight advisory committees created under the Commission's authority advise the Commission and the Department on program and marketing decisions. The 15-member Expo 86 Committee manages Oregon's participation in the upcoming World's Fair.

Today, 50 Associate Development Organizations from throughout Oregon have signed letters of agreement with the Department, expanding our communications, and our ability to reach consensus and work together to promote economic development.

## Programs

The programs managed by the Department and Commission are a reflection of the priorities set by industry and government in the state of Oregon. The programs are the tools used to effect economic development, and the programs described here have evolved along with the constituent industries they serve.

This biennium, new programs have been created, in part, because of the availability of lottery dollars. These dollars, combined with an increase in the General Fund and Other Fund budgets available to the Department, provide the basis for the new programs, and total up to \$32 million to be administered by the Department and the Commission.

Each of the programs administered by the Department will be found in this guide under the Division responsible for its administration.

## Objectives

Objectives have been established on a division-by-division basis to reflect the intent of the program administered under each Division. Whenever possible, we have established the objectives in terms that are measurable, quantifiable, and we hope, attainable. We are working for the production of bottom line results as measured in such areas as job creation, dollars invested, export sales dollars, and tourism visitor counts.

We believe that the program goals collectively address the broad legislative policy set forth in Oregon Revised Statutes, Chapter 184, the enabling legislation for the Department. The ultimate goal of a more stable, equitably diversified economy is clearly the intent of the statutes.

In addition to the objectives established within each division, the following series of objectives have been established for the Department as a whole:

- **Communicate** regularly and effectively with state agencies, local development organizations, county governments, city governments, and private industry involved in economic development of the State of Oregon.

- **Respond** efficiently and effectively to the needs of the market-place.
- **Create** and manage cost-effective programs producing measurable results.
- **Focus** all state level image marketing programs on the use of the theme: "Oregon: Your're More Than Welcome."
- **Balance** marketing strategies and marketing programs to include those targeting short-term results and those working toward long-term strategic plans.
- **Develop** and manage programs that will benefit the entire state of Oregon, and will result in balanced growth, can be delivered equitably throughout the state.

With this information as introduction, I hope you will find this guide to be useful and informative. You are invited to ask questions and comment. Much more information is available and, as stated before, the plan will change in response to changing conditions.

Thomas F. Kennedy  
Director

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**ECONOMIC  
DEVELOPMENT  
DEPARTMENT**

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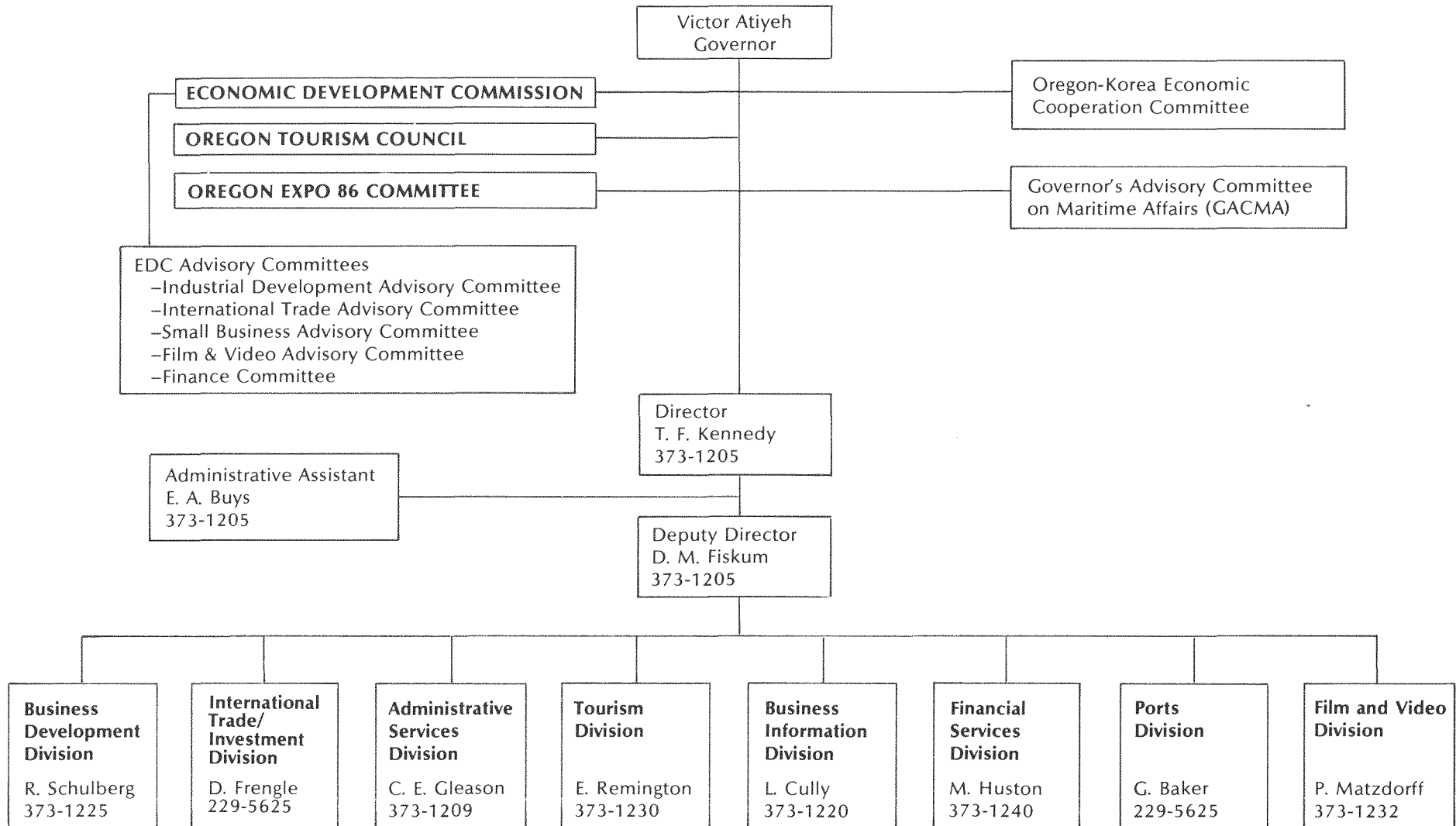
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# ECONOMIC DEVELOPMENT DEPARTMENT

## 1985-87 Organization Chart





## **ECONOMIC DEVELOPMENT DEPARTMENT**

595 Cottage St., NE, Salem, Oregon 97310

Information .....	373-1200
Toll Free Instate.....	1-800-233-3306

### **OFFICE OF THE DIRECTOR**

Thomas F. Kennedy .....	Director .....	373-1205
David M. Fiskum.....	Deputy Director .....	373-1205
Elizabeth A. Buys.....	Administrative Assistant .....	373-1205

### **ADMINISTRATIVE SERVICES DIVISION**

Charles E. Gleason .....	Division Manager .....	373-1209
Jacquelin Gettis.....	Office Manager .....	373-1211
Jalaine Madura.....	Grant Manager.....	373-7364
Barbara Douglas .....	Secretary .....	378-6393
Susan Rodriguez .....	Fiscal Assistant.....	373-1235
Peggy Legate.....	Word Processing Specialist .....	373-1221
Alan Gibson .....	Clerical Assistant.....	378-4661
Dee Anne Campbell .....	Receptionist .....	373-1200
Mike Miller.....	Mail Room Coordinator .....	378-2088

### **BUSINESS INFORMATION DIVISION**

Laila F. Cully.....	Division Manager .....	373-1220
Bob Lesh .....	Manager, Communication Section.....	373-1241
Norm Solomon .....	Manager, Econ. Research & Info. Section .....	378-5773
Jerry Wood .....	Research Economist.....	378-2150
Doug Crook .....	Research Analyst.....	378-4735
Virginia Waters .....	Administrative Assistant .....	378-6377
Zoe Johnson.....	Secretary .....	373-7501

## BUSINESS DEVELOPMENT DIVISION

Richard Schulberg.....	Division Manager .....	373-1225
Unassigned.....	Manager, Regional Development Section.....	373-1234
Peter Tryon.....	Business Investments, Manager .....	373-1226
Mike Shadbolt.....	Business Investments, Manager .....	378-6335
Jim Thayer.....	International Investments, Manager .....	229-5625
Rich Carson .....	Manager, Industrial Property Section .....	373-1231
Henry Markus .....	Land Use Coordinator.....	378-6316
Sue Porter.....	Industrial Property Specialist.....	373-1560
Doris Nelson .....	Management Assistant.....	378-6328
Linda Dixon .....	Secretary .....	373-1999
Abby Jackson.....	Secretary .....	229-5625
Clarence Parker.....	Regional Manager, Willamette Valley..... 595 Cottage Street NE, Salem 97310	373-7367
James E. Curtis.....	Regional Manager, Central Regional Office..... 1230 NE Third, Suite A-232, Bend 97701	388-6266
Donald Farnam .....	Regional Manager, Eastern Oregon Regional Office .... 104 Elm Street, La Grande 97850	963-8676
Richard Kahanek.....	Regional Manager, Southern Oregon Regional Office .... 1012 SE Oak #348, Rsoeburg 97470	440-3351
Basil Edmunds .....	Regional Manager, Northwest Oregon Regional Office ... 2001 9th Street, Tillamook 97141	842-4045
Allan Mann .....	Regional Manager, Metropolitan Regional Office .....	229-5363
	921 SW Washington, Portland 97205	

## OREGON EXPO 86

Robert Stevens .....	Manager.....	378-6334
Wayne Rawlins .....	Assistant Manager.....	378-6334
Karen Runkel .....	Marketing Assistant.....	378-6334
Sylvia Newman .....	Secretary .....	378-6334

## FILM AND VIDEO DIVISION

Patricia Matzdorff.....	Division Manager .....	373-1232
Darya Alexander .....	Program Specialist.....	378-2177
Roberta Harp.....	Administrative Assistant .....	378-4657

## FINANCIAL SERVICES DIVISION

Mark Huston .....	Division Manager .....	373-1240
Barrett MacDougall .....	Finance Officer .....	373-1215
Gary Ross .....	Finance Officer .....	378-6376
David Dahlin .....	Finance Officer .....	378-6359
Lynn Youngbar.....	Finance Officer .....	378-6316
Carol Brandt.....	Administrative Assistant .....	373-7502

## INTERNATIONAL TRADE DIVISION

1500 SW First Ave., Suite 620, Portland, Oregon

Douglas V. Frengle.....	Division Manager .....	229-5625
Jo Morgans .....	Assistant Manager.....	229-5625
John Nemecek.....	International Trade Specialist .....	229-5625
B.H. Gulani .....	International Trade Specialist .....	229-5625
Chris Carlson .....	Trade Coordinator.....	229-5625
Joyce Hollingsworth.....	Administrative Assistant .....	229-5625
Patty McWayne.....	Administrative Assistant .....	229-5625
Unassigned.....	Word Processing Specialist .....	229-5625

**JAPAN REPRESENTATIVE OFFICE**

Tokyo, Japan

David Lutjen..... Director..... (03) 213-3081

**PORTS DIVISION**

1500 SW First Ave., Suite 620, Portland, Oregon

Greg Baker ..... Division Manager ..... 229-5625

Gil Wright ..... Loan Manager..... 229-5625

Tom Notos ..... State Project Manager ..... 229-5625

Darcy Mahoney..... Administrative Assistant ..... 229-5625

**TOURISM DIVISION**

Edward A. Remington ..... State Travel Director, Division Manager ..... 373-1230

Allan Crisler ..... Manager, Development Programs ..... 378-3453

Frank Howard ..... Manager, Information Services..... 378-3451

Nancy Kopitke..... Administrative Assistant ..... 378-2476

Sylvia Arnold..... Secretary ..... 373-1210

Edith Ball..... Welcome Center Coordinator..... 378-2473

Philippa Eramo..... Clerical Assistant..... 378-3451

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**DIVISION  
MARKETING PLANS**

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# BUSINESS DEVELOPMENT DIVISION

## OVERVIEW

### Division Description

The Business Development Division is a new division established by the Department in July 1985. It consists of three sections: the Industrial Property Section, the Business Recruitment Section, and the Regional Operations Section.

**The Industrial Property Section** is responsible for:

- Maintaining the statewide Industrial Properties Inventory and specific technical reports for plant and facility investment. This total computer information system is known as the Oregon Business Information System (ORBIS).
- Providing direct technical assistance to local jurisdictions in the land use planning process to achieve economic development goals. This section also provides analysis of state and national trends for use by the Department in its overall marketing strategy and for use by local governments in updating comprehensive plans.
- Administering the newly established \$5 million "Site Specific Public Works Infrastructure Fund" which helps local governments finance projects related to specific plans by businesses to locate or expand in Oregon.

**The Business Recruitment Section** has primary responsibility for initiating and managing cases where a new business or industry is considering locating in Oregon. Responsibilities include:

- International investment
- Domestic investment
- The "Targeted Investment Strategy" program that identifies industries that have or will find a economic advantage if they operate or invest in one of Oregon's diverse regions.

**The Regional Operations Section** includes the Department's six regional offices in Salem, Bend, La Grande, Roseburg, Tillamook, and Portland, each operated by a regional manager. Responsibilities include:

- Serving as a network for delivery of all the Department's services, including business retention and recruitment, financial programs, tourism promotion, export development, and film and video location assistance.
- Coordinating the Department's services to existing Oregon business and administering the "one stop permit information office" that is of particular importance to Oregon's small business firms.
- Providing the link between the Department and local economic development organizations which work together to retain and recruit business. This includes organizations with which the Department has established a written cooperative agreement denoting them as an "Associate Development Organization."

### Highlights 1984

1984 was an active year for the programs that form the Business Development Division.

In the Industrial Property Section:

- 113 business clients requested information on industrial property and buildings.
- 102 Oregon communities had sites represented in this information.
- The 1984 inventory included 1,504 listings, 61,504 acres and more than 10,000,000 square feet of building area.
- All Oregon cities with 3,000 population or more participated on the system.

In the Business Development Section:

- A statewide investment case management system was refined to coordinate state and local responsibilities for handling inquiries from businesses examining Oregon as a site for new plants and facilities.
- 13,800 businesses were contacted, 122 contacts were managed as business investment cases, and 68 were closed, of which 14 were successful for Oregon. As a result of these decisions to locate in Oregon, approximately 3,260 jobs will be created in the next five years. The Division also assisted in a number of other cases where businesses already in Oregon decided to expand. Here is a list of the successful new investments in which the Department played an important or lead role:

Business/Institution	Oregon Location
Eagle-Picher Industries	Vale
U.S. Air Force	Christmas Valley
Federal Aviation Administration	McMinnville
Terminal Freezers	Salem
NEC America	Hillsboro
Coachmen Industries	Mt. Angel
Storage Card Systems	Forest Grove
Teledex Inc.	Medford
Fujitsu America	Hillsboro
National Semiconductor Research Lab	Beaverton
National Semiconductor (Market conditions since have prompted NSC to announce that it will not proceed with the investment)	Hillsboro
Epson America	Hillsboro
Fujitsu Microelectronics	Gresham
Wetterau Bakery Products	McMinnville

The Regional Operations Section:

- 442 existing Oregon firms, of which 415 were small firms with fewer than 50 employees, received direct consulting assistance.
- The One Stop Permit Information Office responded to 4,057 requests for help or information from businesses.



- Regional Offices provided land use, marketing or financial counseling assistance to all Oregon counties and 110 Oregon cities.
- 50 cooperative agreements with public and private development organizations were established.
- Pilot state/regional/local marketing awards were made: (1) \$50,000 to 16 development organizations to participate with the Department in a major out-of-state recruitment mission, California Mission '84; (2) \$25,000 to Medford/Jackson County Economic Development Council to conduct a secondary wood products marketing project; and (3) \$25,000 to Clatsop County/Port of Astoria to undertake a marine marketing project.

## Assumptions

The work of the Business Development Division is based upon the following assumptions:

- Oregon's economy relies heavily upon existing business, particularly small business.
- New business investment and job creation creates growth and is important for the economic health of Oregon communities.
- New investments by existing and new Oregon industries creates an expanding market opportunity for existing Oregon business.
- Oregon has key competitive advantages on a state and regional scale that can provide specific growth opportunities for existing and new investment.
  - An available and productive labor force.
  - Proximity to western United States and Pacific Rim markets.
  - An established and award-winning job training program.
  - Quality highway, rail, and air transportation systems to many parts of the state.
  - An established system of ports along the coast and the Columbia River.
  - Established and growing financing programs for small business, some of them funded by the new Oregon Lottery.
  - Substantial amounts of competitively priced, vacant industrial land.
  - An excellent primary and secondary education system that produces well trained high school graduates.
  - A higher education system that is maintaining excellence in certain fields and becoming more competitive in key high technology related areas.
  - Abundant and relatively inexpensive energy.
  - Abundant and pure water in many parts of Oregon.
  - A beautiful state that provides an attractive quality of life for residents, and a wide range of experiences, including many associated with recreation.
  - A streamlined regulatory climate in Oregon. This includes the Governor's Economic Action Council which provides for quick resolution of permit and other issues.

## Objectives

- To assist Oregon cities and counties to plan for and set

aside adequate and properly-serviced land for business development and new jobs.

- To assist the formation of new Oregon businesses.
- To assist the continued operation and expansion of existing Oregon business, particularly small business.
- To establish better and more frequent communication between Oregon's business community and state government.
- To continue building an image confirming that Oregon is open for business.
- To strengthen organizational relationships among the Department, state government agencies involved in economic development, cities, counties, and regional economic development organizations.
- To target and recruit new plant and facility investments to all regions of Oregon, thus promoting balanced growth statewide.
- To promote national and international recognition of Oregon's economic potential, its key geographic location, and its diverse statewide investment opportunities.

## Target Audiences

### PRIMARY

- Existing Oregon business.
- National and international business firms, with special emphasis upon the following industry sectors:
  - Natural resource industries, particularly secondary wood products and agricultural processing.
  - Export related industries.
  - High-technology related industries.
  - Light to general manufacturing industries with West Coast markets.
- United States geographic areas of special emphasis.
  - California
  - Upper midwest
  - Northeast
  - Mid-Atlantic
- International geographic areas of particular opportunity.
  - Japan
  - Korea
  - Germany and Northern Europe
  - Canada
- "Business intermediaries," including accounting, engineering, and consulting firms; industrial realtors; business and trade associations, such as the Industrial Development Research Council, Society of Industrial Realtors, and others.

### SECONDARY

- Industrial Development Advisory Committee.
- Oregon Associate Development Organizations.
- Council for Economic Development in Oregon.
- Pacific Northwest Industrial Development Council.
- Chambers of Commerce.
- Oregon cities, counties, port districts, and other local jurisdictions.

- State agencies.
- Federal agencies.

## RESEARCH/MARKET ANALYSIS/ INDUSTRY TARGETING

### Industrial Land Use Assistance/State and National Economic Trend Data

The Division will assist Oregon cities and counties in land use planning issues to facilitate new investment and job creation. It will provide current state and national economic trend data to communities to help meet objectives of Statewide Planning Goal 9 (Economic Development) during the update of their comprehensive plans. The Division will assist in resolving land use issues that prevent business operation or expansion.

- Goal: Review 10 comprehensive plans per month.
- Schedule: Begin January 1986.
- Goal: Prepare state and national trend data for use by cities and counties.
- Schedule: Begin November 1985; complete by April 1986.

### Regionalized Market Analysis and Target Industries Program

The Division will use local, state and national economic trend data provided within the Industrial Land Use Assistance Section to research and identify regional and statewide economic advantages. It also will identify industries that have potential for economic growth and new investment throughout Oregon. Based upon targeted findings, industry opportunity reports within the "OREGON USA PROFILE" publication series will be prepared in cooperation with Oregon's Higher Education System and other agencies.

- Goal: Identify and target 25 industrial sectors that offer opportunities for investment statewide. In each of the Department's six geographic regions, identify 10 industrial sectors that offer special investment opportunities for that particular region.
- Schedule: Begin project January 1986 and complete by June 1986.
- Senate Bill 664: This information will be used as a basis for meeting the provisions of chapter 777, Oregon Laws 1985, which requires development of an industrial marketing plan. Completing this plan, given its scope, may require a request for additional support for the Division's budget, probably from the Oregon Promotion and Marketing Fund authorized by SB 664.

### Oregon Business Information System (ORBIS)

ORBIS is an expanding high quality and readily accessible database of information for existing industry and for business outreach programs. This information consists of two primary components.

**Community/Area Profiles** include comprehensive information on industrial sites, communities, and counties. **Technical Profiles** are informational reports on several aspects of Oregon's economy, including labor force, living conditions, education, job training, transportation, and geographic

advantages. This information base is being expanded substantially during the present biennium to present more accurate and comprehensive investment information.

- Goal: Expand community/area and technical data base on selected areas of Oregon's economy.
- Schedule: Information for all counties, regions, and cities will be tabulated by February 1986. Technical information base will be completed by February 1986 with further additions made on an ongoing basis.

### Mail Survey of Oregon Business

The Division will undertake a survey of existing Oregon manufacturing business as to gain more information on problems and opportunities for existing industry, as well as to identify opportunities for new investment. The survey will be mailed to a sample of industries from throughout Oregon. The sample will be drawn to represent all industries and all geographic areas. The statewide survey will be coordinated with local surveys that may be undertaken by community based or regional economic development organizations.

- Goal: Conduct a survey of 2,000 Oregon manufacturing firms statewide.
- Schedule: Complete project by June 1986.

## PUBLICATIONS/MARKETING TOOLS

### Business Investment Publications

The Division will produce several publications describing opportunities for investment in Oregon. Technical printed material will be built upon the ORBIS data base. Publications will include:

**Oregon Economic Overview:** Low cost introductory publication for use at trade shows, by mail response, in direct mail campaigns, and at Welcome Centers and other display locations. Available in English, Japanese, German, and Korean.

- Format: One page, two-sided, two-color, 8½ x 11.
- Copies: 10,000.
- Target Date: February 1986.

**Oregon Trade and Investment Facts:** Promotional high quality response piece for business investment inquiries and for selected distribution by mail, at investment presentations and during investment missions. Available in English and Japanese.

- Format: Eight-page, three-color, 8½ x 11.
- Copies: 10,000.
- Target Date: February 1986.

**Invest in Oregon:** A comprehensive introduction to Oregon with more detailed information on the technical areas important for business investment in Oregon. This includes labor force, education, tax policy, land use requirements, public works infrastructure, energy costs, job training programs and others. This publication will be reproduced from information contained within ORBIS and will be designed for flexibility of format so that customized packages may be easily and quickly prepared for specific investment clients. Available in English, with selected subjects in Japanese.

- Format: 35+ pages depending upon presentation; limited four color inserts; two-color, 8½ x 11, spiral bound.
- Copies: 1,000 standard units and others prepared as needed.
- Target Date: February 1986.

**Oregon Business Retention and Expansion Kit:** Portfolio with selected information inserts to be presented to existing Oregon businesses during personal meetings and as a general information packet for distribution upon request. This "kit" will be the primary handout for the "business calls" program to be initiated in 1986. The kit will contain information describing state government and other services available for Oregon business.

- Format: Oversize presentation portfolio, with packets to contain 8½ x 11 tab inserts as well as separate publications.
- Copies: 5,000.
- Target Date: February 1986.

**Oregon USA Profile:** A series of publications that present specific information regarding investment opportunities in Oregon to two types of users. The first in "country specific" audiences such as Japan and Korea. The second is "industry specific" audiences such as manufacturers of plastic products, machinery and equipment and medical instruments. This publication is made available to investment clients that have demonstrated a serious interest in Oregon.

- Format: 25 pages, two-color, spiral bound, 8½ x 11.
- Copies: 250 to 500 of each publication.
- Target Date: Ongoing, with initial "country specific" series already completed.

**Oregon and (Selected) Industry:** A series of brief publications that are specific to particular industries and designed for distribution primarily at trade shows, as well as by direct mail and general response. Industries to be featured include: equipment and machinery, electronic components, chemical industries, secondary wood products, plastics and computer equipment.

- Format: 4-8 page, two-color, 8½ x 11.
- Copies: 500-1,000 per industry.
- Target Date: Electronics publication already completed. All publications to be completed by June 1986.

### "OREGON" Multi-Media Presentation

The Division will provide a brief visual introduction to highlight Oregon's quality of life, natural beauty, economic attributes, and business commitment. This will be used for investment presentations and seminars. Video tape copies will be made available to Associate Development Organizations at cost.

- Goal: Provide high quality visual introduction to Oregon to business prospects, and distribute throughout Oregon.
- Schedule: Provide by March 1986.

### Trade Show Exhibitory

The Division currently uses a 20-foot wood exhibit for

WESCON and NORTHCON, large trade shows held on the West Coast. For other trade shows, the Division uses a 10-foot, light weight exhibit to be used in the trade show schedule.

- Goal: Acquire new trade show exhibit for use in 1986-1987 trade show schedule.
- Schedule: Acquire exhibit by January 1986.

## TRADE SHOWS/INVESTMENT MISSIONS/SALES CALLS

### In-State Sales Calls (Existing Business)

The Division will take the initiative to provide existing Oregon businesses with quality information about programs available to assist in expansion. This will be done by:

- **Business Calls:** Regional managers and participating Associate Development Organizations will call on Oregon businesses to share information on service programs. The visits also will identify current problems businesses may face, as well as new business opportunities.
- **Information Packet:** An information packet will be prepared for these business calls that will include statewide technical assistance, job training, education, financial incentives, regulatory assistance, export marketing assistance, and other service programs as well as local, federal and programs specific to the area. The packet will be produced in a quantity of 3,000 by January 1986.
- **Goal:** To call on 2,000 existing Oregon firms during the biennium with 500 calls made directly by regional managers.

### Out-of-State Calls (New Business)

Using existing information base, new research, and results of "target industry analysis," the Division will contact specific companies by telephone, mail and sales calls that demonstrate interest in Oregon as an investment location. This is done in response to specific investment prospects on an as needed basis.

- **Goals:**
  - To initiate and maintain communication with companies to stimulate investment in Oregon.
  - To follow-up research information, leads and inquiries quickly and professionally as part of an effort to confirm Oregon's positive investment climate.
  - To establish contact with 5,000 new companies during the biennium.
- **Schedule:** Ongoing; responding to specific investment inquiries or opportunities.

### Trade Shows

The Division will attend the following trade shows to convey Oregon investment opportunities to large audiences of selected industry representatives and to continue to affirm that Oregon is interested in new business.

**BUSINESS DEVELOPMENT TRADE SHOW SCHEDULE**

<b>SHOW</b>	<b>LOCATION</b>	<b>DATES</b>
NORTHCON Electronics Electronics manufacturing and support industries	Portland	Oct. 22-24, 1985
Industrial Development Research Council	San Diego	Nov. 3-5, 1985
RADOC, U.S. and Japan Small and Medium Size Research and Development Oriented Companies	Santa Clara	Nov. 5-6, 1985
Wire Association Exhibition (Interwire Manufacturers, fabricators, and equipment suppliers of machinery	Atlanta	Nov. 5-8, 1985
WESCON Electronics Electronics manufacturing and support industries	San Francisco	Nov. 19-22, 1985
Chemical Industries Exposition Manufacturers, processors, suppliers of plastics, pharmaceuticals, and fertilizers	New York	Dec. 9-12, 1985
National Manufactured Housing Show Secondary wood processing	Louisville	Jan. 14-19, 1986
Western Plastics Exposition Plastics manufacturing and allied industries	Anaheim	Mar. 18-20, 1986
National Computer conference Exposition, Electronics manufacturing and support industries	Las Vegas	June 16-19, 1986
National Hardware Show Small and medium manufacturers and distributors of diverse products	Chicago	Aug. 10-14, 1986
International Woodworking Machinery Furniture Supply Fair Secondary wood processing and related machinery	Atlanta	Sept. 6-9, 1986
Plastics Fair Boston Plastic manufacturing and allied industries	Boston	Sept. 23-25, 1986

**• Goals:**

- Provide Oregon information to 500 attendees at each trade show.
- Make 50 new contacts at each trade show.
- Establish five new investment prospects from contacts at each trade show.

**Domestic and International Investment Missions**

The Division will use investment missions to make direct contact with domestic and international firms that show a potential to invest in Oregon. Missions, sometimes led by the Governor, will include individual company meetings, joint meetings, and investment seminars for selected companies. Steps also will be taken to maintain contact

with intermediaries, such as banks, security firms, construction and engineering firms, industrial realtors, accounting and consulting firms, and trade and professional associations. The current schedule for missions appears below. Adjustments in the number and timing of missions will be made on the basis of updated information or investment opportunities.

Missions completed and planned are as follows:

**Domestic:**

- San Francisco Bay Area – November 1985
- San Diego – November 1985
- New York-Boston – December 1985/September 1986
- Los Angeles – March 1986
- Atlanta – September 1986
- Chicago – August 1986

**International:**

- Japan/Korea – November 1985, February 1986, May 1986, September 1986, December 1986, March 1987.
- Germany/Northern Europe – June 1986, June 1987.

**Goals:**

- Strengthen direct and close personal contacts with important investment prospects.
- Arrange 25 business meetings for each mission.
- Establish 10 investment prospects from each mission.

**Incoming Delegations**

The Division will coordinate site reviews for representatives of domestic and international firms interested in making investments in Oregon. These reviews will provide the opportunity for firms to assess Oregon investment alternatives first hand. Arrangements for all incoming delegations will be coordinated with Associate Development Organizations.

- Goal: Manage six site reviews per month throughout Oregon.

**ADVERTISING****Media**

Through advertising in highly visible and strategic publications, the Division will promote Oregon as a place to do business. Focus will be given to editions containing special events or "Oregon" articles where an Oregon advertisement may generate editorial coverage. Messages will focus on Oregon's positive business climate, room for growth, and responsive economic development programs.

- Current schedule:
  - Business Facilities**, Area Overview of Western U.S., November 1985.
  - Business Facilities**, Oregon Special Supplement, May 1986.
  - Others to be scheduled as publication dates are confirmed.

**Goals:**

- Promote and encourage new business inquiries.
- Introduce Oregon nationwide as an attractive investment opportunity to all industrial sectors.
- Schedule:
  - Finalize publications and dates by January 1986 and implement.

**Direct Mail**

The Division will establish contact with selected companies in selected industries by direct mail. This program will target four key industries during the biennium based upon results of detailed market analysis and current investment potential.

- Goal: Direct mail contact and follow up to 1,000 selected firms within four targeted industry sectors.

**Expo 86**

Selected information from the ORBIS database will be transferred to computer files for use in Oregon's Pavilion at Expo 86. This information will be accessible by visitors to Expo through "user friendly" computer terminals within the Pavilion. A variety of technical investment information, as well as community and area data, will be available on the terminals.

- Goal: Complete database by February 1986 for use at Expo 86, May-October 1986.

**PUBLIC WORKS  
INFRASTRUCTURE FUND****"Site Specific" Funding**

Through funding provided by the Oregon Lottery, the Economic Development Department has obtained a new tool to assist businesses interested in expanding or locating in Oregon. A \$5 million "site specific" fund is available for use on a last resort basis to finance particular public works infrastructure projects when required for plant or facility investments to proceed.

- Process: Grants will be awarded by the Governor to cities, and counties following review by the Department and the Governor's Economic Action Council.
- Amount available: \$5 million.
- Goal: Invest the money during the biennium to assist local governments and to create jobs. The first two grants – one to the City of Eugene and one to Harney County – helped to create a projected 350 jobs. At this rate, the \$5 million would help generate 5,000 jobs if it is allocated by June 30, 1987.

**TRAINING AND TECHNICAL  
ASSISTANCE****Regulatory Information Program**

The Division will assist individuals and businesses in understanding and dealing with regulatory requirements to start, operate, and expand business. It also will provide trouble-shooting assistance to resolve regulatory problems, particularly for small and medium sized firms.

- Goal: Provide information services to 4,500 businesses. Provide "trouble-shooting" assistance for 100 Oregon business firms.

**Associate Development Organization  
Meetings/Training Seminars**

The Division will hold an annual meeting for its Associate Development Organizations in September of each year. In addition, quarterly meetings of Associate Development Organizations and Department staff will be held in each region by each regional manager. In conjunction with these regional meetings, technical workshops and training sessions will be scheduled on such subjects as land use, energy requirements, public works infrastructure, funding programs and labor trainings. The Industrial Development

Advisory Committee will assist in providing technical presentations.

- Goal: Hold 24 quarterly regional meetings and two statewide annual meetings during the biennium.

## UNFUNDED PROGRAM

### Oregon Product and Procurement Network

If funding can be identified, this program, either in total or in components, would provide professional services and a computerized, up-to-date list of products produced in Oregon with the names, addresses and telephone numbers of companies connected with the products that are included in the inventory. This tool would be created using the existing **Directory of Oregon Manufacturers** published by the Department and would be available at each of the Department's offices and at other locations. This program could be provided by direct Department administration or on a contract basis with a separate organization(s). The information base would be used to facilitate four services to business:

- **Purchase Oregon Products Network:** Provide an information resource enabling the purchase of Oregon products by Oregon businesses.
- **"Produce in Oregon" Network:** Provide a communication link for one Oregon firm to refer a "surplus;; business opportunity to another Oregon firm.
- **International Trade Leads Network:** Provide a means to match Oregon firms and products with identified export opportunities through the Department's International Trade Division.
- **Federal Procurement Network for Small Business:** Provide a system to train and match Oregon firms and products with federal procurement contract or sub-contract opportunities.
- Goals:
  - List 2,500 Oregon firms on the entire network.
  - Secure \$20 million in new federal contracts by June 1986 within the federal procurement program.



# INTERNATIONAL TRADE DIVISION

## OVERVIEW

### Division Description

The International Trade Division exists to link Oregon firms with new markets overseas. In its 13-year existence, the principal goals have been to encourage and assist Oregon companies to begin to sell their products and services in the international marketplace, or to increase their sales to existing markets.

While the program is available to all Oregon companies, the Division targets its activities primarily at those companies, industry sectors and countries representing the greatest potential for new export development.

### Highlights from 1984

While continuing this base trade development program, in 1984 the Department saw the introduction of several "firsts":

- A representative office was opened in Japan at a time when Oregon was receiving significant attention due to its repeal of the worldwide unitary method of taxation, the announcement by several major Japanese companies of investments in Oregon, and the airing on national Japanese television of a 13-week series focusing on Oregon.
- The state gained worldwide attention when the Governor led three overseas trade missions within a six-month period. This was the first time in the Department's history that one of its missions was led by a Governor.
- After several years of attempting to obtain funding allocated for an active program to attract international manufacturing investment to Oregon, a staff member was given that responsibility.
- A Friendship Agreement was signed between the State of Oregon and Fujian Province of the People's Republic of China. This has resulted in the exchange of a number of delegations and a heightening of interest and awareness of each other's culture and business potential.

Other significant highlights for 1984:

- 108 Oregon companies/organizations were exposed to the international marketplace through seven trade missions and exhibitions.
- 57 firms, the majority of which were small businesses, gained first-time exposure to overseas markets.
- Participating/reporting businesses estimated that Division programs resulted in \$31 million in new export sales.
- Meetings were held statewide with 389 businesses to provide professional export counseling and assistance. Counseling sessions were held for an additional 168 individuals in the Division's office.

- Trade missions were organized to (1) Australia/New Zealand, (2) Saudi Arabia/Egypt, (3) Taiwan/Republic of Korea, and (4) Japan/People's Republic of China.
- 45 trade related seminars and conferences were held.
- **Oregon Exporter's Handbook** was updated and distributed.

### Assumptions

The International Trade Division's marketing plan reflects the understanding that international business is conducted in a world where business and political conditions are continually in a state of change. The assumptions upon which this program is based are as follows:

- Business conducts trade; not the state.
- The state can have a positive impact on promoting trade by limiting constraints on industry, and providing encouragement and assistance.
- International trade is important to Oregon's economy. One in six manufacturing jobs exists as a result of Oregon's exports.
- There is a potential for Oregon companies to increase the sale of products and services in the international marketplace.
- More than 80 percent of Oregon's trade is with countries located in the Pacific Basin.
- The Pacific Basin holds the greatest potential for further trade development. This is due to Oregon's geographic location, market opening measures, and the strength of the economies in Pacific Basin areas.
- It is possible and most effective to target efforts by industry, country and companies representing the greatest potential for new export development.
- The strength of the U.S. dollar, with respect to other currencies, is making it difficult, but not impossible, to expand exports.
- Coordination of state-funded programs is important. Included should be the efforts of the Oregon Economic Development Department, Oregon Department of Agriculture, Oregon Department of Forestry, Oregon State System of Higher Education, Institute for International Trade and Commerce at Portland State University and the Small Business Development Centers.
- The Division's programs should be coordinated and implemented in close association with federal programs. Of particular importance are those of the International Trade Administration of the U.S. Department of Commerce and the Small Business Administration.

### Objectives

- To introduce Oregon companies to exporting.
- To introduce Oregon firms, which are currently exporting to additional international markets.



- To assist firms to increase their international business.
- To advocate and promote the further development of international trade.
- To generate an awareness in Oregon of international trade opportunities, and an overseas awareness of Oregon's products and services for export.

## Target Audiences

### PRIMARY

- Oregon manufacturers and exporters of non-agricultural products and services. Based on the results of a previous survey, current target industries include:
  - Forest Industry Equipment and Services
  - Building Materials, including Wood Products
  - Electronics
  - Industrial Equipment Services and Supplies
  - Consumer Products
- Overseas importers and potential importers of Oregon services and manufactured products. The identification of target countries is based upon the market potential for each of the target industries, as well as the overall opening and expansion of markets for an across-the-board array of products and services.
  - Japan
  - Korea
  - Taiwan
  - People's Republic of China
  - Association of Southeast Asian Nations (ASEAN)
  - Australia/New Zealand
  - Canada

### SECONDARY

Following are the companies, associations, and organizations which represent an integral part of the International Trade Division's market development activities:

- Oregon International Trade Committee
- Freight Forwarders
- Banks
- Ports
- Chambers of Commerce
- Universities and Community Colleges
- Small Business Development Centers
- International Trade and Commerce Institute
- Pacific Northwest International Trade Association (PNITA)
- Export Management Association of the Northwest (EMAN)
- Columbia River Customs, Brokers and Freight Forwarders Association
- Latin America Chamber of Commerce of Oregon (LACCO)
- Association of International Trade Specialists (AITS)
- Oregon Association of Credit Management, International Committee
- American Electronics Association
- Japan-American Electronics Association of Oregon
- Women's Shipping Club
- Oregon-Korea Economic Cooperation Committee
- Council for Economic Development in Oregon

## RESEARCH

### Survey

An updated survey will be completed to analyze the overall potential and interest of Oregon companies to export. Results will help determine whether the Division's program, as currently structured, concentrates on those industries best suited for effective export promotion, on companies interested in assistance, and on the assistance most desired. Adjustments in the program will be made, if appropriate.

- Audience: Oregon companies, international companies, staff, and public
- Timing: November 1985
- Goal: 10 percent response

### International Trade Reference Library

A library of reference materials containing economic and commercial information will continue to be maintained. Information will be readily accessible and up-to-date to (1) provide rapid response to inquiries from Oregon firms, (2) to service the requests of overseas firms, (3) to conduct in-house research as background for projects, and (4) to provide appropriate information to individuals involved in trade related research.

- Audience: Oregon companies, international companies, staff, and public
- Timing: Ongoing

### Internships

To assist the Division with research projects, maintaining the international trade reference library, and providing meaningful opportunities to students interested in international business, an intern program will be continued.

- Audience: Students from Oregon's public and private universities
- Timing: Ongoing
- Goal: Two students per term

## TRADE MISSIONS/EXHIBITIONS SALES TRIPS

### Trade Missions

Trade missions are of two types: (1) those that open new markets, are led by the Governor or another high-level official, involve broad-based industries, and are aimed at generating an interest in Oregon and its industries, or (2) those of a targeted nature, which are made up of business people from one industry. Both types will be conducted in 1985-87.

Trade missions represent an excellent means through which a firm can enter a market for the first time or increase its exposure in the market. Business appointments are prearranged for the firm, thereby allowing for the maximum use of the individual's time.

## TRADE MISSION/SALES TRIP SCHEDULE

MISSION	COUNTRIES	DATES
Forest Products Equipment Mission	Singapore/People's Republic of China	September 1985
Governor's Delegation, Multi-Industry	Taiwan	October 1985
Forest Products Equipment Mission	Australia/New Zealand	April 1986
Building Materials Mission	Latin America	April 1986
Governor's Mission, Multi-Industry	Singapore, Hong Kong and Japan	May 1986
Three additional missions yet to be scheduled.		

## TRADE EXHIBITIONS

These test the market potential for a particular industry, product or service and for supporting the efforts of a firm's overseas representative.

EXHIBITION	COUNTRIES	DATES
WoodMac Asia '85	Singapore	September 1985
Singapore Industrial & Building Exhibition (SIBEX '86)	Singapore	March 1986
USA Products Exhibition	Taiwan	March 1986
Forest Industry Machinery Exhibition (FIME)	Australia	April 1986

### Incoming Delegations

As part of an effort to identify appropriate trade associations and government agencies abroad, invitations will continue to be extended for delegations to visit Oregon. These delegations are hosted and introduced to Oregon businesses to develop trade contacts and to promote Oregon products and services for export.

- Goal: Six per year

### Sales Trips

To publicize Oregon industries, to solicit increased trade and to develop a network of contacts for accomplishing the Division's objectives, regular sales trips will be scheduled outside the state. Similar efforts overseas will be combined with the organization of trade missions and exhibitions.

- Audience: Trade development organizations, consulates, banks and major trading houses
- Frequency: Three per year
- Location: Seattle, San Francisco, Los Angeles

## PUBLICATIONS/MARKETING TOOLS

### Industry Specific Directories

These directories are published and distributed internationally to promote industries targeted for export

development. They are used as a promotional piece during trade missions and as part of Oregon's participation in trade exhibitions abroad. They also are displayed in commercial libraries at U.S. embassies abroad and sent to appropriate industry contacts.

- **Forest Products Equipment and Supplies**

Number of copies: 8,000  
Target Date: September 1985

- **Electronic Products**

Number of copies: 5,000  
Target Date: November 1985

- **Industrial Equipment and Supplies**

Number of copies: 5,000  
Target Date: December 1985

- **Wood Products**

Number of copies: 5,000  
Target Date: April 1985

### Oregon International Trade Directory

This directory lists Oregon companies engaged in exporting and importing. Listings are cross-indexed by the products exported and imported and the countries involved. This directory is largely aimed at the overseas market to develop trade leads for Oregon firms. It also is used as a tool by companies that service Oregon exporters and importers.

- Number of copies: 3,000
- Target Date: May 1985

### Trade Show Booth Graphics

To present Oregon industries at trade exhibitions, graphics will be prepared for targeted industries. These will be coordinated with the industry-specific directories. The portable frames for these graphics have already been acquired by the Department.

- Forest Products Equipment: January 1986
- Electronics: January 1986
- Industrial Equipment: January 1986

### Slide Presentation

To explain what a trade mission is, how a firm can benefit, and what a firm should do to prepare itself for traveling on a trade mission, a slide presentation will be prepared. This will be used for recruitment activities and briefings, as well as at public presentations.

- Target Date: June 1986

### Oregon Exporter's Handbook

The Division has developed and has gained national recognition for the **Oregon Exporter's Handbook**. This looseleaf publication contains numerous checklists and pointers for firms involved in, or interested in becoming involved in trade. To provide recipients of this handbook with current information, it is updated on an annual basis.

- Target Dates for updates: March 1986  
March 1987

### Informational Brochures

These are developed to inform individuals about the Division's activities and about trade itself.

- Personalized Export Panel (PEP) Brochure: November 1985
- Seminar Brochures: As required
- Mission Brochures: As required
- International Trade in Oregon Brochure: March 1986

### International Marketing Award Logo

1985 marked the eleventh year of the Governor's International Marketing Firm of the Year award program. Recipients of the award are recognized as part of the annual World Trade Week activities. To provide recognized recipients, a logo will be developed that award winners can incorporate onto their letterhead, business cards, and promotional materials.

- Target Date: November 1985

## COMMUNICATIONS/PUBLICITY

### World Trade Week

To publicize the importance of international trade to Oregon, the Division will continue to take an active role on the World Trade Week organizing committee. With input from the International Trade Advisory Committee, the Division also will continue to handle all aspects of the Governor's International Marketing Firm of the Year Award Program.

- Target Dates: May 1986  
May 1987

### Division Update

To better inform the Division's secondary audiences, a quarterly activity update will be prepared and distributed. It will highlight events that have been completed and that are planned.

- Target Dates: January, 1986/87  
April 1986/87  
July 1986/87  
October 1987

### Media

Based on the premise that more could be done to inform the business community and the public about the state's efforts to develop trade, an effort will be made to keep the media abreast of the Division's activities.

- Press Releases: To be prepared to announce trade missions, exhibitions, major conferences and other significant events or accomplishments.
- Press Briefings: The Department Director, Division Manager and appropriate trade specialist will periodically make themselves available to the media to discuss trade development activities.

### Public Presentations

The program staff are expected to make themselves available to speak at seminars and before business audiences on trade topics.

- Anticipated Frequency: Three per month

## TRAINING AND TECHNICAL ASSISTANCE

### In-State Outreach

It is important for trade specialists to know the companies in the industry, and for the companies to know the person assigned to them. This personal rapport is necessary when recruiting for trade missions and providing individual assistance. Non-target industry firms interested in exporting or importing are also serviced by staff.

Staff will develop a network of contacts around the state for explaining the Division's programs and making referrals to the Division when companies could benefit from professional assistance. A special effort will be made to call on small business development centers (SBDC's), chambers of commerce, ports, and other appropriate organizations.

- Company Calls: 55 per month
- "Secondary Audience" Calls: 35 per month
- Regional Visits: To each of the four geographic regions every three months

## Technical Assistance

In addition to calling on firms at their place of business, staff members are required to service promptly the many requests for information received daily. Trade specialists also provide in-office counseling services, and organize specialized personalized export panel (PEP) sessions which include outside volunteers.

- In-office counseling sessions: 1,200 per year
- Personalized Export Panel (PEP) sessions: 12 per year

## Seminars

Information flow is critical to a successful trade development program. Oregon businesses must be aware of the state program and the services that are available to them. The Legislature and the general public must be aware of the importance of international trade to Oregon in order to avoid artificial roadblocks to the further development of trade.

- First Friday Export Seminars: Monthly
- Second Wednesday Export Seminars: Monthly
- Statewide Export Workshops: Two per year
- Other Trade Related Seminars: Two per Year

## Conferences

Major conferences can attract international visitors and generate international attention for Oregon.

- An American-Arab Dialog: October 1985
- JCA Japan-West Coast Business Association Conference: September 1986

## JAPAN REPRESENTATIVE OFFICE

The Japan Representative Office (JRO) supports the Department's programs to develop trade, tourism and investment. Through the Japan Representative Office, assistance is provided to Oregon firms and organizations. Support to the Japan Representative Office and overall responsibility rests with the International Trade Division. A complete marketing plan appears later in this report.

## Unfunded Optional Programs

### CHINA MARKETING PROGRAM

The establishment of a sister relationship with Fujian Province in the People's Republic of China has generated a significant increase in activity and trade potential. Numerous delegations are now visiting Oregon from the PRC and vice versa. The Oregon business community is interested in learning more about China and how to do business there. Taiwan also is a major trading partner of Oregon, as is Hong Kong.

To serve the growing demand for assistance and to tap a growing market area, it is recommended that the following measures be taken:

- **Oregon-China Committee:** This should be established by the Governor to coordinate activities aimed at business, cultural and educational exchanges.

Target Date: December 1985

- **China Desk:** This should be established within the Economic Development Department and staffed by an individual who is intimately familiar with the Chinese culture and business customs as practiced in Taiwan, the People's Republic of China and Hong Kong. This individual would provide staffing assistance to the Oregon-China Committee.

Target Date: March 1986

- **China Representative Office:** To take advantage of this major market area and to serve Oregon firms interested in developing and increasing their business in Taiwan, Hong Kong, and the People's Republic of China, a State of Oregon Representative Office should be established in Hong Kong, or in Hong Kong and Taipei.



# JAPAN REPRESENTATIVE OFFICE

## OVERVIEW

### Office Description

The Japan Representative Office is a part of the International Trade Division.

### Highlights from 1984

Oregon's first overseas representative was initiated with the opening of the Japan Representative Office in Tokyo in September 1984. More than a year of research and preparation preceded the office opening and was necessary in laying the foundation for a prominent and successful state presence in Japan.

Though the office was open only three full months in 1984, significant achievements were made:

- Office staff was hired. This included an acting director, special advisor (part-time), administrative assistant, and intern (part-time).
- Office procedures were put in place.
- Follow-up was initiated with business contacts made during the Governor's Trade Mission in September 1984.
- A total of 87 requests was serviced from both Oregon and Japanese sources.
- Assistance was provided to an Oregon exhibit at a travel industry ski show in Tokyo.

### Assumptions

- To compete successfully with the other state and country representatives in Japan, Oregon's office, staff and program must be better than the other 23 state offices.
- Japan represents a major potential source for international tourists and business travelers to Oregon. More than 400,000 Japanese visit the U.S. West Coast annually.
- The potential is excellent for Japanese manufacturers to locate their facilities in Oregon. Geographic proximity, lower cost of doing business than other states and Oregon's repeal of the worldwide unitary methods of taxation are all factors being viewed favorably by Japanese firms.
- If sufficiently staffed, a representative office in Japan can also help service the potential in Korea for trade and investment.
- With Oregon's recent television exposure in Japan and announcement by several major firms to invest in Oregon, the state is well known in Japan. A special effort is needed to continue and to build upon this exposure.

### Objectives

As an extension of Oregon's efforts to promote economic development, the Japan Representative Office plays a vital support role.

- It supports the trade development efforts of the Oregon Economic Development Department and the Oregon Department of Agriculture.
- It supports the tourism development efforts in Japan of the Oregon Economic Development Department.
- It supports the efforts of the Oregon Economic Development Department to attract Japanese and Korean investment to Oregon.
- It supports the efforts of other Oregon-based organizations to further develop trade, investment, tourism and cultural exchanges, when directed by the Oregon Economic Development Department.
- It aids Oregon business persons in their efforts to develop deeper commercial ties in Japan and Korea.
- It aids Japanese and Korean business people, government officials and citizens in their efforts to learn more about Oregon as a place to visit or to do business.
- It promotes a positive image of Oregon in Japan and Korea.
- It identifies market opportunities for Oregon products or services, develops trade leads for Oregon firms and gathers market intelligence on an on-going basis.
- It maintains liaison with appropriate Japanese, Korean, and U.S. agencies, associations, and businesses to promote the interests of Oregon.

### Target Audiences

#### PRIMARY

- Japanese and Korean firms with potential for investing in the state or doing business with Oregon firms.
- Japanese and Korean travel industry representatives and citizens interested in learning more about Oregon as a place to visit.
- Oregon firms interested in developing or furthering their business activities in Japan and Korea.
- Divisions in the Oregon Economic Development Department, and other state agencies and Oregon-based organizations actively involved in developing trade, investment, and tourism between Japan/Korea and Oregon.

#### SECONDARY

Japanese, Korean, and U.S. companies, associations, government agencies and individuals representing an integral part of the Japan Representative Office's market development activities. Organizations include, but are not limited to, the following:

- U.S. Embassies and consulates
- Japan External Trade Organization (JETRO)
- Japan Federation of Economic Organizations (Keidanren)

- Korean Traders Association (KOTRA)
- Japanese Lumber Importers Association (JLIA)
- Electronic Industries Association of Japan (EIAJ)
- Communications Industry Association of Japan (CIAJ)
- Western Wood Products Association (WWPA)
- American Electronics Association (AEA)
- Korea-U.S. Economic Council (KUSEC)
- Japanese Association of Travel Agents (JATA)
- Banks
- Port Offices
- Japanese and Korean government agencies
- JCA-Japan West Coast Business Association
- American State Offices Association (ASOA)
- American Chambers of Commerce
- Media

## RESEARCH

### Trend Data

Staff will gather market data, industry intelligence, and trade leads from public and private sources. This will be forwarded to the Economic Development Department for rapid dissemination as appropriate.

Goal:

(1) Attend all meetings of following organizations:

- American State Offices Association (ASOA)
- American Chambers of Commerce of Japan (ACCJ)  
Investment Committee
- JCA-West Coast Business Association

(2) Meet at least monthly with representatives from:

- U.S. Embassy, Japan
- Japan External Trade Organization (JETRO)
- Keidanren
- Port of Portland
- U.S. Travel and Tourism Administration (USTTA)

- Japan Lumber Importers Association (JLIA)
- Electronic Industries Association of Japan (EIAJ)
- Communication Industries Association of Japan (CIAJ)
- American Electronics Association (AEA)
- Western Wood Products Association (WWPA)
- OHTA Publications
- Nomura Securities
- Daiwa Securities
- Bank of Tokyo
- Long-Term Credit Bank
- Mitsubishi Bank

(3) Meet at least quarterly with representatives from:

- Bank of Yokohama
- Japan Travel Bureau (JTB)
- Japan Association of Travel Agents (JATA)
- Mitsui Trading
- Mitsubishi Trading
- C. Itoh
- Toyomenka

(4) Meet at least three times annually with:

- Korean-U.S. Economic Council (KUSEC)
- Korean Traders Association (KOTRA)
- U.S. Embassy-Korea

## TRADE MISSION/EXHIBITIONS/ INCOMING DELEGATIONS/ SALES TRIPS

### Trade Missions/Business Teams

The Japan Representative Office will assist in making arrangements for trade missions and business teams traveling to Japan and Korea from Oregon. Responsibilities may include appointment scheduling, travel assistance, briefing, meeting arrangements, publicity and development of marketing materials.

## TRADE MISSION/BUSINESS TEAMS SCHEDULE

### MISSION

Governor's Investment Team  
Oregon Tourism Delegation  
Oregon Investment Team  
Oregon Investment Team  
Oregon Investment Team  
Oregon Investment Team

### COUNTRIES

Japan and Korea  
Japan  
Japan and Korea  
Japan and Korea  
Japan and Korea  
Japan and Korea

### DATES

November 1985  
November 1985  
February 1986  
September 1986  
December 1986  
March 1987

## Exhibitions

Assistance will be given to Oregon's participation in selected trade shows and exhibitions in Japan and Korea.

- Japan Association of Travel Agents (JATA) Exhibition - November 1985
- Others to be scheduled later.

## Incoming Delegations

Japanese and Korean business people, government officials, journalists, and others will be attracted to Oregon. The purpose is to develop new and strengthen existing business contacts and to publicize the merits of Oregon as a place to visit and do business.

Goal:

- Investment Prospects: one per month
- Trade Prospects: one per month
- Tour Groups: four per year
- Journalists: four per year
- Business Mission: four per year
- Other Key Japanese or Korean businesses: six per year

## Sales Trips

Personal contact is an extremely important element of doing business in Asia. A special effort is required to develop a network of contacts that can be useful in carrying out the duties of the Japan Representative Office. Additionally, direct calls on industrial prospects, trade prospects, and travel industry representatives is important.

Goal:

- Calls in Tokyo area: 25 per month
- Sales trips to other parts of Japan: six per year
- Sales trips to Korea: Three per year

## COMMUNICATIONS/PUBLICITY

### Photo Library

To assist travel writers, tour wholesalers, and tour operators to publicize Oregon as a tourist destination, the Japan Representative Office, with the support of the Department's Tourism Division, will maintain an up-to-date photo library. Included will be black and white photos, slides, color photos and video tape. This visual material will be sorted, filed, and available upon request.

- Target Date for Complete Library: January 1986

### Capability Brochure

To explain the purpose and activities of the Japan Representative Office, a brochure will be developed in both English and Japanese.

- Target Date: February 1986

### Library of Materials

The Japan Representative Office is responsible for responding to inquiries from Japanese and Koreans about Oregon as a place to visit and to do business. The Office also responds to Oregon business who people want to make business contacts or who want to know more about the market and how to penetrate it. To respond to these requests, the Japan Representative Office maintains a library containing information on Oregon's economy,

communities, tourist attractions, and products. It additionally maintains industry directories and guides to doing business in Japan.

- Target Date: Ongoing

## Media

To develop and promote a positive image of Oregon in Japan and Korea, a special effort will be made to generate favorable publicity. This will require the development of a close relationship with selected media representatives.

- Develop Media List - Japan: February 1, 1986
- Develop Media List - Korea: May 1, 1986
- Press Releases: Six per year
- Media Interviews: Six per year

JRO staff will initiate efforts to form an "Oregon-Kai" (Oregon association) in Japan. This group will bring together Japanese who have lived and/or worked in Oregon with Oregonians currently living in Japan. The purpose of this effort will be to pull together a broad-based group of individuals having direct ties to Oregon in order to help publicize the state in Japan. Actual activities of the organization will depend on membership.

- Develop list of potential members - February 15, 1986
- First meeting - May 1986

## TRAINING AND TECHNICAL ASSISTANCE

### Seminars

To inform the Oregon public and business community about doing business in Japan and Korea, and about the activities of the Japan Representative Office, an annual seminar will be held in Oregon to coincide with the visit of Japan Representative Office staff. Depending on the degree of community interest, Japan Representative Office staff will also be available to speak before business and community organizations in Oregon.

- Target Dates: July 1986  
July 1987

### Briefings

Japan Representative Office staff will be requested to brief Oregon delegations to Japan/Korea or similar delegations to Oregon. Subject matter may include an economic update, cultural aspects of doing business or summarization of arrangements that have been made.

- Target: Four per year

### Technical Assistance

Japan Representative Office staff will meet with and provide technical assistance to business people who want specific assistance in doing business in Japan, Korea or Oregon. such assistance may require several meetings and frequent communications with the Economic Development Department.

- Japanese/Korea Firms or Organizations Serviced: 75 per year
- Oregon Firms/Organizations Serviced: 80 per year





# TOURISM DIVISION

## OVERVIEW

### Division Description

The Tourism Division markets Oregon as a year-round vacation destination for visitors from other states, foreign travelers, and Oregon residents; provides travel planning information to prospective visitors and travel professionals; and assists Oregon communities and promotion organizations to market their areas and attractions.

### Highlights from 1984

- The Tourism Division's Salem office responded to more than 137,000 inquiries received by mail or telephone for information on Oregon visitor attractions.
- Multimedia advertising campaigns generated nearly 90,000 requests for **The Oregon Book**, the Division's travel guide, and for other information on Oregon. State ads were seen or heard in 10 magazines, on radio stations in seven West Coast market areas, in the Sunday newspaper travel sections of four major West Coast newspapers, and on telecasts of the Portland Rose Festival's Grand Floral Parade.
- 300,000 Oregon Books were printed and distributed in response to inquiries received by the Division's Salem office, and through State Welcome Centers and local chambers of commerce/convention and visitor associations.
- Assistance was provided by the Division leading to the production of a statewide Oregon accommodations guide.
- 100,000 Oregon Events brochures, listing more than 1,000 statewide events, were printed and distributed.
- The Division's 1984 Advertising Study, a survey evaluating the impact of spring ad campaigns and the influence of **The Oregon Book**, showed that for every dollar spent by the Division on advertising space and time, \$45 was returned to Oregon's economy through visitor expenditures. The Division also produced research reports on the vacation travel behavior of Oregon residents and the travel habits of visitors to the state welcome centers, and issued quarterly travel trend reports. It contracted with the U.S. Travel Data Center, a national nonprofit travel research organization, for estimates on visitor expenditures and their impact on employment and tax revenue at state and county levels.
- Public service announcements, produced by the Division and aired on Oregon radio stations, generated nearly 20,000 requests from Oregon residents for information on "in-state" vacation opportunities.
- The Division led private sector travel industry delegates to the world's largest travel show in Berlin, to the Travel Industry Association of America's International Pow Wow in Seattle (attended by more than 2,000 international tour operators), to a western states trade show for international travel trade professionals, and to the American Bus Association trade show and conference (attended by 2,500 motorcoach tour operators and state travel industry leaders).

- An official post TIA Pow Wow familiarization tour of Oregon for travel wholesalers and tour operators from a half dozen foreign nations was organized and managed by the Division.
- A major trade mission comprised of Oregon travel industry leaders was organized and led by the state travel director to make contact with travel/trade professionals in Japan.
- Nearly 1,500 requests for travel agents were handled by the Division. In addition, maps and information on Oregon attractions were distributed to more than 2,100 international and domestic tour operators, travel wholesalers, and travel agents on a routine basis.
- The Division produced 29 news releases on state tourism program activities and statewide travel trends, plus 10 new travel feature stories on Oregon areas and attractions.
- More than 2,000 black and white photographs and color transparencies were provided to travel writers, publishers and tour promotion groups.
- The Division provided coordination and transportation for 16 domestic and foreign travel writers on tours to every area of the state.
- Nearly 270,000 visitors were greeted and served by state travel counselors at the Division's six State Welcome Centers located near major Oregon entry points.

### Assumptions

- There are factors in our society affecting consumer behavior, which in turn, determine the market for travel and tourism. Some of the major factors affecting the market for travel are income, sex, education, occupation, time, attitude, fashion, custom, habits, tradition, lifestyles, energy and population trends.
- It is estimated that, by the year 2,000, the population of the continental United States will be 290 million. Seventeen percent, or 48 million people, will live in the coastal strip between San Diego and Seattle. They will increasingly want some place to "get away from it all."
- Tourism is **changing**. In the past, tourism originally was largely **recreation**-oriented. Today, it has many orientations — recreational, sociological, social, economic, agricultural, political, educational, and scientific.
- Although principles that have proved effective in the marketing of other products are applicable to marketing the tourism product, there are some differences:
  1. The product cannot be transported to the consumer. It is the consumer who comes to the product.
  2. The range of services a tourist requires, which constitute the tourism product, cannot be provided by a single enterprise. The need for cooperation and coordination in marketing efforts is paramount.
  3. Tourism demand is unstable and can be affected by seasonal factors, political unrest, economic instability,

4. Travel agents, wholesalers, and tour operators are powerful factors in the marketing of the tourism product.
- Marketing Oregon in the 1980s will require strategic approaches to ensure the state's position in the market is maintained and, in fact, provides net growth to the economy.
- The pleasure vacationer of the 1980s is seeking out destinations that offer dollar experience value. Oregon is positioned to respond to these requirements offering an ideal tourism destination, whether vacationers are sports enthusiasts, passive sightseers, culture seekers or sunbathing fanatics.
- To increase Oregon's market share, we must seek a larger share of present markets and develop **new** markets. Although new market development is expensive and must be done over time, the potential revenue generated for the hospitality industry and citizens at large is sizeable enough to justify the expenditure.
- To gain its share, Oregon must implement a multi-faceted sales campaign to the potential visitor. This campaign must clearly state the vacation experience and the warm welcome Oregon extends to visitors.
- Tourism Division promotion plans must be made available to the Oregon hospitality industry in time for them to ensure that their marketing programs provide a complementary reinforcement to the state's ongoing program.

## Objectives

- To promote Oregon as a desirable travel destination.
- To create increased requests for travel information about the state.
- To increase awareness within the travel trade industry for Oregon as a travel sales opportunity.
- To increase private sector cooperative support of total tourism program.
- To create a favorable environment for increased nonpaid dissemination of information about Oregon state tourism.

## Target Audiences

### PRIMARY

- Out-of-state travel consumers
- Oregon resident travel consumers
- Foreign and domestic travel trade professionals
- Print and electronic news media (Oregon, national, foreign)
- Oregon travel industry

### SECONDARY

- Area and trade promotion associations
- Chambers of commerce/visitor and convention associations
- City and county government officials
- Council for Economic Development in Oregon
- Other state agencies
- Federal agencies
- Other department Divisions

## MEDIA ADVERTISING

### 1985 Winter Campaign

Cooperative advertising with the private sector, through the sale of two-inch ads to private destinations and attractions, is the key element in a newspaper ad campaign, which is designed to help promote Oregon as a year-round destination.

- Schedule: Most of the ads appeared in November.
- Target Audience: Adults (ages 25-29; income \$35,000-plus) who live, primarily, in Washington, Idaho and northern California (north of Sacramento).
- Space Purchases and Circulation: The state will purchase six column by 22-inch ads in the following newspapers (space to accommodate up to 48 two-inch ads will be available for private sector buys in each publication):

Newspaper	Sunday Circulation
Seattle Times	464,995
Tacoma News Tribune	117,547
Vancouver Columbian	50,898
Spokane Spokesman Review	139,687
Boise Idaho Statesman	70,678
Tri City Herald	36,441
Longview Daily News	25,727
Redding Record Searchlight	35,915

- Goal: To generate 10,000 requests for a winter recreation brochure and other information on Oregon attractions.

### 1986 Spring Campaign

Oregon's primary market, California, will receive dominant attention in a magazine print campaign because of the lure Expo 86 in Vancouver, B.C. is expected to have on residents of that state. Expo 86 officials expect 500,000 Californians to visit the world exposition; a large percentage is expected to drive through Oregon.

- Schedule: Ads will appear in March and April.
- Target Audience: Adults (ages 25-64; incomes \$30,000-plus), who live in California and other states in Oregon's Pacific marketing region (Washington, Idaho, Utah, Arizona, Nevada and British Columbia, Canada).
- Space Purchases and Circulation: A postal reply card will accompany ads in each publication to maximize response.

Magazine	Circulation
Sunset, full run, March 1986	1,395,888
National Geographic California ed., April	
Motorland, March	1,509,300
Westways, March	409,700

- Goal: To generate 100,000 requests for **The Oregon Book**.

### In-State Promotion

Public service announcements will be produced to encourage Oregon residents to take vacation trips within the state and to reinforce the importance of being good hosts.

- Schedule: A dozen 60-second spots would allow for four different airings each in the spring and fall of 1986 and during spring 1987.
- Target Audience: Oregon residents.
- Goal: To increase the percentage of Oregonians who take major vacation trips inside Oregon. Research shows that only 25 percent of the state's residents took a major vacation trip within the state in 1984-85.

## Foreign Travel Trade Advertising

Advertising insert publications featuring ads and editorial material on Oregon visitor attractions and destinations will be produced for trade magazines in Japan and West Germany.

- Schedule: **Japan Travel Times** insert for 1985-1986 edition; **Reiseburo Bulletin** insert for March 1986 issue, coinciding with Oregon's participation in the International Tourism Exchange in Berlin.
- Target Audience: Tour operators, travel wholesalers, and travel agents in Japan and West Germany.
- Goal: To increase awareness of Oregon and its tourism potential among Japanese and European travel trade professionals.

## 1987 Spring Campaign

Proposed plan for a media advertising campaign to be determined by the Oregon Tourism Council.

- Schedule: To be announced.

## PUBLICATIONS

### The Oregon Book

The Division's primary response piece will be reprinted in its current format with a new cover and with revisions needed to improve the quality of the booklet and assure presentation of accurate, up-to-date information. The book will include a special Expo 86 insert.

- Format: 8½ inch x 11-inch, 64 page booklet.
- Quantity: 300,000 will be printed during the biennium. (500,000 extra inserts will be printed and used as a separate handout/response piece.)
- Publication Date: February 1986.

### 1986 Oregon Traveler's Guide to Accommodations

Accommodation guide booklets printed by the Oregon Motor Hotel Association (OMHA) will be purchased and distributed as a guide to statewide lodging facilities.

A guaranteed purchase for state distribution enables OMHA to produce a guide designed to include **every** lodging facility in the state, plus print enough copies to make it a viable response piece. The project is a joint public/private venture.

- Format: 8½ inch x 11 ½ inch booklet (Number of pages determined by sales of ads and listings).
- Quantity: 150,000 copies per year.
- Scheduled delivery: March each year.

## Oregon Events Brochure

A brochure listing events scheduled throughout the state will be published.

- Format: 4 inch x 9 inch brochure.
- Quantity: Four editions, 50,000 copies each.
- Schedule: Editions delivered by February 1 and June 1 of each year.

## Winter Recreation Brochure

An Oregon winter recreation brochure will be printed for distribution at travel trade and ski promotion functions and as an information piece for use in responding to inquiries generated by Fall/Winter advertising campaigns. Distribution of this kind of publication is needed to help promote Oregon as a year-round destination.

- Format: 4 inch x 9 inch brochure.
- Quantity: 75,000 copies.
- Schedule: December 1985.

## Oregon Travel Guide For Japanese

An Oregon travel guide for consumer distribution in Japan will be produced by a Japanese publishing company (Plans, Ltd.) in cooperation with the Tourism Division. The publication will be sold through Japanese retailers. The Division will share in covering production costs for the first edition.

- Format: To be determined
- Quantity: To be determined
- Schedule: To be determined

## Regional "Shell Folders"

Folders designed to accommodate overprinting by private enterprise, regional associations and community promotion organizations will be produced as an aid to unify state and regional promotion efforts.

- Format: Four-color, 8½-inch x 11 inch
- Quantity: To be determined
- Schedule: To be determined

## TRADE SHOWS/SALES TRIPS

Increased visibility and positioning of Oregon as a viable travel destination is created through trade show attendance and special sales missions. Program activities include direct and indirect promotions aimed at tour wholesalers/operators, travel agents, air carriers, motorcoach operators and other prime moves of travelers in both domestic and international markets. The budget includes funding for travel expenses, registration and membership fees, and exhibit costs.

## TRADE SHOW/SALES TRIP SCHEDULE

TRADE SHOWS	LOCATION	DATES
Foremost West	Denver	September 1985
National Tour Association	Reno	November 1985
Japanese Association of Travel Agents	Tokyo	November 1985
Regional Ski	San Francisco	November 1985
American Bus Association	Kansas City	December 1985
International Tourism Exchange	Berlin	March 1986
Pow Wow	Phoenix	March 1986
TravelAge West	TBA	May 1986
Foremost West	Sacramento	September 1986
National Tour Association	Atlanta	November 1986
National Ski Show	TBA	October 1986
Regional Ski Show	TBA	November 1986
American Bus Association	Nashville	December 1986
National Ski	TBA	January 1987
International Tourism Exchange	TBA	March 1987
Pow Wow	TBA	March 1987
TravelAge West	TBA	May 1987
SALES TRIPS	LOCATION	DATES
California Sales Blitz	San Diego/Peninsula Area	October 1985
Spring Canada	Victoria, B.C.	April 1986
Spring Canada	Victoria, B.C.	April 1987

- Goals: To initiate and maintain positive contacts for the state with travel trade professionals. State representation opens doors for businesses that cannot afford to establish foreign trade contacts.

## COMMUNICATIONS/PUBLICITY

### Writer Tours

Transportation and staff time will be provided by the Division to coordinate tours touching all areas of the state. Assistance with lodging and meals will be requested from industry. Tours will be coordinated through regional organizations working with local chambers of commerce/visitor and convention bureaus.

- Frequency and Schedule:
  - Three separate tours involving writers working for newspapers in California and Arizona following 1-5, U.S. 101 and U.S. 97 routes through Oregon in April-May 1986.
  - Tours for regional and Oregon travel writers to north-eastern and southeastern Oregon in June of 1986 and 1987.
  - Tours for foreign writers scheduled through Division contact with U.S. Travel and Tourism Administration field offices, serviced as opportunities develop.

### Oregon "Welcome Matters"

The Division's eight-page newsletter provides a cost effective means of maintaining communications with the travel industry and general public.

- Frequency: Published quarterly.
- Quantity: 3,500 distributed, per issue.

### News, Feature Releases

News releases are used to keep the media and public informed of Division activities, travel trends and information on the impact of tourism in the state. Editorial space gained in major newspaper and magazine travel sections through Division-produced feature stories results in publicity worth tens of thousands of dollars, based on equivalent advertising space costs. Division releases often result in follow-up interest by publications, which send their own writers, or contract with free-lance journalists.

- Frequency: The Division produces, on the average, three news releases per month. At least 12 regional and international feature stories, with offers to provide photos, also will be produced.
- Quantity: 500 news releases distributed, each release. Feature story distribution on regional scale numbers 400 mailings; on national-international scale 1,500 mailings.

## Photo Library

Maintenance of the Division's photo library requires production of a new black and white photos and color transparencies for the file on a continual basis. The availability of photos enhances possibilities that stories on Oregon travel attractions and destinations will receive editorial coverage. The maintenance of a quality photo file also is a cost effective means of providing photo materials for state travel publications, and can be used to help area and local tourism promotion organizations reduce the costs of producing printed materials on their destinations and attractions.

- Frequency: On-going.
- Quantity: Average of 2,500 black and white photos and color transparencies provided to media, each year.

## RESEARCH

### Advertising Conversion Studies

Surveys in 1985 and 1986 will measure the visitation patterns of advertising respondents and gauge the impact of the state travel guide on trip planning. Findings also include area, activity/attraction and lodging preferences, and yield length-of-stay and expenditure averages.

- Schedule: Questionnaires are mailed in early November; reports are released the following March.
- Goal: To evaluate the effectiveness of spring ads and response efforts; provide information on the travel behavior of state advertising respondents.

### 1986 Welcome Center Survey

Visitor interviews at State Welcome Centers are conducted to update visitor profiles gained in previous years.

- Schedule: Surveys will be conducted over two-month period, from mid-June through mid-August; report is released in November.
- Goal: To gain information on travel behavior of visitors to State Welcome Centers; to evaluate the effectiveness of welcome center services.

### State/Local Visitor Profile Survey

A joint project involving the Division and the Oregon Association of Visitor and Convention Bureaus is expected to yield information for local use while expanding the Division's statewide visitor profile. The project will involve the use of a standardized questionnaire distributed through chamber of commerce/visitor and convention association offices and local lodging facilities.

- Schedule: Ongoing; reports to be issued by state on seasonal basis.
- Goals: Build year-round visitor profile; expand state's data gathering base; gain information on nonsummer visitation; gain more reliable local and area visitor behavior information.

### 1985 and 1986 Oregon Resident Vacation Behavior Studies

A cooperative research effort through a contract with the University of Oregon's Department of Leisure Studies and

Services monitors the major vacation travel behavior of Oregon residents and measures the frequency and patterns of short pleasure trips within the state. A statewide telephone survey is conducted by students using Department facilities.

- Schedule: Surveys conducted in early spring each year.
- Goal: Gain information on pleasure travel destinations of Oregon residents and impact of in-state tourism.

### U.S. Travel Data Center Contracts

The national travel research firm will be contracted to produce two studies. The **1984 Oregon Visitor Profile**, which will yield estimates of the number of out-of-state visitors to Oregon in 1984 along with other demographic and behavior information gained through the center's National Travel Survey and the **1985 Economic Impact of Travel on Oregon Counties**, which will provide estimates on travel expenditures, plus resulting tax revenue and employment, on both state and county levels.

- Schedule: Visitor profile study to be released late 1985; Economic Impact Study to be released in late 1986.
- Goal: To gain information on the impact of travel on the Oregon economy.

### Membership In U.S. Travel Data Center and the Travel and Tourism Research Association (TTRA)

Contact with travel research professionals in the private sector, education community, and other state travel offices would be provided by TTRA membership. U.S. Travel Data Center membership includes discounts on major research projects as well as free monthly reports on the results of other center research.

- Conference Schedule: Annual.
- Goal: To improve Oregon's travel research gathering efforts.

### Travel Barometer Reports

Reports produced by the Division present an ongoing overview of travel flow trends in Oregon using visitor counts from a variety of sources.

- Schedule: Reports issued quarterly.
- Goal: To enhance Division efforts, beyond providing welcome center visitor counts, to satisfy media and public requests for information on current travel trends in Oregon.

### State Welcome Centers

The Division operates six state welcome centers and contracts for services at a seventh on a seasonal basis. The travel information facilities are located near entry points to the state.

Approximately 68 percent of the operating budget covers personal services involving 13 seasonal employees. Three travel counselors are employed at the Siskiyou center; each of the other centers has two employees. Another 20 percent of the operating budget covers facility rental charges.

- Schedule: All centers will open during the following periods in the biennium:

–Mid-April-September 30, 1986

–Mid-May-June 30, 1987

(Based on existing biennial budget)

The centers will be opened earlier in 1986 to accommodate increased traffic destined for Expo 86 in Vancouver, B.C.

- Goal: To encourage visitors to spend more time in Oregon and to see more areas of the state, thereby helping achieve marketing objectives of the overall state program.

## FINANCIAL PROGRAMS

### Oregon Museum Grants

State matching funds are provided through this program to assist museums throughout the state. The funds are appropriated to the Oregon Economic Development Department for dispersal through the Tourism Division budget in accordance with ORS 360.095.

## TRAINING AND TECHNICAL ASSISTANCE

### Package Tour Development

Intensive workshops will be scheduled in each area of the state to promote development of vacation packages, which will make it easier to sell Oregon as a destination, particularly in foreign markets.

### Regional Marketing Support

Tourism development/marketing consultation and assistance will be provided to regional tourism promotion entities, particularly to economically depressed areas and regions where collective tourism promotion efforts are progressing slower than in other regions of the state.

A new marketing position and funding for this activity were provided by the Legislature, with emphasis on assisting northeastern Oregon. These expanded staff services will be provided in areas of package vacation development and research.

### State Tourism Conference

Annual conference programs include presentations by national tourism development leaders to the Oregon hospitality industry, workshops on a variety of subjects and activities relating to tourism promotion and visitor services, and a forum for intra-industry contact.

Annual conferences foster communications between the public and private sectors as well as within the hospitality industry. National "experts" and "how to" workshops stimulate an exchange of ideas and new information conducive to improvement in tourism marketing techniques and visitor services.

## Unfunded Activities

### Expo 86 Travel Market Promotions

Purpose: To expand the state's spring 1986 media advertising campaign to achieve wider exposure, and to produce a new collateral piece for distribution at Oregon's Expo 86 pavilion.

Advertising space in six additional magazines, plus the western edition of **National Geographic**, would be purchased and the Oregon ad in **Sunset** would be expanded to a double-page spread. Creative materials produced for the base budget spring 1986 campaign would be used.

An eight-page, four-color booklet promoting Oregon as a travel destination will be produced both as an insert to **The Oregon Book** and as a separate hand-out item for distribution at the Oregon Expo 86 pavilion. Approximately 500,000 extra copies of the insert will be printed during production of **The Oregon Book**.

### Expanded Research

Purpose: To contract for a major study focusing on either, (a) the impact of travel expenditures in Oregon based on an in-depth survey of Oregon accommodations and related visitor use, or (b) an in-depth survey of attitudes toward and awareness of the Oregon product in the state's primary market area, California. A small portion of the proposed funding (\$5,000) would be used to produce an Oregon travel research facts brochure. Such a publication would summarize the major findings of Oregon travel and tourism surveys. Another \$2,500 could be used to survey respondents to public service announcements over the past two years.

Rationale: A major research effort, exclusively focused on Oregon, is needed to either confirm U.S. Travel Data Center findings or establish a new data base for determining travel expenditures and related impact on employment and tax revenue. An inventory of Oregon accommodations and a model for monitoring visitor use of accommodations throughout the state also is needed to improve the Division's collection of travel research information.

### 1986 Fall/Winter Promotion

Purpose: To repeat the fall-winter media campaign conducted in 1985 in November 1986 and produce a six-page, four-color brochure on Oregon fall and winter attractions.

A two-year fall/winter media advertising plan and associated collateral piece would represent a more effective effort to extend Oregon's tourism season.

### Regional Matching Funds

Purpose: To provide state matching funds for regional tourism marketing, development, planning, education/training, and communications programs. Funds available to each region would be contracted for on a project-by-project basis. Distribution formula to be determined by Oregon Tourism Council. A matching funds program would promote cooperation between communities in each region, thereby increasing the effectiveness of local tourism promotion efforts.



## **I-205 State Welcome Center Development**

Purpose: To provide travel information services to travelers entering Oregon on I-205. Proposed funding includes moneys for hiring travel counselors and for start-up costs in an existing or temporary facility.

Rationale:

- Traffic on I-205 has been steadily increasing and presents a popular alternative for visitors avoiding the Portland area rush hour.
- The opportunity is being missed to influence the travel planning of thousands of visitors entering Oregon on I-205 who are not spending time in the Portland area.

## **Photo File Enhancement**

Purpose: To acquire additional black and white photographs and color transparencies for the Division's photo library. Funds would be used for new photo acquisition and related printing costs.

Rationale:

- Base budget funds are needed to print, caption and file a backlog of photos, plus allow for a modest program of new photo acquisition to update the files, thereby leaving little or no funding for major enhancement and improvement.
- An expanded photo library would increase the Division's effectiveness in acquiring free editorial space.

## **Special Interest Brochures**

Purpose: To develop a series of brochures promoting Oregon recreational opportunities for special interest groups such as golfers, rockhounds, anglers, backpackers and R.V. owners. A series of feature stories on special interest activities would publicize availability of the brochures.

## **Slide Shows: Revision and Development**

Purpose: To produce a new three-projector slide presentation showcasing Oregon's visitor attractions and appeal as a vacation destination (intended for showing to out-of-state audiences and for use at travel trade exhibitions and on sales missions).

## **Public Relations Expansion**

Purpose: To expand public relations efforts to include an increased number of travel writers tours and Division-produced travel feature stories, and to develop new methods of aggressively informing Oregon residents of the impact of tourism on the state's economy. Audio-visual production and contracts with travel writers would claim some of the proposed funding.

## **1987 Spring Media Advertising**

Purpose: To augment existing capacity for a spring 1987 advertising campaign using existing creative materials.

Full funding of a 1987 ad campaign is not included in the base budget program. Oregon must maintain visibility in the tourism marketplace on a consistent basis to compete successfully against other programs.

## **Rose Festival TV Sponsorship**

Purpose: To produce a state travel television commercial and purchase time on the 1986 and 1987 telecasts of the Portland Rose Festival Grand Floral Parades. Funding of \$50,000 (for each year for commercial time), plus \$25,000 for production of the commercial is proposed.

Telecasts of the Rose Festival parade are seen either live or on a tape delay basis throughout Oregon's Pacific marketing area.





# FINANCIAL SERVICES DIVISION

## OVERVIEW

### Division Description

The Financial Services Division assists businesses with bond and loan programs to create, expand or retain employment in Oregon. This Division assists eligible firms by (1) issuing self-standing industrial development revenue bonds, (2) structuring and issuing umbrella revenue bonds, (3) arranging loans from the Oregon Business Development Fund, and (4) structuring and packaging loans for federal economic development loan programs. The Division also administers the new Stabilization and Conversion Fund which funds feasibility studies and finances buyouts of closed mills and other industrial facilities.

### Highlights from 1984

The Financial Services Division experienced the highest level of activity in the Industrial Revenue Bond (IDRB) program since its inception in 1975. Twenty projects gained final approval, representing more than \$65 million in investment and more than 2,100 jobs in manufacturing, processing and tourism development in the Oregon economy.

In the Oregon Business Development Fund (OBDF), 15 projects were given final approval, which included \$937,522 in OBDF investment, \$3.8 million in total investment, and 192 new, permanent jobs projected to be created.

The Economic Development Commission completed the rules for the Umbrella Revenue Bond program and the Division began packaging its first projects. Other achievements and highlights include:

- More than one half of the IDRB investment occurred in rural areas of Oregon.
- A comprehensive policy review and update of administrative rules was completed.
- The OBDF fund leveraged 2.3 private dollars for every OBDF dollar.
- OBDF funds loaned per job created was approximately \$4,300.

### Assumptions

- Small companies hold the strongest potential for new job creation in Oregon.
- Existing Oregon companies, as well as new firms locating in the state, have a strong capability to create new jobs.
- In certain situations and with appropriate financing, companies that are closing or have closed may be able to re-open and save Oregon jobs.
- Investment in basic manufacturing, processing, and tourism industries will result in jobs and economic activity that will multiply throughout Oregon communities.

- For small companies, a financing gap exists that limits their ability to expand and create jobs. These financing difficulties for small businesses include requirements for high equity contributions to a project, the availability of only short-term debt, and requirements for significant collateral.
- Finance programs provide the incentive and the capability for small and medium sized companies to expand and create new, permanent, private sector jobs for the Oregon economy. In addition, these companies will expand the state and local tax base and will stimulate other economic activity within a community.
- Women and minority-owned businesses have difficulty in gaining access to financing for expansion projects.
- Small projects (under \$50,000) are difficult to finance, and require targeted effort.
- Smaller companies generally have only higher cost capital available which reduces their incentive and their capability to expand and create new jobs.
- Local development groups have the capability to package loans and are continuing to gain experience.
- No major tax reform will occur in 1985 or 1986 affecting "small issue" industrial revenue bonds.
- Lottery proceeds to economic development will approach the projected level of \$85 million for 1985-87.

### Objectives

- Financial Services Division will provide financing packages for small- and medium-sized businesses which hold the greatest potential for job creation or saving of Oregon Jobs. The specific financing packages offered to Oregon businesses are long term, fixed rate, subordinate, and lower cost financing to assist businesses in their expansion efforts.
- Financial Services Division will review, package and process applications to clients on a prompt, courteous and professional basis. The Division will work with many smaller communities in Oregon in which small- and medium-sized businesses hold the greatest potential for rural economic development.

Below is a listing of the overall job and investment objectives of the Division for the 1985 to 1987 biennium:

- 70 projects
- \$83 million in total private investment
- Permanent jobs projected to be created or saved: 2,325
- 50 percent or more of the projects in rural or lagging areas of the state

## Target Audiences

### PRIMARY

- Existing basic manufacturing, processing, and tourism industries from throughout the state
- New basis manufacturing, processing, and tourism industries interested in locating in the state
- Basic manufacturing, processing, and tourism industries in rural or lagging areas
- Minority basic sector businesses
- Women-owned basic sector businesses
- Mills or other industrial businesses that are closed or closing

### SECONDARY

- Local development groups
- Women and minority development groups
- Plant conversion organizations/groups
- Banks and savings and loans
- Council for Economic Development in Oregon
- Other development groups
- Industrial realtors, accountants and appraisers
- Cities and counties

## RESEARCH

### Evaluations

By October 1986, the Division will contract for evaluation of the administration and job creation impact of the following programs:

- Self-standing industrial revenue bond program
- Oregon Business Development Fund

## PUBLICATIONS/MARKETING TOOLS

### Financial Incentives Brochure

- Description: Lists existing financial programs offered by Financial Services Division. New publication will include the Stabilization and Conversion Fund, the Community Development Block Grant program, and other state and federal programs.
- Format: Descriptive, eligibility, terms, availability of funds
- Quantity: 1,500
- Schedule: January-July, 1986 - 500  
July - January, 1986 - 500  
January - July, 1987 - 500

### Slide Shows

- Description: General presentation of the programs and projects, including industrial revenue bonds, Oregon Business Development Fund, and the Stabilization and Conversion Fund
- Format: General slide show with narration done by the presenter

- Schedule: November-March, 1986
- Quantity: One for each program

## COMMUNICATIONS/PUBLICITY

### News Releases

Description: Communication to acquaint media with Economic Development commission and Department action.

- Frequency: Monthly
- Quantity: 200 Per Month

### Presentations

- Description: The Division is frequently requested to present programs to various audiences interested in the state's financing programs. Examples include the Small Business Development Centers, the Oregon Bankers Association, local development groups, industrial real estate firms, chambers of commerce, minority organizations, and women business organizations.
- Frequency: Four times a month; usually a one hour presentation of programs and efforts

### Publicity

- Description: Provide information to minority newspapers, women in business newsletters, and general circulation newspapers
- Frequency: Semiannually
- Quality: Four to six newspapers or newsletters

## TRAINING AND TECHNICAL ASSISTANCE

### In-State Outreach

Financial Services Division staff will meet with potential clients, banks, and local development groups to provide technical assistance.

### Seminars/Workshops

Financial Services Division will sponsor or cosponsor at least two three-day training programs for local development groups, their staff and membership on economic development finance. The Division also will sponsor, cosponsor, or speak to at least eight seminars and workshops on financial programs offered through the Division and other public financing avenues.

## FINANCIAL PROGRAMS

Financial Services Division will continue to operate the self-standing industrial development revenue bond program, the Umbrella Revenue Bond program, and the Oregon Business Development Fund. In addition, the Division will fund feasibility studies and financing projects under the Stabilization and Conversion Fund. Below are listed the specific job and investment objectives by program.

## **Self-Standing Industrial Development Revenue Bonds**

The largest program Financial Services Division administers is the Self-Standing Industrial Development Revenue Bond (IDRB) program. IDRBs are approved by the Oregon Economic Development Commission and issued by the State Treasurer. These bonds provide lower cost financing for land, building, and equipment for qualified manufacturing, processing and tourism industries that are expanding to create jobs in Oregon. Bonds are currently issued to single projects under the self-standing program.

Goals for 1985-87 biennium:

- 20 projects
- \$60 million in total investment
- New, permanent jobs projected: 1,200
- Jobs saved: 300
- 50 percent or more of the projects in rural or lagging areas of the state

## **Umbrella Revenue Bond Program**

Financial Services Division offers the capability to pool smaller projects into one issue through the Umbrella Revenue Bond program. This program saves borrower's bond issuance cost and provides lower cost financing for smaller businesses and smaller projects. Several projects are currently being packaged by Financial Services Division into the first issue under this program.

Goals for 1985-87 biennium:

- 15 projects
- \$12 million in total investment
- New jobs projected: 200
- 50 percent or more of the investment in rural or lagging areas of the state

## **Oregon Business Development Fund**

The Oregon Business Development Fund (OBDF) is a statewide revolving loan fund which offers fixed rate, long-term, subordinated financing to basic sector small businesses. The fund was initially capitalized with \$2 million in federal Economic Development Administration funds and \$667,000 in state funds. The OBDF was recently recapitalized with \$2 million in capital if net

lottery proceeds to economic development exceed \$85 million.

Goals for 1985-87 biennium:

- 30 projects
- Five minority or women-owned projects
- 13 small loans under \$50,000
- \$8 million in private investment
- 500 jobs created or saved
- 50 percent of the projects in rural or lagging areas of the state

## **Stabilization and Conversion Fund**

Financial Services Division administers the recently created Oregon Stabilization and Conversion Fund (SCF). This \$2 million program can fund feasibility studies and finance a conversion or buyout of a closed mills or other industrial facility.

Objectives for 1985-87 biennium:

- Establish Stabilization and conversion Fund administrative program, rules, and procedures
- Fund 12 feasibility studies
- Finance four projects
- Total SCF investment: \$2 million
- Total private investment: \$3 million
- Projected jobs saved: 125 new permanent jobs

## **Other Activities**

Financial Services Division will continue to work closely with other federal and state programs, including the Small Business Administration. The Division organized the Oregon Economic Development Corporation to provide small and medium sized businesses statewide access to the SBA "503" program. Financial Services Division has packaged Urban Development Action Grant projects for several Oregon communities and companies and will continue to structure those opportunities. The Division also will continue to act as a clearinghouse for businesses interested in financing alternatives and counsel businesses on various financial options, including programs offered through the Department, other state agencies, the Federal Government, or private sources.



# PORTS DIVISION

## OVERVIEW

### Division Description

The Ports Division is responsible for statewide coordination, planning, and research for Oregon's ports and port activities. Division activities include research, direct loans, marketing, and technical assistance as individual components of its overall program.

### Highlights from 1984

- The Governor created a special task force to address competitive issues facing Oregon's ports.
- The Economic Development Department and the Oregon Department of Transportation set the stage for their respective commissions to study rail and highway access to coastal port areas.
- The Economic Development Department began a study to update land inventories on the Lower Columbia River to project long-term needs.
- \$1,575,000 in loans were granted to Oregon ports in amounts ranging from \$45,000 to \$500,000 to help to develop infrastructure and promote industrial expansion. Eighty permanent jobs were created from these loans.
- The Ports Division played a lead role in providing documentation for release of airport properties leased by Boeing corporation in Boardman and subsequent agreements with the Port of Morrow to lease and develop those lands for the state.
- Technical assistance was provided to the Ports of Coos Bay and Brookings to complete their estuary planning processes. Permit assistance was provided to Astoria, Coos Bay, Gold Beach, and The Dalles for waterway development projects.

### Assumptions

- Transportation deregulation and other economic factors have dramatically altered the economic environment in which ports must operate. Targeted studies can provide direction for strategies to improve competitiveness.
- The economic development of Asian nations will provide long-term opportunities for the port and transportation industry in Oregon. Oregon and its ports, however, must develop strategies to compete with other port regions on the West Coast which have larger population bases and stronger financial capabilities.
- Alaskan and offshore California oil exploration will provide related construction opportunities for several Oregon ports in the next decade.
- Changing federal policies involving Navy construction awards and vessel dispersement will provide new opportunities for Oregon's shipyards and ports for home-porting.

- Oregon's ports own more than 15,000 acres of land zoned for industrial and commercial development which provide an opportunity to market site locations to a variety of industrial, commercial, and tourist based industries.
- The Oregon Port Revolving Fund will have available up to \$2,000,000 for loans to ports to assist in infrastructure development that will help attract or expand industry in Oregon.

### Objectives

- Division research programs will result in legislative or funding recommendations to implement programs improving port competitiveness in marketing, transportation, and facility developments.
- Division marketing grants will improve Oregon's image for coastal fishing opportunities and further establish the Columbia River Gorge as a water-related recreation center.
- Division marketing grants totaling \$100,000 to ports will attract industry location or expansion to port industrial parks.
- Division marketing efforts will attract additional federal vessels home-ported in Oregon, additional Navy, Coast Guard, or Federal Maritime Administration vessel repair contracts to shipyards, and new oil-module fabrication, and construction contracts to Oregon ports.
- Division marketing assistance will leverage other state, federal funds, or local marketing funds to enhance regional marketing involving the Columbia-Snake River waterway as a transportation and manufacturing region.
- The Port Revolving Loan Fund will leverage private investment of at least \$2 million and attract other available funding of at least \$1 million. Job creation is targeted at 150 to 200.

### Target Audiences

#### Program: Oil Module Fabrication Marketing

##### PRIMARY

- Oil companies involved in letting construction bids for offshore California and Alaskan oil exploration and development.
- Major engineering and construction companies involved in bidding for contracts and who are likely investors in site developments.

##### SECONDARY

- Trade press that will publicize Oregon's attributes as a site for oil module business.
- Banks, utilities, barge lines, and other industry that derive direct benefits from this work in Oregon.
- Labor interests that derive direct benefits from the employment this industry provides in Oregon.
- Legislative and congressional leaders who can provide assistance in further establishing this industry in Oregon.

**Program: Small Port Marketing Grants****PRIMARY**

- Small manufacturers including secondary wood processing, plastics, agricultural processing, and others that use Oregon's resources or distribution capabilities.
- Tourist-based industries relating to windsurfing or recreational fishing. This will include event sponsors, commercially related retail or manufacturers, and charter-boat operators.

**SECONDARY**

- Local development groups such as chambers of commerce or economic development organizations that provide direct and indirect assistance or promotional support.

**Program: Marine Construction and Home-Porting****PRIMARY**

- U.S. Department of the Navy.
- U.S. Coast Guard.
- Federal Maritime Administration (MARAD).
- Oregon Congressional Delegation.
- Shipyard and marine construction operators and facility owners.

**SECONDARY**

- Labor interests deriving direct employment benefits.
- Manufacturers and service industries deriving economic benefits from this work in Oregon.

**Program: Oregon Port Revolving Loan Fund****PRIMARY**

- Ports which are eligible to borrow.
- Industry seeking to locate on port lands.
- Local government groups that work with ports to develop financial packages to site industry.

**SECONDARY**

- Publications that identify financial programs as economic development tools.

**Program: Columbia-Snake Marketing Efforts****PRIMARY**

- Transportation industries.
- Overseas firms interested in reverse investment.

**SECONDARY**

- Columbia-Snake river region based industries that currently are involved in and can provide support for attracting increased transportation routings to the region.

**RESEARCH**

The Division will undertake three major research programs during the 1985-87 biennium.

**Rail and Highway Study**

This is a study of rail and highway adequacy to the deepwater coastal ports of Coos Bay, Newport, and Astoria. A six-member citizens Advisory Committee has been appointed to provide oversight for staff and consultants.

- Study is joint effort between Oregon Economic Development Commission and Oregon Transportation Commission.
- Schedule: Study began in October 1985 and will be completed in June 1986.

**Port Competitive Review**

This is a major policy review of the competitive position of Oregon's ports in international shipping and an analysis of the economic and transportation impediments affecting their ability to serve efficiently the domestic and international trade needs of the state.

- This effort will be overseen by an eight-member subcommittee of the Governor's Advisory Committee for Maritime Affairs.
- Schedule: Study will begin in November 1985 and will be completed in June 1986.

**Lower Columbia River Inventory**

This involves analyzing sites zoned for future maritime development on the Lower Columbia River. Results will update an inventory done in 1974 that provided the basis for many initial land use decisions along the river.

- The update will review what has been designated in acknowledged land use plans.
- Schedule: Study will begin in November 1985 and will be completed in May 1986.

**PORTS TRADE SHOW SCHEDULE**

TRADE SHOW	LOCATION	DATE
Arctic Offshore Technology Conference	Anchorage	September 1985
Offshore Technology Conference Trade Show	Houston	May 1986
Arctic Offshore Technology Trade Show and Conference	Anchorage	September 1986

## **TRADE SHOWS/MISSIONS SALES TRIPS/PUBLICATIONS ADVERTISING**

### **Program: Oil Module Marketing**

A program involving trade shows, three direct marketing trips to major oil companies, magazine advertising, and a video presentation demonstrating Oregon's work environment and capabilities to service this industry will be undertaken.

#### **Sales Trips**

- To three major oil companies in the U.S. prior to awarding of major construction contracts. Trips will be scheduled as specific bids are identified and prioritized.

#### **Advertising**

- Four color advertisement in **Oil and Gas Journal**, April 1986

#### **Publications**

- Work File Development consisting of technical information on sites, labor, transportation, and taxes.
- Four color promotional brochure identifying concepts, group members, and location assistance provided by the marketing group.

### **Program: Columbia-Snake River Marketing Group**

The Ports Division will cooperate with the Columbia-Snake River Marketing Group to develop an international awareness of the transportation and manufacturing advantages of this geographic region.

#### **Publications**

- Conversion of maps and promotional brochures to Japanese and Korean language.

#### **Sales Trips**

- Overseas marketing trip using Department's Japan Representative Office identified for Spring 1987.

### **Program: Marine Construction Marketing**

The Ports Division will secure representation in Washington, D.C. to promote Oregon ports as a site for repair and home porting of U.S. Navy, Coast Guard and Federal Maritime Administration vessels, D.C. representative also will seek other federal contracts for Oregon.

- Representative will identify federal vessels available for repositioning or home porting assignments.
- Representative will develop data necessary to put Oregon in a position to compete effectively for federal contracts.

### **Program: Small Manufacturing Solicitation**

The 1985 Legislature provided the Ports Division with \$100,000 for port planning and marketing activities.

- Specific activities anticipated are attendance at trade shows, direct sales calls, and the development of promotional materials.
- Grants will be available to ports in amounts up to \$15,000 or 80 percent of a project, whichever is less. Priority will be given to cooperative projects and projects that leverage other funds.
- The Division will develop administrative rules by November 1985; grants should begin early in 1986.

## **FINANCIAL PROGRAMS**

Financial assistance will continue to be provided through the Port Revolving Loan Fund for infrastructure and business opportunity needs. The 1985 structure and business opportunity needs. The 1985 Legislature lowered the interest rate and extended the allowable length of loans which should make the program more effective.

- \$2 million will be available for loans during the biennium.
- 10 new loans granted
- 100-150 jobs created or saved
- \$2 million of private investment leveraged
- \$1 million of other governmental grants or loans leveraged

## **OREGON COASTAL ZONE MANAGEMENT ASSOCIATION**

Under authority and an appropriation provided by the 1985 State Legislature, the Ports Division has entered into an agreement with the Oregon Coastal Zone Management Association to finance its activities for 1985-87. The following activities are included.

### **Federal Fishing Grant**

During 1984-85, the Oregon Coastal Zone Management Association (OCZMA) administered a federal Economic Development Administration grant aimed at developing strategies to increase employment in the coastal fishing industry. The effort, known as the Oregon Fishing Industry Project, resulted in a list of activities to be undertaken in 1985-86 under a new EDA grant.

- The Ports Division will provide matching funds for the federal grant.

### **Land Use Research**

- The OCZMA will analyze siting requirements for destination resorts, will review issues related to Goal 9 (the economic development goal) of the land use planning process, and will recommend improvements in the process, if needed.
- The OCZMA will analyze workability of present requirements for estuarine mitigation, and the relationship between planning and fill/removal permitting.



## Fisheries

- The OCZMA will review possible application of alternative season setting options for commercial and recreational ocean salmon fishing. The association also will work to publicize Oregon's offshore salmon and other fishing attractions to industry travel writers.
- The OCZMA will analyze present hatchery production operations in Oregon, and review whether methods used in private nonprofit salmon aquaculture operations in Alaska could be applied in Oregon.

## Transportation/Tourism

- In cooperation with the Oregon Coast Association, the OCZMA will work to promote Highway 101 improvements, and in particular, to increase the number and quality of passing lanes.
- The OCZMA will help to coordinate promotion of the Oregon Coast at Oregon's Pavilion at the Expo 86 World's Fair next year in Vancouver, B.C.

## Coastal Agriculture

- The OCZMA will assist in organizing the first major conference on the Oregon Coast dealing with the potential of agriculture. The date for the conference is yet to be determined.

## Tri-State Government Conference

- The OCZMA will serve as principal organizer of a major conference involving Oregon coastal counties, three northern coastal counties in California (Del Norte, Humboldt, Mendocino), and coastal counties in Washington (Pacific and Grays Harbor).
- One example of issues to be discussed is cooperative work on improving Highway 101 to facilitate increased vacation travel from San Francisco north to Puget Sound.
- Other issues to be explored include port development, fishing, land use, and transportation.
- Schedule: Late summer or early fall of 1986.

# FILM AND VIDEO DIVISION

## OVERVIEW

### Description of Division

The Film and Video Division's primary function is to lure out-of-state production companies to Oregon for location filming. Additional functions include promoting in-state series, television and print advertising. Services include location scouting, providing sources of services and products required by production companies, weather statistics and other data from government agencies, and liaison with state, federal and local governments and private agencies. The Division also promotes Oregon's in-state film and video production industry.

### Highlights from 1984

Favorable "word of mouth" advertising and increased exposure through films and commercials has helped the Film and Video Division bring an increasing amount of money to the state.

- 27 projects were completed
  - 22 commercials
  - 2 feature films
  - 3 TV film series
- \$6 million estimated direct economic impact

### Assumptions

Film companies are seeking new film sites outside of California for scenic variety and financial savings.

- Oregon can benefit from its proximity to California, home to the majority of film producers.
- Oregon wants the business that out-of-state film companies can provide.
- Oregon has the diverse locations required by film companies (metropolitan, rural, coast, desert, mountains).
- Oregon has quality facilities (studios, labs, etc.), equipment (lights, cameras, generators, etc.), and personnel (location managers, teamsters, actors, etc.) available for use by production companies.
- Oregon can offer out-of-state production companies tax advantages (no sales tax, income tax simplification).

### Objectives

The film and Video Division's primary function is to lure out-of-state production companies to Oregon for location filming. Additional functions include promoting in-state facilities and personnel for increased business, working with higher education to create useful learning experiences for future filmmakers, and educating communities on how to best present themselves to production companies.

- To increase the amount of dollars infused into the Oregon economy. Biennium goal: \$30 million (\$12 million in 1985-86 and \$18 million in 1986-87).

- Become an aggressive, sales-oriented program by increasing sales from unsolicited inquiries from the current 33 percent to 75 percent, and by making sales on 10 percent of direct contacts initiated by the Film and video Division.

### Target Audiences

#### PRIMARY

The primary target market is out-of-state film, television, and commercial production companies and personnel in Los Angeles, Chicago, New York, and Japan.

- Studio executives
- Independent producers
- Production managers
- Location managers
- Advertising creative directors

Another primary market is Oregon manufacturing and service businesses that could use in-state film and video houses for production of advertising and in-house marketing programs such as motivational films for salesmen or introduction of new product lines.

#### SECONDARY

Secondary audiences for the Film and Video Division are:

- Oregon media including television, radio and newspapers
- Industry trade papers and directories, including **Variety** and **The Hollywood Reporter**
- In-state Chambers of Commerce
- Associate Development Organizations
- The Film and Video Advisory Committee
- Council for Economic Development in Oregon

## SALES TRIPS/TRADE SHOWS

### Sales Trips

- To Los Angeles 3-4 times per year. Set up 35 to 40 prescheduled appointments each trip. First trip is planned for February 17-21, 1986. Subsequent trips every 3-4 months. Aim at finding at least five projects suitable for filming in Oregon.
- Reception with short presentation once a year in conjunction with regular sales trip to Los Angeles. Invite 50 industry decision makers to meet with film and video manager, advisory committee, and possibly Governor and/or key legislators. Develop at least five specific leads for future business.
- To Chicago and New York once a year. Set up 30 to 40 prescheduled appointments (15-20 in each city). No trip planned at present, but should consider late March/early April 1986. Generate interest from at least 10 specific commercial projects in Oregon filming.

## Trade Shows

Trade shows, film festivals, and location expos will be attended by the Film and Video Division most likely once a year.

- The American Film Market/Location Expo February 23-25, 1986 in Los Angeles will provide exposure to more than 2,000 industry decision makers.

## ADVERTISING

### Media Advertising

Advertisements will be placed up to three times per year in industry trades such as **Daily Variety** and **Hollywood Reporter**. Advertisements also will be placed in up to five recognized industry directories.

- Half or full page ads
- Black and white
- Concept: Tie a strong visual image to the name "Oregon," stressing proximity to Los Angeles and diverse locations.
- Advertise on high readership dates (February 6, 1986 - day following Academy Award nominations, February 24, 1986 - 1st day of Location Expo; March 25 - day following Academy Awards; or October 28 - anniversary issue)

### Direct Mail

High-impact direct mail will be sent once a biennium to the top 100 industry decision makers. Anticipated first mailing date is December 1986 or January 1987.

## PUBLICATIONS/MARKETING TOOLS

### Information Packet

Packet describing Oregon's advantages as a shooting location will be sent upon request or hand delivered during sales trips to decision makers in the film and video industry.

- Quantity: 800 packets will be used during the biennium.
- Format: Total package will be modular, allowing the use of individual or all components, as needed.
- Description: Sections will include attributes of all regions of the state, look-alikes, adventure and sports opportunities, and facilities, equipment and personnel.
- Schedule: On request.

### Video Advertisement

A video program will be created using multi-image concept, highlighting special areas/locations of interest to automobile advertisers.

- Quantity: 200 cassettes will be sent out upon request, a library check-out system will be used to control inventory.
- Description: Multi-image promotion of scenery, locations, facilities available in or shown by region so whole state can be viewed or specific regions can be "cued up."
- Format: Multi-image slide show type; 8-10 minutes running time.
- Schedule: On request.

## COMMUNICATIONS/PUBLICITY

### Newsletter

- Frequency: Quarterly (February, May, August, November)
- Quantity: Send to approximately 500 decision-makers in the film and video industry out of state
- Concept: Informational and promotional
- Content: Information on available state filming locations, current projects filming in Oregon, contributions from the Oregon Media Production Association, and a new legislation affecting the film and video industry

### News Releases

News releases will be distributed, primarily to Oregon outlets, to call attention to filming projects in Oregon.

Contact will be made with production company publicists to make sure they promote Oregon in their work on behalf of specific productions.

# BUSINESS INFORMATION DIVISION

## OVERVIEW

### Division Description

The Business Information Division is the research arm of the agency. It consists of two sections — the Economic Information Section and the Communications Section — which engage in special projects, coordinate publications and printing for the entire Department, and manage the Enterprise Zone Program.

### Highlights from 1984

The Economic Information Section provides data on Oregon's economy to businesses, citizens, and local governments. It responded to 1,340 information requests from outside the Department during 1984. More than 330 of these were from Oregon businesses. Some 230 were from out-of-state businesses.

During sessions of the Oregon Legislature, the Section produces a status report on the legislation of greatest interest to economic development. The report was mailed weekly to more than 100 constituents.

The Communications Section processed printing orders for more than 130,000 documents used by the Department during 1984. It also coordinated the contract with the advertising agency, and supervised participation in trade shows.

### Assumptions

- Economic information, in computerized and published format, is a necessary foundation for the Department's activities to retain existing businesses and recruit new businesses.
- The Business Information Division has a statutory authorization to update and produce the **Directory of Oregon Manufacturers**.
- Initiating the Oregon Enterprise Zone Program will assist depressed Oregon communities and will prepare the state to benefit from proposed federal Enterprise Zone legislation.
- Communication with the national and international business community helps Oregon remain competitive in the national and international marketplace.

### Objectives

- Create 10 or more Enterprise Zones by the end of the biennium.
- Update the following publications:
  - Doing Business in Oregon**
  - Announced Investment Report** (six quarterly and two annual issues)
  - Directory of Oregon Manufacturers** and Supplement
  - County Economic Indicators** (two issues)

- Initiate a newsletter by which the Department will communicate with cities, counties, legislators, port districts, Associate Development Organizations, Chambers of Commerce and others throughout the state.
- Respond to 3,000 requests for public information.
- Continue to serve the Department's communication, trade show, and printing needs.

### Target Audiences

#### PRIMARY

- The business community
- The Legislature
- The Economic Development Commission
- Cities and counties
- Economic development districts
- Associate Development Organizations
- Chambers of Commerce
- Oregon and national media

#### SECONDARY

- Local government agencies
- Other state agencies
- Federal agencies
- Other Department divisions
- Council for Economic Development in Oregon

## RESEARCH

### Surveys

Survey will be conducted to update information on more than 6,000 manufacturing firms in Oregon to update the **Directory of Oregon Manufacturers**.

- Schedule: January 1986 through July 1986.
- Goal: To provide necessary information to Oregon and national business firms by selling 4,000 copies of the directory.

### Research Project

With an assist from the Division, the State Futures Commission Report will report on growth and development patterns for the Oregon economy for the year 2000.

- Schedule: October 1985 through December 1986.
- Goal: To assist the Futures Commission understand consequences of economic growth patterns.

## PUBLICATIONS/MARKETING TOOLS

### County Economic Indicators

Major economic statistics and growth rates for all Oregon counties will be tabulated in a publication.

- Format: A report of tables.
- Quantity: 500 copies, produced annually.
- Schedule: February-July 1986.  
February-July 1987.

### **Oregon: A Statistical Profile**

This biennial publication contains tables, graphs, and narrative sections on Oregon's economy during the previous two decades. To be developed on small computer, using graphics; instant access provided by data base management.

- Format: A 100-page report which includes narrative, graphs, and tables.
- Quantity: 1,000.
- Schedule: July 1986-April 1987.

### **Oregon Industrial and Commercial Announced Investments**

This quarterly publication lists major industrial and commercial developments around the state. It is used widely as a tool to monitor the Oregon economy. Both circulation and the number of agencies contributing project data have increased during the past year. To be developed on small computer, for ease of correction and continuity of work flow.

- Format: A 10-page report of tables, accompanied by a news release analyzing the trends from quarter to quarter and annually.
- Quantity: 500 copies per issue (87 paid subscriptions, the remainder given free to the media).
- Schedule: Quarterly and Annual 1986.  
Quarterly and Annual 1987.

### **Reference Library**

The Economic Information Section maintains a reference library of economic data produced by federal and other state agencies. The library is used to serve the data needs of investment cases and to respond to requests for information from the business community and the general public.

- Format: Books and periodicals.
- Quantity: Approximately 5,000 books and reports.
- Schedule: Ongoing activity.

### **Expo 86 Support**

The Department has under contract the firm of Promotion Products, Inc. (PPI) as its prime contractor for the Oregon Expo 86 exhibit in Vancouver, B.C., Canada during 1986. PPI is responsible for the design, construction, installation, maintenance and dismantling of the 13,450-foot exhibit. The activities of PPI are monitored by the Business Information Division as related to the exhibit, to insure that the Department and the state obtain a high quality exhibit, within the established budget.

The Division also assists with private sector fund raising for Expo 86.

## **COMMUNICATIONS/PUBLICITY**

### **Department Newsletter**

A brief "paragraph per topic" style newsletter will carry information on events, programs and services provided by Department divisions.

- Frequency: Monthly or bi-monthly
- Quantity: 1,500
- Distribution: cities, counties, port districts, associate development organizations, etc.

### **Top 40 Legislature Report**

A computerized weekly legislative report on economic development bills will be published.

- Frequency: Published weekly during legislative session.
- Quantity: Sent to more than 100 constituents.

### **Advertising Agency**

The Department currently has a contract with Borders, Perrin and Norrander as its advertising agency. The ad agency is used to support the various divisions within the Department on selected projects. The Communications Section serves as prime contract point between the agency and the Department.

### **State Printing Division**

All Department printing requirements are handled by the Communications Section, including type and paper specification, quantities and other technical requirements. Inventories, graphic design and layout supervision are also undertaken.

### **Other Outside Contractors**

As required to meet Department needs, the Communications Section identifies, locates and works with appropriate outside contractors. These include graphic artists, photographers, and exhibit supply firms.

## **ENTERPRISE ZONE PROGRAM**

The Oregon Enterprise Zone Act authorizes the governor to designate up to 30 enterprise zones for a 10-year period beginning January 1, 1986. Up to 10 zones will be designated in the first year of the program. The act is designed to stimulate employment and business growth by creating a framework in which local governments may choose to provide tax and other incentives within a particular geographic area.

- Schedule: First round of applications due by  
January 9, 1986.  
Second round of applications due by  
July 10, 1986.

### **Community Meetings**

Meetings were held with individuals and groups in Coos County where impetus for the enterprise zone program originated.

- Schedule: Coos Bay, October 10, 1985  
Brookings, October 11, 1985

### **Training and Technical Assistance**

Six enterprise zone seminars were held statewide to acquaint communities with the program, how to apply, and how to formulate an "incentives package" that encourages businesses to locate within a zone.

- Schedule:
  - Bend, November 21, 1985
  - LaGrande, November 21, 1985
  - Albany, November 25, 1985
  - Roseburg, November 26, 1985
  - Portland, December 2, 1985
  - Astoria, December 3, 1985



# ADMINISTRATIVE SERVICES DIVISION

## OVERVIEW

### Division Description

The Administrative Services Division provides the necessary financial, facility, and personnel support for the operations of the Department. The Division: (1) manages the day-to-day operations of the Department; (2) prepares, promotes and monitors the biennial budget; (3) provides fiscal planning and control and supervises accounting services; (4) administers personnel rules and regulations and executes personnel transactions; (5) manages real property and personal property; (6) provides and supervises support staff and office systems; and (7) manages the accounting system for lottery revenue. The Division also administers the Promotion and Marketing Fund which is financed by lottery proceeds.

## PROMOTION AND MARKETING FUND

### General Description

The Promotion and Marketing Fund is expected to receive a projected \$3.375 million in lottery revenues. The Division will create a competitive statewide grant program under which the Economic Development Commission and the Legislative Emergency Board will disburse the funds. Grants will fund programs that:

- Encourage existing Oregon Business Expansion.
- Encourage new businesses to locate in Oregon.
- Promote Oregon as a destination for tourists.
- Promote the sale of Oregon agriculture, fishing, forest and manufactured products to persons in other states.

### Target Audiences

- Cities
- Counties
- Local and regional economic development organizations
- Chambers of commerce
- Other state agencies
- Private, nonprofit organizations
- Councils of government
- Consortia of the above
- Council for Economic Development in Oregon

### Grant Administration

The Division will produce written materials describing and governing the program and application forms for distribution to all potential applicants. Application deadlines:

- December 2, 1985
- January 3, 1986
- April 1, 1986
- July 1, 1986
- October 1, 1986
- January 5, 1987
- April 1, 1987
- May 15, 1987

Grant award recommendations will be made by the Economic Development Commission and reviewed by the Legislative Emergency Board on a quarterly basis.

### Technical Assistance

The manager of the Promotion and Marketing Fund grant program will provide information and technical assistance to potential applicants. This will involve:

- Written descriptions of the administrative rules and application processes will be mailed during the months of October, November and December of 1985, and as often as required thereafter, to cities, counties, local development organizations and others.
- Public meetings will be held regionally during November and December on new lottery financed programs.

### Program Results

Goals for the Promotion and Marketing Program are to:

- Promote Oregon products and services in national and international markets.
- Foster a positive image for business to expand or locate in Oregon.
- Provide greater opportunities for economically lagging areas of the state to benefit from Oregon's industrial attraction efforts.

## SUPERCONDUCTING SUPER COLLIDER

Governor Atiyeh convened his Economic Action Council in February 1985 to consider plans by the U.S. Department of Energy to construct a new high energy physics accelerator, the "Superconducting Super Collider" (SSC).



- Budget: \$400 million
- Employment: 3,000 scientists, engineers, technicians, and support staff
- Status: The U.S. Department of Energy invited states to submit proposals for suitable sites. Preliminary proposals due January 1, 1986; siting decisions made early in 1987.

The Economic Development Department has contracted with CH2M Hill Northwest, Inc. to identify potential sites for the SSC through review of data and technical information supplied by agencies of the State of Oregon. These include Economic Development Department, Department of Energy, Department of Transportation, Department of Environmental Quality, Department of Land Conservation and Development, Water Resources Department, Division of State Lands, Department of Geology and Mineral Industries, University of Oregon and Oregon State University.

CH2M Hill has completed an initial screening of potential sites evaluated according to the following criteria:

- Proximity to urban areas and universities.
- Tunneling costs.
- Land availability.
- Electric energy supply and cost.
- Transportation systems.
- Water supply.

Four sites were considered and eliminated — Christmas Valley, Catlow Valley, Burns, and Bend.

Three sites have been retained for further study.

- In Umatilla and Morrow Counties near Boardman
- In the Willamette Valley between Portland and Salem
- In the Willamette Valley between Corvallis and Eugene.

Public hearings will be held around the state to take local government and public testimony.

- Sites: Woodburn, Eugene, Boardman
- Schedule: Early December

## WINE TASK FORCE

In accord with provisions of Senate Bill 818, Division is coordinating the work of Direct Wine Shipment Task Force. Task Force assignment is to review ways to allow interstate shipment of small quantities of wine, thus expanding market for many of Oregon's small wineries.

- Goal: Prepare a report for the 1987 Legislature, including model legislation that also could be introduced in other states.
- Schedule: Complete by late 1986.
- Goal: Raise \$50,000 to \$100,000 in private funds to support the task force.

# EXPO 86

## OVERVIEW

### Division Description

Early in 1985, Governor Atiyeh created the 15-member Oregon Expo 86 Committee to plan and administer Oregon's presence at the Expo 86 World's Fair in Vancouver, B.C. and related activities to take place in state. The staff for the Committee functions as a special division of the Economic Development Department.

### Highlights

- The Department was granted \$150,000 in seed money to begin planning Oregon's participation.
- The 1985 State Legislature granted the Department \$2 million in lottery revenue to fund Oregon's Pavilion.
- At the end of the 1985 legislative session, the State of Oregon made a firm commitment to be one of three states with a pavilion at Expo 86.

### Assumptions

Oregon's participation in Expo 86 is built on several assumptions:

- It is important to be represented, along with California and Washington, in the last world's fair scheduled on the Pacific Rim of the North American continent in this century.
- Travelers to Vancouver, B.C. from the southern United States, particularly California, represent a significant market for Oregon's travel industry and service businesses.
- Visitors to Expo 86 will gain a favorable impression of Oregon as they tour Oregon's Pavilion.
- The primary beneficiary of Oregon's presence in Vancouver, B.C. will be the state's tourism industry. However, the fair affords an opportunity as well for the state to invite new business investment.

### Objectives

- To design, build and operate a pavilion that attracts as many visitors as possible and conveys a strong, positive image of the State of Oregon.
- To capitalize on the tourism market represented by those who travel through Oregon on the way to and from Vancouver, B.C.
- To involve many Oregon communities in activities related to Oregon's Pavilion and to Expo 86 in general.
- To raise private dollars, from individual and businesses, to help support Oregon's presence.
- To create opportunities for business investment in Oregon.
- To invest in exhibitry for the pavilion that can be transported back to Oregon for use in schools, museums and exhibit centers.
- To showcase Oregon's talent, culture, natural resources, and economic vitality.

### Target Audiences

#### PRIMARY

- Travelers from the southern United States moving through Oregon on the way to or from Vancouver, B.C.
- Foreign visitors who tour Oregon's Pavilion in Vancouver, B.C.

#### SECONDARY

- Cities
- Counties
- Associate Development Organizations
- Chambers of Commerce
- Travel industry representatives and associations
- Oregon Tourism Council
- Council for Economic Development in Oregon
- Expo 86 Organizing Committee in Vancouver, B.C.

## OREGON'S PARTICIPATION

### The Pavilion

The Oregon Pavilion at Expo 86 is designed to convey the message that in Oregon, "You're More Than Welcome."

An imaginary walking tour through the pavilion leads the visitor under a waterfall and into the 21st Century Covered Wagon Time Tunnel which offers a trip through Oregon past, present and future. Experiences range from the creation of Crater Lake to the future exploration of the Pacific Coast. From there, the visitor enters the Tourism and Quality of Life section which displays the cultural and scenic attractions from Oregon's major regions. Next, a Business Information Section focuses on Oregon products, business and investment opportunities.

Other areas include the Oregon Gallery Theater, Agriculture Landmark of Quality display, Taste of Oregon Deli and Oregon Gift Shop, a Business Center Lounge, the Oregon Plaza, and the First Interstate Courtyard of the States.

### The Market

- 15 million persons are expected to attend Expo 86. This includes 65 percent from countries other than United States.
- 12 to 15 percent of expected attendance will visit the Oregon Pavilion. This translates to 1½ to 2 million people.
- 37 countries are participating in Vancouver, B.C. Every country has trade development staff on site.
- An estimated five percent of the Oregon Pavilion visitors will extend their trip to Expo 86 to include a visit to Oregon.
- Total Expo 86 - related visitor expenditures in Oregon will exceed \$30 million.
- Total in-Oregon tax yield will exceed the \$3 million Oregon Expo 86 project investment.

### The Timetable

- Expo 86 opens on May 2, 1986.
- Expo 86 closes on October 13, 1986.



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**ECONOMIC  
DEVELOPMENT  
COMMISSION**

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# ECONOMIC DEVELOPMENT COMMISSION

*Chairman*

**Alan L. Cole**

President

Premier Gear & Machine Works

1700 NW Thurman Street

Portland, Oregon 97209

227-3514

*Vice-Chairman*

**Larry Black**

Chairman of the Board

Black and Company, Inc.

One SW Columbia

Portland Oregon 97258

248-9600

**Joan D. Austin**

Senior Vice President/Treasurer

A-dec, Inc.

2601 Crestview Drive

Newberg, Oregon 97132

538-9471

**Robert C. Baugh**

Secretary-Treasurer

Oregon AFL-CIO2

1900 Hines Street SE

Salem, Oregon 9730287

585-6320

**Larry Blake, Ph.D.**

President

Oregon Institute of Technology

3201 Campus Drive

Klamath Falls, Oregon 97601-8801

882-6321

**David F. Bolender**

President

Pacific Power & Light Company

920 SW Sixth Avenue

Portland, Oregon 97204

243-4720

**R.A. "Gus" Keller**

Resident Manager

Dain Bosworth

P.O. Box 11346

Eugene, Oregon 97440

485-4550

**Michael J. Kilkenny**

Trustime, Inc.

P.O. Box 339

Pendleton, Oregon 97801

(503) 276-0121

**James M. Root**

Vice President

Sabroso Company, Inc.

P.O. Box 129

Medford, Oregon 97501

772-5653

ECONOMIC DEVELOPMENT DEPARTMENT

**Thomas F. Kennedy**

Director

373-1205



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**OREGON  
TOURISM COUNCIL**

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# OREGON TOURISM COUNCIL

*Chairman*

**Warren E. Klug**

Inn of the 7th Mountain  
P.O. Box 1207  
Bend, OR 97709  
O 382-8711  
H 382-8469

**George I. Azumano**

2802 SE Moreland Lane  
Portland, OR 97202  
O 223-6245  
H 774-0609

**Donna C. Campbell**

2304 SW First, #645  
Portland, OR 97201  
H 223-5709

**Ann Hunt**

3893 Vista Drive  
North Bend, OR 97459  
O 888-2525  
H 756-2898

**Art W. Marshall, Jr.**

7312 SE 34th  
Portland, OR 97202  
O 285-9874 Ext. 167  
H 426-4074

**William Patton**

110 Terrace St.  
Ashland, OR 97520  
H 482-2161

**Gerald Perren**

303 NE 2nd St.  
Enterprise, OR 97828  
O 426-4622  
H 426-4074

**Steven R. Saubert**

83407 Parkway Drive  
Florence, OR 97439  
O 547-3415  
H 987-3843

**Steven C. Morris**

18760 NW Idanha Street  
Portland, OR 97229  
O 222-2223  
H 645-6204

ECONOMIC DEVELOPMENT DEPARTMENT

**Ed Remington**

State Travel Director  
373-1230





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**OREGON EXPO 86  
COMMITTEE**

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# OREGON EXPO 86 COMMITTEE

*Honorary Cochairman*  
**Governor Victor Atiyeh**  
State Capitol  
Salem, Oregon 97310

*Honorary Cochairman*  
**Mayor Bud Clark**  
1120 SW 5th  
Portland, Oregon 97205  
248-4120

*Chairman*  
**Robert C. Ingalls**  
3110 NW Roosevelt Drive  
Corvallis, Oregon 97330  
H 757-9955

**Kenneth Moore**  
3130 Front Street  
Klamath Falls, Oregon 97601  
O 882-3451  
H 882-4281

*Vice-Chairman*  
**Gwyneth Gamble-Booth**  
2161 SW Laurel Street  
Portland, Oregon 97201  
O 229-4892  
H 223-6604 (first)

**Samuel T. Naito**  
55 West Burnside Street  
Portland, Oregon 97209  
O 228-7404  
H 227-7257

**Ronald K. Allen**  
State Manager - Community Affairs  
Pacific Northwest Bell  
421 SW Oak Street  
Portland, Oregon 97204  
O 242-5978  
H 635-3019

**Dale C. Sause**  
155 East Market Avenue  
Coos Bay, Oregon 97420  
O 269-5841  
H 756-2131

**Gregory Cushman**  
The Bend Bulletin  
1526 NW Hill Street  
Bend, Oregon 97701  
O 382-1811

**Arlene D. Schnitzer**  
117 NW 21st Avenue  
Portland, Oregon 97209  
O 228-8476  
H 297-1884

**Fred Delkin**  
Director of Marketing  
Oregon Wine Growers Association  
1324 SW 21st Avenue  
Portland, Oregon 97201  
O 224-8167

**Loran L. "Stub" Stewart**  
Chairman of the Board  
Bohemia, Inc.  
P.O. Box 10293  
Eugene, Oregon 97440  
O 342-6262

**Harold S. Hirsch**  
522 Morgan Building  
Portland, Oregon 97205  
O 228-9277 or 228-9737  
H 223-6954

**Charles Swindells**  
Capital Trust  
2300 SW 1st Avenue, #201  
Portland, Oregon 97201  
O 228-2300  
H 222-2206

**John D. Kirby**  
460 SW 4th Avenue  
Ontario, Oregon 97914  
O 889-7629  
H 889-8019

## ECONOMIC DEVELOPMENT DEPARTMENT

**Bob Stevens**  
Manager, Oregon Expo 86  
378-6334

**Jack McGowan**  
Representing Mayor Clark  
Mayor's Office  
1120 SW 5th  
Portland, Oregon 97205  
O 248-4120



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**OREGON-KOREA  
ECONOMIC  
COOPERATION  
COMMITTEE**

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# OREGON-KOREA ECONOMIC COOPERATION COMMITTEE

The Oregon-Korea Economic Cooperation Committee was established by a 1980 agreement between the State of Oregon and the Korea-U.S. Economic Council of the Republic of Korea to facilitate trade and market exhibitions and promotion of business visits between the two governments.

**Samuel A. Anderson**

Attorney  
Bauer, Winfree, Anderson,  
Fountain & Schaub, P.C.  
1100 Commonwealth Building  
421 SW 6th  
Portland, OR 97204

**Dickwin A. Armstrong**

Chief Exec. Officer  
Chamber of Commerce  
221 NW 2nd Avenue  
Portland, OR 97209

**Jack H. Burns**

Chairman of the Board  
Burns Brothers Incorporated  
621 SE Union Avenue  
Portland, OR 97214

**Ken Choi**

President  
K-C International Ltd.  
9999 Southwest Wilshire  
Portland, OR 97225

**Peter H. Chun**

President  
Thermo Industries, Inc.  
15481 Southeast For-More Court  
Clackamas, OR 97015

**Robert W. Donaldson**

Churchill, Leonard, Brown & Donaldson  
Attorneys at Law  
235 Union NE  
P.O. Box 804  
Salem, OR 97308

**Merle E. Greenstein**

President  
Acme Trading and Supply Co.  
4927 NW Front Street  
Portland, OR 97210

**Dr. Joseph Ha**

Chairman  
Lewis & Clark College, Int'l Affairs Dept.  
0615 SW Palatine Hill Road  
Portland, OR 97219

**Phillip H. Knight**

Chairman of the Board  
and President  
C.O. Nike, Inc.  
3900 SW Murray Boulevard  
Beaverton, OR 97005

**Leonard Kuhl**

Vice President  
Regional Manager  
Continental Grain Company  
200 SW Market  
Portland, OR 97201

**Leonard Kunzman**

Director  
Oregon Department of Agriculture  
635 Capital Street, NE  
Salem, OR 97310

**Bruce A. Laird**

Vice President and Director  
of Marketing  
Western Bank  
290 South 4th Street  
Coos Bay, OR 97420

**John Metschan**

Vice President  
1st Interstate Bank, Int'l Banking Div.  
1300 SW Fifth Avenue  
Portland, OR 97201

**Jack McGowan**

Portland Mayor's Office  
1120 SW 5th  
Portland, OR 97205  
O 248-4120

**Samuel Naito**

Vice President  
Norcrest China Company  
P.O. Box 3458  
Portland, OR 97208

**John J. Plews**

Director of International Marketing  
A-dec, Inc.  
2601 Crestview Drive  
Newberg, OR 97132

**James Thayer**

Owner  
J. Thayer Company  
12220 SW 1st Street  
Beaverton, OR 97005

## ECONOMIC DEVELOPMENT DEPARTMENT

**Douglas Frengle**

Manager, International Trade Division  
229-5625



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**GOVERNOR'S  
ADVISORY  
COMMITTEE FOR  
MARITIME AFFAIRS**

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# GOVERNOR'S ADVISORY COMMITTEE FOR MARITIME AFFAIRS

*Chairman*

**Roland Fisher**

President & General Manager  
Western Transportation Co.  
P.O. Box 3869  
Portland, Oregon 97208  
294-8511

**Mr. James A. Beall\***

Garvey, Schubert, Adams, and Barer  
1800 One Main Place  
Portland, Oregon 97204  
228-3939

**Mr. Peter N. Beckett\***

President and Director  
Jones Oregon Stevedoring Co.  
P.O. Box 10167  
Portland, Oregon 97210  
228-6601

**Jason Boe**

Boe and Associates  
10 SW Ash Street  
Portland, Oregon 97204  
222-3812

**Peter Brix**

President  
Knappton Corporation  
9030 NW St. Helens Road  
Portland, Oregon 97203  
286-0631

**Ed. G. Ellis**

Chairman of the Board  
Cascade Shipping Company  
500 Jackson Tower, 806 SW Broadway  
Portland, Oregon 97205  
226-4018

**William (Bill) Fast**

Executive Secretary  
Marine Engineers Benevolent Association  
421 SW Fifth Avenue, Room 401  
Portland, Oregon 97204  
228-2009

**Wes Grilley\***

Executive Vice President  
Oregon Wheat Growers Association  
P.O. Box 400  
Pendleton, Oregon 97801  
276-7330

**Mr. Bill Herder**

President  
Oregon Public Ports Association  
P.O. Box 1666  
Newport, Oregon 97365  
265-7758

**Mr. Jack Hering**

Chairman of the Board  
Atlas Steamship Co. N.W.  
c/o 4220 SW Tori Lane  
Portland, Oregon 97221  
223-6600

**Mr. Robert H. Jepsen**

Keck Canyon Road  
Heppner, Oregon 97836  
676-9850

**Mr. Raymond G. Jubitz**

General Manager  
Crowley Maritime Corporation  
P.O. Box 17178  
Portland, Oregon 97217  
283-1244

**Frank Martin, Jr.\***

General Manager  
Oregon International Port  
of Coos Bay  
Front & Market Streets  
Coos Bay, Oregon 97420  
267-7678

**Mr. Jan Mauritz\***

Vice President  
Louis Dreyfus Corporation  
1700 SW 4th  
Portland, Oregon 97201  
243-1133

**Steven W. Newman**

President  
Newman, Wilson Company, Inc.  
421 SW Sixth Avenue, Suite 700  
Portland, Oregon 97204  
222-3577

**Captain Jack Patterson (Ret.)**

Reidel International  
P.O. Box 3320  
Portland, Oregon 97208  
285-9111

**Art Riedel\***

Chairman of the board  
Riedel International, Inc.  
P.O. Box 3320  
Portland, Oregon 97208  
285-9111

**George H. Shaver**

President  
Shaver Transportation Co.  
4900 NW Front Ave.  
Portland, Oregon 97210

\*Special Task Force  
Executive Order 84-15

**GACMA Non-Members****Lloyd Anderson\***

Executive Director  
Port of Portland  
P.O. Box 3529  
Portland, Oregon 97208  
231-5000

**Dan Bell**

Senior Vice President  
Riedel International, Inc.  
P.O. Box 3320  
Portland, Oregon 97208  
285-9111

**Gib Carter**

OSU Marine Extension  
211 SE 80th St.  
Portland, Oregon 97215  
254-1500

**Colonel R.L. Friedenwald**

Dist. Engineer  
Portland District Corps of Engineers  
P.O. Box 2946  
Portland, Oregon 97208  
221-6001

**John C. Rosenthal**

Manager Land Sales – Western Region  
International Paper Realty Corp.  
P.O. Box 3860  
Portland, Oregon 97208  
243-3283

**Mr. George Tuckey**

General Manager  
Northwest Marine Iron Works  
P.O. Box 3109  
Portland, Oregon 97208  
285-7557

**Captain Geoffrey L. Stone\***

Columbia River Bar Pilot  
Route 2, Box 745  
Astoria, Oregon 97103  
325-2643

**Captain R.E. "Rey" Young, Jr.**

Marine Consultant  
3191 NW Telshire Terrace  
Beaverton, Oregon 97006  
645-6810

**Mr. Jack L. Wilskey**

Vice Pres. and General Manager  
Southern Oregon Marine  
P.O. Box 1220  
Coos Bay, Oregon 97420  
269-2116

**Mr. Tom Zelenka**

Manager Government Relations  
Port of Portland  
P.O. Box 3529  
Portland, Oregon 97208  
231-5000 Ext. 209

**Greg Jenks**

Executive Director  
Oregon Public Ports Association  
P.O. Box 13296  
Portland, Oregon 97213  
288-5089

**Steve Lindstrom**

Manager  
Port of Morrow  
P.O. Box 200  
Boardman, Oregon 97818  
481-2695

**Captain John W. Pullen**

Maritime Development Representative  
Maritime Administration  
1220 SW 3rd, Room 321  
Portland, Oregon 97204  
294-5021

**Captain George Casimir**

Commanding Officer  
U.S. Coast Guard, Marine Safety  
6767 N. Basin Avenue  
Portland, Oregon 97217  
240-9300

**Peter Williamson**

Manager  
Port of St. Helens  
P.O. Box 598  
St. Helens, Oregon 97051  
397-2888

**ECONOMIC DEVELOPMENT DEPARTMENT****Greg Baker**

Manager, Ports Division  
229-5625

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**ASSOCIATE  
DEVELOPMENT  
ORGANIZATIONS**

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# ASSOCIATE DEVELOPMENT ORGANIZATIONS

**Albany-Millersburg Economic Dev. Corp.**

Frank Hemenway, President  
P.O. Box 548  
Albany, Oregon 97321

**Baker County Development Commission**

Larry L. Smith, County Judge  
Baker County Courthouse  
3rd & Washington  
Baker, Oregon 97814

**Baker Industrial Development Commission**

Richard G. Haynes, Chairman  
P.O. Box 650  
Baker, Oregon 97814

**Central Oregon Economic  
Development Council**

Bill Hemingway, Director  
25 NW Minnesota  
Bend, Oregon 97701

**Clackamas County Economic  
Development Comm.**

Tom Vanderzanden  
902 Abernethy Rd.  
Oregon City, Oregon 97405

**Clatsop County Economic Dev. Committee**

Margaret Forbes  
1 Portway, Suite 102  
Astoria, Oregon 97103

**CCD Business Development Corporation**

G. Anthony Kuhn, Director  
744 SE Rose Street  
Roseburg, Oregon 97470

**Corvallis Area Chamber of Commerce**

Bob Sweany  
350 SW Jefferson Street  
Corvallis, Oregon 97333

**City of Cottage Grove**

Joe Gero  
City Hall, 400 Main Street  
Cottage Grove, Oregon 97424

**City of Dallas**

Clifford Russell  
P.O. Box 468  
Dallas, Oregon 97338

**Eugene-Springfield Metro-Partnership**

Doug Eveleth  
P.O. Box 10398  
Eugene, Oregon 97440

**Gilliam County Court**

Alfred Clough  
P.O. Box 326  
Arlington, Oregon 97812

**Harney County Economic  
Development Committee**

Judge Dale White  
450 North Buena Vista  
Burns, Oregon 97720

**Hermiston Development Corporation**

Joseph Burns  
P.O. Box 289  
Hermiston, Oregon 97838

**City of John Day**

Ralph A. Hunter, Mayor  
240 South Canyon Boulevard  
John Day, Oregon 97845

**Josephine Economic Development Assoc.**

Robert McHale  
1439 NE 6th Street  
P.O. Box 970  
Grants Pass, Oregon 97526

**Junction City, City of**

Jo Brown  
P.O. Box 245  
Junction City, Oregon 97448

**City of Keizer**

Roy Payne  
4823 River Rd.  
Keizer, Oregon 97303

**Klamath County Economic  
Development Assoc.**

Jim Cowart  
127 South 6th  
Klamath Falls, Oregon 97601

**Lake County Economic Development  
Committee**

Chuck Kelley  
P.O. Box 1310  
Lakeview, Oregon 97630

**Lebanon C of C Industrial  
Development Corp.**

James Patterson, President  
914 2nd Street  
Lebanon, Oregon 97355

**Lincoln County Economic Committee**

Frank Armstrong  
P.O. Box 6  
Newport, Oregon 97365

**Malheur County Team Oregon**

Chris Krygier  
173 SW First  
Ontario, Oregon 97914

**McMinnville Industrial Promotions**

Charles E. Colvin, President  
P.O. Box 328  
McMinnville, Oregon 97128

**Mid-Columbia Marketing**

John W. Rayburn, Port Director  
P.O. Box 457  
The Dalles, Oregon 97058

**Monmouth-Independence Dev. Corp.**

Merry Ann Blanchard  
P.O. Box 401  
Monmouth, Oregon 97361

**Mt. Angel Development Corporation**

Robert J. Scott  
P.O. Box 361  
Mt. Angel, Oregon 97362

**East Multnomah County  
Economic Dev. Com.**

Robert L. Burrow  
P.O. Box 1212  
Gresham, Oregon 97030

**Medford/Jackson County  
Economic Dev. Council**

Liz Shelby  
304 South Central  
Medford, Oregon 97501

**Milton-Freewater Development Corp.**

Jeff LeVeque  
P.O. Box 28  
Milton-Freewater, Oregon 97862

**Port of Morrow County**

Stephen R. Lindstrom  
P.O. Box 200  
Boardman, Oregon 97818

**City of Newberg**

Clay Moorhead  
414 E. First St.  
Newberg, Oregon 97132

**Portland Development Commission**

Steven Petersen  
1120 SW Fifth Ave., Suite 1102  
Portland, Oregon 97204

**Port of Portland**

Ken Johnson  
P.O. Box 3529  
Portland, Oregon 97208

**Portland Chamber of Commerce**

Sharon Kafoury  
824 SW 5th Avenue  
Portland, Oregon 97204

**Port of Siuslaw**

Don Mann, Executive Director  
P.O. Box 1220  
Florence, Oregon 97439

**Port of St. Helens**

Pete Williamson, Port Manager  
P.O. Box 598  
St. Helens, Oregon 97051

**SEDCOR**

Peter Sukalac  
220 Cottage Street NE  
Salem, Oregon 97301

**City of Stayton**

Ellis Vandehey, City Administrator  
362 North Third Avenue  
Stayton, Oregon 97383

**Silverton Development Council**

Brigg Young  
308 East Main  
Silverton, Oregon 97381

**Sweet Home Industrial/  
Tourism Dev. Committee**

Jack Williamson  
P.O. Box 98  
Sweet Home, Oregon 97386

**Tillamook Economic Action Team**

Don Bacon  
3705 Highway 101, N  
Tillamook, Oregon 97141

**Tualatin Valley Economic Devel. Corp.**

Douglas J. McCaslin  
4755 SW Griffith Dr., Suite 310  
Beaverton, Oregon 97005

**George Tuckey**

General Manager  
Northwest Marine Iron Works  
P.O. Box 3109  
Portland, Oregon 97208  
285-7557

**Port of Umatilla**

Byron Grow  
P.O. Box 871  
Umatilla, Oregon 97882

**Union County Economic Development Corp.**

Dale L. Young, Executive Director  
P.O. Box 1208  
La Grande, Oregon 97850

**Vernonia Development Corporation**

Boyd Ruby, President  
Vernonia, Oregon 97064

**Wallowa County Development  
Company, Inc.**

Gerald Perren  
303 NE 2nd Street  
Enterprise, Oregon 97828

**Woodburn Area Chamber of Commerce**

Maureen Ernst  
P.O. Box 194  
Woodburn, Oregon 97071

**ECONOMIC DEVELOPMENT DEPARTMENT****Richard J. Schulberg**

Manager, Business Development Division  
378-1225

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**ECONOMIC  
DEVELOPMENT  
COMMISSION ADVISORY  
COMMITTEES**

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# INDUSTRIAL DEVELOPMENT ADVISORY COMMITTEE

*Chairman*

**Bob Peterson**

Manager  
Industrial Development Department  
Pacific Power & Light Company  
920 SW sixth Avenue  
Portland, Oregon 97204  
243-3088

**Dwayne Moore**

Regional Manager  
S.P. Industrial Development Co.  
520 SW Yamhill Street  
Portland, Oregon 97204  
222-2867

**Paul C. Warr-King**

Vice President and Manager  
Corporate Services Division  
The Oregon Bank  
1001 SW Fifth Avenue  
P.O. Box 3066  
Portland, Oregon 97208  
243-3980

**Ron Johnson**

Assistant Vice President  
Economic Development Officer  
U.S. Bancorp  
225 SW Broadway  
P.O. Box 8837  
Portland, Oregon 97208  
225-5793

**Robert Domres**

Property Development Specialist  
Industrial Development Department  
Burlington Northern Railroad Company  
1200 American Bank Building  
Portland, Oregon 97205  
241-4425

**E.K. (Gene) Johns**

Economic and Industrial Development Manager  
Pacific Northwest Bell  
421 SW Oak Street, Room 8S1  
Portland, Oregon 97204  
242-5397

**Sharon Kafoury**

Manager  
Economic Development Department  
Portland Chamber of Commerce  
221 NW 2nd  
Portland, Oregon 97209  
228-9411

**John Blackman**

Forecast Analyst  
General Telephone Company  
P.O. Box 1100  
Beaverton, Oregon 97075  
641-2014

**Floyd Bennett**

Vice President  
First Interstate Bank  
1300 SW Fifth Avenue  
P.O. Box 3131  
Portland, Oregon 97208  
225-2200

**Thomas C. Bean**

C.P. National  
P.O. Box 1709  
Medford, Oregon 97501

**Craig Honeyman**

Manager  
Economic Development Department  
Northwest Natural Gas Company  
220 NW Second Ave., Fifth Floor  
Portland, Oregon 97209  
226-4211

**Ron Roberts**

Director  
Upland Industries Corporation  
921 SW Washington Street  
Portland, Oregon 97205  
226-4888

**Alan Mellis**

Manager of Economic Development  
Portland General Electric Company  
121 SW Salmon Street  
Portland, Oregon 97204  
226-8480

ECONOMIC DEVELOPMENT DEPARTMENT

**Thomas F. Kennedy**

Director  
373-1205

**Allan Mann**

Regional Manager  
229-5625





# OREGON INTERNATIONAL TRADE ADVISORY COMMITTEE

*Chairman*

**Bill Bright**

President  
Western Power Products  
P.O. Box 579  
Hood River, Oregon 97031  
386-4581

**Sam Anderson**

Bauer, Windfree, Anderson  
Fountain and Schaub  
421 SW Sixth Avenue  
1100 Commonwealth building  
Portland, Oregon 97204  
223-6113

**Will Bone**

President  
Bone & Company  
421 SW Sixth  
Portland, Oregon 97204  
221-1742

**Gary Conkling**

Manager  
Government Relations  
Tektronix  
P.O. Box 500-Y3-439  
Beaverton, Oregon 97077  
643-8148

**Frank Dausz**

Columbia River Custom Brokers  
and Freight Forwarders Assox.  
c/o George Bush & Company  
P.O. Box 8829  
Portland, Oregon 97208  
226-4425

**Bill Fast**

Business Agent  
Marine Engineers Association  
421 SW Fifth, #401  
Portland, Oregon 97204  
228-1492

**John Hanks**

Willamette Valley World Trade Committee  
1161 Blackland Places  
Eugene, Oregon 97401  
683-2355

**Bill Herder**

President  
Oregon Public Ports Assoc.  
c/o Port of Newport  
P.O. Box 921  
Newport, Oregon 97365  
265-7758

**Perry Holland**

Vice President  
Bank of California  
407 SW Broadway  
Portland, Oregon 97205  
225-2957

**Bob Hunt**

Western Wood Products Assn.  
1500 Yeon building  
Portland, Oregon 97204  
224-3930

**Ron Kallis**

Vice President  
First Interstate International  
P.O. Box 2237  
Boise, Idaho  
(208) 383-5485

**Stewart Lyons**

President  
Ocean Terminals  
P.O. Box 748  
North Bend, Oregon 97459  
756-5187

**Ken Meier**

Assistant Director  
Department of Agriculture  
Agriculture Building  
635 Capitol Street NE  
Slaem, Oregon 97310  
378-3787

**Dr. Richard S. Meyers**

President  
Western Oregon State College  
345 Monmouth Avenue  
Monmouth, Oregon 97361  
838-1220 x 215

**Ken Moore**

International Sales Manager  
Jeld-Wen, Inc.  
3303 Lakeport Blvd.  
Klamath Falls, Oregon 97601  
882-3451

**Sam Naito**

Vice President  
Norcrest China  
P.O. Box 3458  
Portland, Oregon 97208  
228-7404

**Dick Nockleby**

Vice President  
International Banking Dept. Mgr.  
U.S. National Bank  
P.O. Box 4412  
Portland, Oregon 97208  
225-5016

**Lloyd Porter**

Director  
U.S. Dept. of Commerce  
1220 SW Third, #618  
Portland, Oregon 97204  
221-3001

**James Stanton**

Sales Manager  
Key ElectroSonic  
517 N Elizabeth Street  
Milton-Freewater, Oregon 97862  
938-5556

**Bill Thorndike**

President  
Medford Steel  
P.O. Box 1588  
Medford, Oregon 97501  
779-1970

**Barbara Webb**

Webco Forest Products  
16024 Williams Hwy.  
Grants Pass, Oregon 97526  
846-6213

**Max Webster**

President  
William Exporting  
1321 NW 17th Avenue  
Portland, Oregon 97209  
224-7407

**Les Wierson**

Northwest District Manager  
CH2M Hill  
2020 SW Fourth Avenue, 2nd Floor  
Portland, Oregon 97201  
224-9190

**Bill Winton**

Vice President  
Wing-Lunch Company  
8340 SW Numbus Avenue  
Beaverton, Oregon 97005  
634-5567

**Leo Zagunis**

Small Business Administration  
1220 SW Third, #676  
Portland, Oregon 97204  
221-2682

**ECONOMIC DEVELOPMENT DEPARTMENT****Douglas Frengle**

Manager, International Trade Division  
229-5625

# SMALL BUSINESS ADVISORY COMMITTEE

*Chairman*

**Chris Lougee**

Jewett Office Supply  
310 North Bartlett Street  
Medford, Oregon 97501  
779-2031

**Bill Arnado**

Arnado's Family Video Mart  
1440 William Hwy.  
Grants Pass, Oregon 97527  
476-7848 or 476-8006

**Bill Blackaby**

Blackaby Insurance  
P.O. Box 280  
Ontario, Oregon 97914  
869-1143 or 764-2088

**Ruth Brownell**

Cherry City Electric  
P.O. Box 12308  
Salem, Oregon 97309  
399-1146

**Warren W. Cooley**

Warren W. Cooley & Associates  
P.O. Box 2286  
Salem, Oregon 97308  
581-2595

**Don Davidson**

Davidson Construction  
402 "N" Avenue  
La Grande, Oregon 97850  
963-7788

**Leonard C. Farr**

Farr's True Value Hardware  
P.O. Box 1050  
Coos Bay, Oregon 97420  
267-2137

**Esther Ferguson**

Nancy's Apparel  
301 West 1st  
Albany, Oregon 97321  
926-3966

**Richard G. Haynes**

2950 Grandview Drive  
Baker, Oregon 97814  
523-6404

**Del Isham**

Isham & Sprague Insurance  
3231 W. Devils Lake Rd.  
Lincoln, City, Oregon 97367  
994-3601 or 994-3446

**Gary Kjensrud**

President  
Douglas National Bank  
P.O. Box 1007  
Roseburg, Oregon 97470  
440-2603

**Catherine M. Mater**

Vice President  
Construction Engineering Management  
Mater Engineering Ltd.  
101 SW Western Boulevard  
Corvallis, Oregon 97339  
753-7335

**Jim McCarthy**

Owner  
Emerald Office Supply  
788 West Sixth Street  
Eugene, Oregon 97402  
484-7478

**Donald B. Morden**

Columbia Chocolates by Mordens  
1213 Commercial  
Astoria, Oregon 97103  
325-4744

**Mrs. Jerrie Morelock**

Morelock Wood Products  
303 SW Columbia Street  
Bend, Oregon 97701  
389-7151

**Judy Mortimer**

P.O. Box 2785  
Eugene, Oregon 97402

**Art Mueller**

1628 West 13th  
The Dalles, Oregon 97058  
296-9510

**John Novak**

Novak's Auto Supply  
2935 South 6th  
Klamath Falls, Oregon 97603-4692

**Robert S. Stangier**

Stangier Brothers  
P.O. Box 773  
Pendleton, Oregon 97801  
276-7073

**Jill E. Thorn**

Vice President  
CRS West, Inc.  
18740 Pacific Hwy.  
West Linn, Oregon 97068  
635-6651

**INVITED GUESTS:****Jim Bernau**

Director  
Governmental Relations  
NFIB  
707 13th Street SE, Suite 299  
Salem, Oregon 97301  
364-4450

**John McCulley**

President  
Small Business Advocates  
1270 Chemeketa St. NE  
Salem, Oregon 97301

**Jack Munro**

Vice President  
Associated Oregon Industries  
P.O. Box 12519  
Salem, Oregon 97310  
588-0050

**COMMISSION LIAISON:****Alan Cole**

President  
Premier Gear & Machine Works  
1700 NW Thurman Street  
Portland, Oregon 97209  
227-3514

**INTERESTED PARTIES****Woody Koenig**

Koenig Enterprises  
Rt. 3, Box 3789  
Hermiston, Oregon 97838  
567-1919

**ECONOMIC DEVELOPMENT DEPARTMENT****David M. Fiskum**

Deputy Director  
373-1205

# OREGON FILM & VIDEO ADVISORY COMMITTEE

*Chairman*

**Michael Carter**

President  
Spectrum Studios, Inc.  
905 SW Alder  
Portland, Oregon 97205  
248-0248

**Dick Althoff**

Video Productions  
824 NW 18th Street  
Portland, Oregon 97209  
243-6712

**Patti Bills**

Manager  
Greater Medford Visitors &  
Convention Bureau  
304 South Central  
Medford, Oregon 97501  
772-6293

**Walt Dimick**

President  
5253 NE Sandy Blvd.  
Portland, Oregon 97213  
228-8822

**Bill Foster**

Northwest Film Study Center  
1219 SW Park Ave.  
Portland, Oregon 97205  
221-1156

**Rick Hert**

Manager  
Greater Newport Chamber of Commerce  
555 SW Coast Highway  
Newport, Oregon 97365  
265-8801

**Shirley Jennings**

Manager  
Baker County Chamber of Commerce  
490 Campbell Street  
Baker, Oregon 97814  
523-5855

**Kay Juran**

Asst. Vice Chancellor for Pub. Affairs  
State System of Higher Education  
790 Winter Street NE  
Salem, Oregon 97310  
373-7494

**Pamilla "Sam" Kohler**

Regional Representative, 3M Company  
44 Eagle Crest Drive #10  
Lake Oswego, Oregon 97034  
636-1688

**Bill Lind**

333 10th Street  
Astoria, Oregon 97103  
325-1340

**Howard Lomax**

Regional Sales Manager  
Wester Airlines  
6420 SW Macadam, Suite 212  
Portland, Oregon 97201  
249-4541

**Larry Moyer**

President  
Moyer Theaters  
1953 NW Kearney  
Portland, Oregon 97210  
226-2737

**Wayne Purcell**

Central Oregon Film Promotion Assc.  
The Riverhouse  
3075 N Highway 97  
Bend, Oregon 97701  
389-3111

**Allan F. Sandler**

Sandler Films, Inc.  
P.O. Box 306  
Ashland, Oregon 97520  
488-2101

**Charlie Valentine**

Heathman Hotel  
SW Broadway & Salmon  
Portland, Oregon 97205  
241-4100

ECONOMIC DEVELOPMENT DEPARTMENT

**Patricia Matzdorff**

Manager, Film and Video Division  
373-1232



# FINANCE COMMITTEE

**Larry Black**

Chairman of the Board  
Black and Company  
One SW Columbia  
Portland, Oregon 97258  
248-9600

**Phil Bladine**

President  
News-Register Publishing Company  
P.O. Box 727  
McMinnville, Oregon 97128  
472-5114

**Tom Fuller**

Senior Vice President  
Oregon Bank, Business Services division  
P.O. Box 3066, 1001 SW 5th Avenue  
Portland, Oregon 97208  
222-7714

**Michael Kilkenny**

Trustime, Inc.  
P.O. Box 339  
Pendleton, Oregon 97801  
276-0121

**Ed Martin**

V.P. & Branch Administrator  
The Commercial Bank  
P.O. Box 428  
Salem, Oregon 97308  
399-2922

**Douglas Robertson**

Douglas County Commissioner  
Courthouse  
1036 SE Douglas  
Roseburg, Oregon 97470  
672-3311

**James Root**

Vice President  
Sabroso Company  
P.O. Box 129  
Medford, Oregon 97501  
772-5653

**ECONOMIC DEVELOPMENT DEPARTMENT****Mark Huston**

Manager, Financial Services Division  
373-1240





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**CALENDAR OF  
ACTIVITIES AND  
EVENTS, 1985-87**

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# MASTER CALENDAR

## November 1985

Date	Event
1	Opening date for grant applications from Port Marketing Fund
1	Industrial Development Advisory Committee meeting, Portland
1	1st Friday Export Seminar, Portland
3-6	Industrial Development Research Council, San Diego
5	Adoption of Enterprise Zone rules by the Director, following public hearing if requested
5-6	RADOC (Research and Development Oriented Companies) Conference, Santa Clara
5-8	Interwire '85 Trade Show, Atlanta
7	Enterprise Zone rules distributed to 600 cities, counties, and other interested parties
8-23	Japan/Korea Investment Team Trip (Governor, Department staff)
10-12	League of Oregon Cities Annual Conference, Portland
11-15	National Tour Association Annual Meeting, Reno, Nevada
13	2nd Wednesday Export Seminar, Eugene
13-15	Association of Oregon Counties Annual Conference, Ashland
15	Legislative Emergency Board submission deadline for December meeting
15	Oregon Tourism Council Meeting, Reno, Nevada
18	Oregon Expo 86 Committee Meeting, Portland
18-20	U.S.-Republic of China Business Conference, Orlando
19	Copy of application materials and instructions sent to all interested counties and cities
19	Economic Development Commission Meeting, Salem (Commission considers early allocations from Promotion and Marketing Fund)
19-22	Wescon Trade Show, San Francisco
19-28	Japanese Association of Travel Agents (JATA), Tokyo, Japan
20	Small Business Advisory Committee Meeting, Salem
21	Enterprise Zone local government workshop, Bend
21-22	Commission on Indian services briefing on economic development (co-sponsored by Department), Salem
22	Enterprise Zone local government workshop, La Grande
22	Film and Video Advisory Committee Meeting, Ashland
25	Enterprise Zone local government workshop, Albany
26	Enterprise Zone local government workshop, Roseburg

## December 1985

Date	Event
2	Enterprise Zone local government workshop, Portland
2	Salem Chamber of Commerce Economic Development Forum, Salem
2-13	Deadline for application for Intergovernmental Relations Division "infrastructure" grant/loan program, first competitive round (Special Public Works Fund)
2	Deadline for submitting grant applications for Promotion and Marketing Fund
3	Enterprise Zone local government workshop, Astoria

**December Continued**

<b>Date</b>	<b>Event</b>
5-6	Legislative Emergency Board Meeting, Salem
6	1st Friday Export Seminar, Portland
9-12	Chemical Trade Show, New York
9-13	American Bus Association, Kansas City
10	Public hearing on final rules for economic development revenue bonds, Salem
11	2nd Wednesday Export Seminar, Eugene
13	Deadline for receiving comment on preliminary list of Economically Lagging Areas
16	Oregon Expo 86 Committee meeting, location to be announced
17	Economic Development Commission sends to Governor final recommendations for Economically Lagging Area designations
17	Economic Development Commission meeting, Salem (Commission considers first "competitive" allocations from Promotion and Marketing Fund)
18	Small Business Advisory Committee meeting, Salem
27	Legislative Emergency Board submission deadline for January meeting
31	Governor to make Economically Lagging Area designations final

**January 1986**

<b>Date</b>	<b>Event</b>
3	Deadline for submitting grant applications for Promotion and Marketing Fund
3	1st Friday Export Seminar, Portland
8	2nd Wednesday Export Seminar, Eugene
9	Deadline for receiving applications for first Enterprise Zone designations. Director passes recommendations along to Governor as soon as possible. Governor designates zones as soon as possible.
14-19	National Manufacturers Housing Trade Show, Louisville
15	Small Business Advisory Committee meeting, Salem
16-17	Legislative Emergency Board meeting, Salem
20	Oregon Expo 86 Committee meeting, location to be announced
23	Industrial Development Advisory Committee meeting, location to be announced
28	Economic Development Commission meeting, Salem
29	White House Conference on Small Business Planning Committee meeting, Salem
29	Film and Video Advisory Committee meeting, location to be announced

**February 1986**

<b>Date</b>	<b>Event</b>
1	Publish 1986 <b>County Economic Indicators</b>
7	1st Friday Export Seminar, Portland
7	Industrial Development Advisory Committee meeting, location to be announced
12	2nd Wednesday Export Seminar, Eugene
17-22	Film and Video Division sales trip, Los Angeles
19	Small Business Advisory Committee meeting, Salem
21	Legislative Emergency Board submission deadline for March meeting, location to be announced
23-25	American Film Market/Location Expo (trade show) in LA
25	Economic Development Commission meeting, Salem
26	Film and Video Advisory Committee meeting, location to be announced

## March 1986

Date	Event
28-Mar 9	International Tourism Exchange, Berlin, Germany
7	1st Friday Export Seminar, Portland
7	Industrial Development Advisory Committee meeting, location to be determined
12	2nd Wednesday Export Seminar, Eugene
13-14	Legislative Emergency Board meeting, Salem
18-20	Western Plastics Expo Trade Show, Anaheim
19	Small Business Advisory Committee meeting, Salem
22-30	SIBEX '86 Exhibition (Singapore Industrial and Building Exposition), Singapore
24-28	U.S. Products Exhibition (tentative), Taiwan
25	Economic Development Commission meeting, Salem
26	Film and Video Advisory Committee meeting, location to be determined

## April 1986

Date	Event
1	Deadline for submitting application for Promotion and Marketing Fund
4	1st Friday Export Seminar, Portland
4	Industrial Development Advisory Committee meeting, location to be announced
9	2nd Wednesday Export Seminar, Eugene
10-25	Forest Industry Machinery Exhibition (FIME) Australia, with trade mission to New Zealand
16	Small business Advisory Committee meeting, Salem
18	Legislative Emergency Board submission deadline for May Meeting
22	Economic Development Commission meeting, Salem
28-May 2	Pacific Northwest Waterways Association, annual Washington, D.C. mission
30	Film and Video Advisory Committee meeting, location to be announced
TBA	Spring Canada (Sales and Promotion Blitz), Vancouver and Victoria, B.C.
TBA	Regional Associate Development Organization Quarterly meetings, locations to be announced

## May 1986

Date	Event
2	Industrial Development Advisory Committee meeting, location to be announced
2	Start of Expo 86 World's Fair, Vancouver, B.C.
2	1st Friday Export Seminar, Portland
4-7	Industrial Development Research Council, Kansas City
5-8	Offshore Technology Conference, Houston
6-9	Association of Film Commissioners Cineposium, Hawaii
8-9	Legislative Emergency Board meeting, Salem
9	White House Conference on Small Business Oregon State Conference, Portland
9-11	Tourism TravelAge West, San Francisco

**May Continued**

<b>Date</b>	<b>Event</b>
12	"Florence Day" at Oregon Expo 86 Pavilion, Vancouver, B.C.
14	2nd Wednesday Export Seminar, Eugene
21	Small Business Advisory Committee meeting, Salem
24	"Oregon Day" at Expo 86 World's Fair, Vancouver, B.C.
28	Economic Development Commission meeting, Salem
28	Film and Video Advisory Committee meeting, location to be announced
31-June	Travel Industry Association of America International Pow Wow, Phoenix
TBA	Governor's Trade and Investment Mission to Singapore, Hong Kong and Fujian Province (tentative, perhaps including Japan)

**June 1986**

<b>Date</b>	<b>Event</b>
6	Industrial Development Advisory Committee meeting, location to be announced
6	1st Friday Export Seminar, Portland
11	2nd Wednesday Export Seminar, Eugene
16-19	National Computer Conference Expo Trade Show, Las Vegas
18	Small Business Advisory Committee meeting, Salem
20	Legislative Emergency Board submission deadline for July Meeting
24	Economic Development Commission meeting, Salem
25	Film and Video Advisory Committee meeting, location to be announced

**July 1986**

<b>Date</b>	<b>Event</b>
1	Deadline for submitting applications for Promotion and Marketing Fund
1	Complete update of <b>Directory of Oregon Manufacturers</b> publication
1	Complete 1986 <b>County Economic Indicators</b> publication
5	"Cottage Grove Day" at Oregon Expo 86 Pavilion, Vancouver, B.C.
9	2nd Wednesday Export Seminar, Eugene
10	Enterprise Zone designation filing deadline (only if 10 zones not named in first round)
10-11	Legislative Emergency Board meeting, Salem
11	Industrial Development Advisory Committee meeting, location to be announced
16	Small Business Advisory Committee meeting, Salem
22	Economic Development Commission meeting, Salem
30	Film and Video Advisory Committee meeting, location to be announced
TBA	Regional Associate Development Organization Quarterly meetings, locations to be announced

## August 1986

Date	Event
1	1st Friday Export Seminar, Portland
1	Industrial Development Advisory Committee meeting, location to be announced
10-14	National Hardware Show, Chicago
13	2nd Wednesday Export Seminar, Eugene
20	Small Business Advisory Committee meeting, Salem
22	Legislative Emergency Board submission deadline for September meeting
26	Economic Development Commission meeting, Salem
27	Film and Video Advisory Committee meeting, location to be announced

## September 1986

Date	Event
1	1987-89 "Agency Budget Request" submission deadline
5	Industrial Development Advisory Committee meeting, location to be announced
5	1st Friday Export Seminar, Portland
6-9	International Woodworking Machinery Furniture Fair Trade Show, Atlanta
10	2nd Wednesday Export Seminar, Eugene
11-12	Legislative Emergency Board meeting, Salem
17	Small Business Advisory Committee meeting, Salem
23	Economic Development Commission meeting, Salem
23-25	Plastics Fair Trade Show, Boston
24	Film and Video Advisory Committee meeting, location to be announced
TBA	Senior meeting of JCA-Japan/West Coast Business Association meeting, Salishan
TBA	Tourism Foremost West, Sacramento

## October 1986

Date	Event
1	Deadline for submitting applications for Promotion and Marketing Fund
3	1st Friday Export Seminar, Portland
3	Industrial Development Advisory Committee meeting, location to be announced
8	2nd Wednesday Export Seminar, Eugene
13	Close of Expo 86 World's Fair, Vancouver, B.C.
15	Small Business Advisory Committee meeting
17	Legislative Emergency Board submission deadline for November Meeting
28	Economic Development Commission meeting, Salem
29	Film and Video Advisory Committee meeting, location to be announced
TBA	Associate Development Organization meeting, location to be announced
TBA	National Ski Show (Consumer Trade Show), location to be announced

## November 1986

Date	Event
2-5	Industrial Development Research Council, Orlando
6-7	Legislative Emergency Board meeting
7	Industrial Development Advisory Committee meeting, location to be announced
7	1st Friday Export Seminar, Portland
9-14	National Tour Association, Atlanta
12	2nd Wednesday Export Seminar, Eugene
19	Small Business Advisory Committee meeting, Salem
19	Legislative Emergency Board submission deadline for December meeting
25	Economic Development Commission Meeting, Salem
26	Film and Video Advisory Committee, location to be announced
TBA	Wescon Trade Show, Anaheim
TBA	Northcon Trade Show, Seattle
TBA	Regional Ski Show Consumer Trade Show, location to be announced
TBA	Governor's Tourism Conference, location to be announced

## December 1986

Date	Event
5	1st Friday Export Seminar, Portland
5	Industrial Development Advisory Committee meeting, location to be announced
8-13	American Bus Association, Nashville
10	2nd Wednesday Export Seminar, Eugene
15	Pre-session Legislative Bill Filing Deadline
17	Small Business Advisory Committee meeting, Salem
22	Economic Development Commission meeting, Salem
31	Film and Video Advisory Committee meeting, location to be announced

## January 1987

Date	Event
1	Deadline for submitting applications for Promotion and Marketing Fund
8-9	Legislative Emergency Board meeting, Salem
12	64th Legislative Assembly Convenes
21	Small Business Advisory Committee meeting, Salem
27	Economic Development Commission meeting, location to be announced
TBA	Industrial Development Advisory Committee meeting, location to be announced
TBA	Regional Associate Development Organization Quarterly meetings, locations to be announced
TBA	National Ski (Consumer Trade Show), location to be announced

## February 1987

Date	Event
18	Small Business Advisory Committee meeting, Salem
24	Economic Development Commission meeting, Salem
25	Film and Video Advisory Committee meeting, location to be announced
28-Mar. 9	International Tourism Exchange, Berlin, Germany
TBA	Industrial Development Advisory Committee meeting, location to be announced

## March 1987

Date	Event
18	Small Business Advisory Committee meeting, Salem
24	Economic Development Commission meeting, Salem
25	Film and Video Advisory Committee meeting, location to be announced
TBA	Industrial Development Advisory Committee meeting, location to be announced
TBA	Regional Associate Development Organization Quarterly meetings, locations to be announced
TBA	Travel Industry Association of America International Pow Wow, location to be announced

## April 1987

Date	Event
1	Deadline for submitting applications for Promotion and Marketing Fund
1	Complete update <b>Statistical Profile</b> publication
15	Small Business Advisory Committee meeting, Salem
28	Economic Development Committee meeting, Salem
29	Film and Video Advisory Committee meeting, location to be announced
TBA	Industrial Development Advisory Committee meeting, location to be announced
TBA	Spring Canada (Sales and Promotion Blitz), Vancouver and Victoria, B.C.



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# OREGON

## ECONOMIC DEVELOPMENT DEPARTMENT

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### MAIN OFFICE

595 Cottage Street, NE  
Salem, Oregon 97310 USA  
(503) 373-1200  
FAX (503) 581-5115

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### PORTLAND OFFICE

1500 SW First Ave., Suite 620  
Portland, Oregon 97201 USA  
(503) 229-5625  
FAX (503) 222-5050

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Telex: 821481

Cable: ORECONDEV

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### TOKYO OFFICE

Yurakucho Denki Bldg.  
Rm. 1213, North Tower  
7-1 Yurakucho 1-Chome  
Chiyoda-Ku  
Tokyo, Japan 100

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### REGIONAL OFFICES

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#### METROPOLITAN

1500 SW First Ave., Suite 620  
Portland, Oregon 97201 USA  
(503) 229-5363

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#### NORTHWEST

2001 9th Street  
Tillamook, Oregon 97141 USA  
(503) 842-4045

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#### EASTERN

104 Elm Street  
LaGrande, Oregon 97850 USA  
(503) 963-8676

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#### WILLAMETTE VALLEY

595 Cottage Street, NE  
Salem, Oregon 97310 USA  
(503) 373-7367

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#### CENTRAL

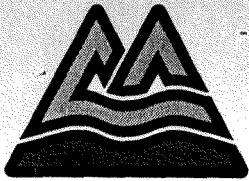
1230 NE Third, Suite A-232  
Bend, Oregon 97701 USA  
(503) 388-6266

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#### SOUTHWEST

1012 SE Oak Street, Suite 348  
Roseburg, Oregon 97470 USA  
(503) 440-3351

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# MULTNOMAH COUNTY OREGON

DEPARTMENT OF GENERAL SERVICES  
PORTLAND BUILDING  
1120 S.W. FIFTH, 14TH FLOOR  
PORTLAND, OR 97204-1976

DENNIS BUCHANAN  
COUNTY EXECUTIVE

OFFICE OF THE DIRECTOR  
BUDGET & MANAGEMENT  
ANALYSIS  
COUNTY COUNSEL  
EMPLOYEE RELATIONS  
FINANCE DIVISION

(503) 248-3303

(503) 248-3883

(503) 248-3138

(503) 248-5015

(503) 248-3067

## MEMORANDUM

TO: County Executive, Dennis Buchanan  
Elected Officials  
Department/Division Director  
Sheriff, Fred Pearce

FROM: L. Benjamin King, Director of Employee Relations

DATE: January 16, 1986

SUBJECT: 1986 Collective Bargaining Agreement(s) Negotiations

MULTNOMAH COUNTY  
COUNTY CLERK  
1986 JAN 21 AM 11:07

Once again it's time to begin preparing for contract modification/negotiations with the following five(5) bargaining units:

- AFSCME Local 88 (Blue and White Collar workers)
- AFL-CIO Local 87 (Operating Engineers)
- AFL-CIO Local 48 (Electrical Workers)
- AFL-CIO Local 55 (Brotherhood of Painters)
- Oregon Nurses Association (Multnomah County Nurses)

Negotiations will begin with AFSCME Local 88 on or about March 5, 1986, with Oregon Nurses Association bargaining taking place sometime early May of this year, with the craft/trade units getting underway around June. The purpose of the parties negotiating at this time will be to obtain successor agreements in a timely quid pro quo bargaining manner, within the perimeters mandated by the County Executive and County Board of Commissioners.

My purpose for contacting you at this time is twofold. First, to solicit recommended changes to existing articles/sections language within the specific labor contracts you're currently operating under. Proposal for recommendations should be forwarded to this office no later than February 15, 1986. A member of my staff or I will follow-up by contacting you personally to gather additional information/clarification if needed.

Secondly, to request that you appoint an exempt staff member from your department/division to be an active member of the County's Management Negotiating team. The appointee should be someone that can sufficiently

allocate the necessary time the bargaining process demands. To assist you in recalling your appointee for the 1984 Management Negotiating team, I have listed them below.

DES- Betsy Williams  
DGS- myself, Chief spokesperson  
      (DGS-trade unions Wayne George 1986)  
DHS- Duane Prather  
DHS- Jan Sinclair and Mary Lou Hennrich (ONA)  
DJS- Harley Lieber  
MCSO- Randy Amundson

The 1984 Management Negotiating team was nothing short of meritorious and should be seriously considered for the County's 1986 team. Needless to say, it would be a pleasure and most gratifying for me to serve and work with the same group of individuals as served on our 1984 team. Please inform me of your departmental appointee/nominee decision by January 31, 1986. Several meetings must be coordinated during the month of February before negotiations begin in March, so the sooner the members of our 1986 Management Negotiating team are confirmed the sooner the County can begin planning and preparing.

Should you have any questions regarding my memorandum or negotiations in general, please contact me immediately. Thank you.

2187E/BK/kd

cc: Personnel Analysts

Jane McGarvin  
101/606/Clerk of the Board



## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☐ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number \_\_\_\_\_

(Original Contract Amount \_\_\_\_\_)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☒ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_

(Original Contract Amount \_\_\_\_\_)

Contact Person FISCHER/DAVIDSON Phone 3749 Date 11-12-85Department DGS Division ISD Bldg/Room 327Description of Contract Maintenance of County-owned telephone system.

(Renewal of current agreement for one additional year.)

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE ParticipationContractor is ☐ MBE ☐ FBEContractor Name Northern Telecom, Inc.Mailing Address 7980 SW Cirrus DriveBeaverton, OR 97005Phone (503) 646-4037

Employer ID# or SS# \_\_\_\_\_

Effective Date January 1, 1986Termination Date December 31, 1986Total Amount of Agreement \$ 93,900.

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	055	7310		6140				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ 23,475 quarterly

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head [Signature]Date 11/24/85Purchasing Director  
(Type II Contracts Only)Date 11/30/85County Counsel [Signature]Date 11/21/85Budget Office [Signature]Date 11/25/85County Executive/Sheriff [Signature]Date 1/15/86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND

# INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
5. **DESCRIPTION OF CONTRACT** — Summary of product purchased or services to be performed. Note if an amendment or extension.
6. **RFP/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
14. **TERMINATION DATE** — Date contract states services terminated.
15. **TOTAL AMOUNT OF AGREEMENT** — Enter amount of agreement being submitted. If Amendment, enter amount of increase/decrease only.
16. **PAYMENT TERMS** — Designate payment terms by checking appropriate box and entering dollar amount.
17. **REQUIREMENTS CONTRACT — REQUISITION REQUIRED** — Check this box to note that a Purchase Order will be issued to trigger payment.
18. **PURCHASE ORDER NO.** — Enter number of Purchase Order to be issued. If number is not known, enter "P.O. will be issued."
19. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only

## SERVICE CONTRACT

Northern Telecom Inc., a Delaware corporation ("NT") and Multnomah County ("Buyer") agree as follows:

### 1. SERVICE

DEC 5 1985

NT will, at its option, either repair or replace ("Service") any component part of the hardware listed on Annexes 1-15 ("Hardware") when it malfunctions.

### 2. SERVICE SITE, TERM AND CHARGE

The Hardware is installed at Multnomah County Burnside Clinic 618 N.W. Davis, Portland, Oregon 97209; Courthouse 1021 S.W. 4th, Portland, Oregon 97204; DES, Environmental Services, 2115 N.E. Morrison, Portland, Oregon 97214; ISD, 4747 E. Burnside, Portland, Oregon 97215; Election Headquarters 1040 S.E. Morrison, Portland, Oregon 97214; Employees Credit Union, 4110 S.E. Hawthorne Blvd., Portland, Oregon 97214; Ford Building, 2505 S.E. 11th, Portland, Oregon 97202; Gill Building, 426 S.W. Stark, Portland, Oregon 97204; Health Services, 2415 S.E. 43rd, Portland, Oregon 97206; Juvenile Home, 1401 N.E. 68th, Portland, Oregon 97213; Medical Examiner, 301 N.E. Knott, Portland, Oregon, 97206; N.E. Health Center, 5329 N.E. Union, Portland, Oregon 97227; Oregon National Building, 610 S.W. Alder, Portland, Oregon 97204; Road Shop, 1620 S.E. 190th, Portland, Oregon 97233; Woolsey Clinic, 8919 N. Woolsey, Portland, Oregon 97203; ("Service Sites"). NT shall provide Service at the Service Sites for a period of one (1) year commencing on January 1, 1986 ("Term"). The charge for Service during the Term shall be \$7,825.00 per month, payable quarterly in advance, plus any applicable taxes. This represents NT's current charges for maintenance services. NT reserves the right during the Term or any renewal period to increase the charge for Service to reflect changes made during the Term or any renewal period in either the type or quantity of Hardware. Except for changes made in either the type or quantity of hardware, charges shall not be increased by vendor during any annual term of 12 months beginning on the effective date of this agreement.

### 3. ROUTINE SERVICE

Routine Service shall be performed by NT between 8:00 A.M. and 5:00 P.M., Monday through Friday, except NT holidays. Repair personnel as are required shall be dispatched to the Service Site within twenty-four (24) hours of Buyer's request for routine Service, except when Buyer's request is made on, or a day preceding, a holiday of NT's or a weekend. When the Buyer's request is made on, or a day preceding, a holiday of NT's or a weekend, repair personnel shall be dispatched to the Service Site on NT's next normal workday.

#### 4. EMERGENCY SERVICE

Emergency Service shall be performed by NT promptly without regard to the time of day or the day of the week, including holidays, and repair personnel as are required shall be dispatched to the Service Site within two (2) hours of Buyer's request for emergency Service. An emergency shall be deemed to exist when problems incurred in using the Hardware (except for (a) isolated failures of individual telephones and (b) the failure of any other components of the Hardware which are not required for the processing or completing of telephone calls) materially interfere with the normal conduct of Buyer's business. A request for Service when an emergency does not exist shall be deemed to be a request for routine Service.

#### 5. CONDITION OF SERVICE

NT's obligation to perform Service is conditioned upon the Hardware not having been altered or repaired by any party other than NT, without NT's written consent, and the malfunction not being the result of mishandling, abuse, misuse or improper storage, installation, maintenance or operation by other than NT (including use in conjunction with equipment electrically or mechanically incompatible) and upon the Hardware not having been damaged by fire, explosion, power failure, any act of God, or by any other cause whatsoever other than NT.

#### 6. ADDITIONAL SERVICES

Upon Buyer's request, NT shall perform the installation of additions to the Hardware, moves and changes of the Hardware and the features associated therewith and the repair or replacement of Hardware which has malfunctioned as a result of any of the causes described in Section 5. These services ("Additional Services") which shall include services performed by NT pursuant to NT's "Customer Service Order" form shall be at Buyer's sole expense, at NT's applicable rates for material and labor therefor, and subject to the provisions of Sections 7 and 8. The charge for Additional Services shall be due and payable to NT within thirty days of NT's invoicing therefor.

#### 7. FORCE MAJEURE

If NT's performance under this Contract, or of any obligation hereunder, is interfered with by reason of any circumstances beyond NT's reasonable control, including without limitation, fire, explosion, power failure, acts of God, war, revolution,



civil commotion, or acts of public enemies, any law, order regulation, ordinance, or requirement of any government or legal body or any representative of any such government or legal body; labor unrest, including without limitation, strikes, slowdowns, picketing or boycotts; then NT shall be excused from its performance on a day-for-day basis to the extent of such interference.

#### 8. REMEDIES AND LIMITATION OF DAMAGES, REMEDIES AND WARRANTIES

In the event of any material breach of this Contract by NT which shall continue for fifteen (15) or more days after written notice of such breach (including a reasonably detailed statement of the nature of such breach) shall have been given to NT by Buyer, Buyer's sole and exclusive remedy shall be to terminate this Contract by providing written notice thereof to NT.

In the event Buyer fails to pay the charge for Service or Additional Services when due, NT shall have the right to suspend its performance under this Contract upon providing written notice thereof to Buyer and/or to terminate this Contract if Buyer has not paid to NT all amounts due NT within fifteen (15) days of NT's written notice thereof.

In the event this Contract is terminated by either party, neither party shall have any further obligations to the other party except that NT shall refund to Buyer any portion of the charge paid for Service for the period subsequent to the effective date of termination less any amounts then due NT for Service and/or claim for Additional Services performed prior to such termination. Termination of this Contract by NT shall not constitute a waiver by NT for any amounts due NT for Service or Additional Services.

THE PARTIES AGREE THAT THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, WRITTEN OR ORAL, ARE EXCLUDED FROM THIS CONTRACT SHALL AND NOT APPLY TO THE HARDWARE PROVIDED UNDER THIS CONTRACT WHETHER PROVIDED BY NT PURSUANT TO ITS OBLIGATIONS TO PROVIDE SERVICE OR ADDITIONAL SERVICES OR TO ANY SERVICE OR ADDITIONAL SERVICES PERFORMED UNDER THIS CONTRACT. NT'S OBLIGATION AND BUYER'S SOLE AND EXCLUSIVE REMEDY IN THE EVENT NT PROVIDES MALFUNCTIONING HARDWARE IS TO CAUSE NT TO PERFORM SERVICE ON SUCH MALFUNCTIONING HARDWARE. NT SHALL NOT BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY NATURE WHATSOEVER FOR ANY BREACH OF THIS CONTRACT OR FOR ANY ACTION ARISING OUT OF ITS PERFORMANCE UNDER THIS CONTRACT

## 9. RENEWAL

At the end of the first and subsequent annual renewal periods NT may increase or decrease the annual charges, but any increases are not to exceed 10% of the preceding annual period. NT shall apprise Buyer in writing at least sixty (60) days prior to the end of the Term or any renewal period of such change and provide Buyer a revised Annexes 1-15 or notify Buyer that NT shall not renew this Contract. Buyer shall sign the revised Annexes 1-15 and return a copy of the revised Annexes 1-15 to NT at least fifteen (15) days prior to the end of the Term or any renewal period. If NT has not received such Annexes 1-15 from Buyer by such time, Buyer shall be deemed to have elected not to renew this Contract.

## 10. GENERAL

Buyer may not assign or transfer this Contract or any rights or obligations hereunder without the prior written consent of NT. This Contract constitutes the entire agreement between

NT and Buyer with respect to the subject matter hereof and supersedes all previous negotiations, proposals, commitments, writings, and understanding of any nature whatsoever. Any changes to this Contract requested either by Buyer or NT may only be effected if mutually agreed upon in writing by duly authorized representatives of the parties hereto. Failure by either party at any time to require performance by the other party or to claim a breach of any provision of this Contract shall not be construed as affecting any subsequent breach or the right to require performance with respect thereto or to claim a breach with respect thereto. Section headings are inserted for convenience only and shall not be used in any way to construe the terms of this Contract.

Buyer shall have the right to cancel this agreement without any further obligation to NT upon the given of 30 days notice of such intent to cancel.

The vendor will not subcontract or permit anyone other than vendor personnel to perform any of the work, services or other performance required of vendor under this Contract without the prior written consent of the Buyer.

This contract constitutes the entire agreement between the parties with respect to the subject matter; all prior agreements, representations, statements, negotiations and undertakings are superseded hereby.

Contractor shall furnish Buyer its employer identification number as designated by the Internal Revenue Service.

The rights and obligations of the parties and all interpretations and performance of this Contract shall be governed in all respects by the laws of the State of Oregon except for its rules with respect to the conflict of laws.

Notices and other communications shall be transmitted in writing by certified U.S. Mail, postage prepaid, return receipt requested, addressed to the parties as follows and shall be deemed effective four (4) days after the date of mailing:

If to NT, to: Northern Telecom Inc.  
2100 Lakeside  
Richardson, Texas 75081

Attention: Contract Administration

If to Buyer, to: Multnomah County  
Information Services Division  
4747 East Burnside  
Portland, OR 97215

Attention: Telecommunications Manager

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be duly executed, such parties acting by their representatives being thereunto duly authorized.

NORTHERN TELECOM INC.

By: [Signature]  
Title: VP  
Date: 1-8-86

MULTNOMAH COUNTY

By: Dennis Buchanan DE  
Title: County Exec.  
Date: 1/15/86

APPROVED:

[Signature]

Multnomah County Counsel

Date: 11/21/85

ANNEX 1

Burnside Clinic

Name of Buyer: Multnomah County

Job Number: 03530131

HARDWARE

<u>Description of Hardware Components</u>	<u>Quantity</u>
1. PBX Systems (Type SL-1 )	_____
2. Ports (Termination Point in switch for stations, trunks, consoles, data, etc.)	_____
3. SL-1 Displayphone	_____
4. Displayphone (Standalone)	_____
5. Printer, Matrix	_____
6. Add-On Data Module (ADM)	_____
7. PC Interface Card - QPC 512	_____
8. Key Systems (Type-Vantage 12)	_____ 1
a. Key System (KSU)	_____
b. Vantage 12 - KSU	_____ 1
c. Key Telephones w/Stand Alone KSU	_____
d. Intercom Master Phones	_____
e. Key Telephone Sets w/PBX	_____
f. Vantage 12 - Key Telephone Set	_____ 3
9. <u>CDR</u>	
a. CDR List	_____
b. CSR Teledata	_____
c. CDR-Mini	_____
d. CDR-Mag Tape	_____
e. ACD-A,B,C	_____
10. <u>OMNIFACTS</u>	
a. Omnifacts 565	_____
b. Omnifacts 585	_____
c. Omnifacts Software	_____
d. Omnifacts Hardware Options	_____
11. <u>IMS</u>	
a. IMS 565	_____
b. IMS 585	_____
c. IMS Software	_____
d. IMS Hardware Options	_____
12. <u>IVMS</u>	_____

13. ACD-A,B,C

\_\_\_\_\_

14. ACD-D

- a. ACD-D Processor PDP 11/23 +
- b. ACD-D Processor PDP 11/24
- c. ACD-D Processor PDP 11/44
- d. ACD-D Software PDP 11/23
- e. ACD-D Software PDP 11/24
- f. ACD-D Software PDP 11/44

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

15. Other (i.e., Non-Std. Products)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

16. Miscellaneous

- a. Microwave, One leg
- b. Microwave - Add'l legs
- c. Paging system
- d. Remote Peripheral Equipment
- e. Out of Town Surcharge

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ANNEX 2

Courthouse

Name of Buyer: Multnomah County

Job Number: 03530060

HARDWARE

<u>Description of Hardware Components</u>	<u>Quantity</u>
1. PBX Systems (Type SL-1VLE)	<u>1</u>
2. Ports (Termination Point in switch for stations, trunks, consoles, data, etc.)	<u>1,246</u>
3. SL-1 Displayphone	<u>1</u>
4. Displayphone (Standalone)	<u>          </u>
5. Printer, Matrix	<u>          </u>
6. Add-On Data Module (ADM)	<u>          </u>
7. PC Interface Card - QPC 512	<u>          </u>
8. Key Systems (Type <u>          </u> )	<u>          </u>
a. Key System (KSU)	<u>          </u>
b. Vantage 12 - KSU	<u>          </u>
c. Key Telephones w/Stand Alone KSU	<u>          </u>
d. Intercom Master Phones	<u>          </u>
e. Key Telephone Sets w/PBX	<u>          </u>
f. Vantage 12 - Key Telephone Set	<u>          </u>
9. <u>CDR</u>	
a. CDR List	<u>          </u>
b. CSR Teledata	<u>          </u>
c. CDR-Mini	<u>          </u>
d. CDR-Mag Tape	<u>          </u>
e. ACD-A,B,C	<u>          A</u>
10. <u>OMNIFACTS</u>	
a. Omnifacts 565	<u>          </u>
b. Omnifacts 585	<u>          </u>
c. Omnifacts Software	<u>          </u>
d. Omnifacts Hardware Options	<u>          </u>
11. <u>IMS</u>	
a. IMS 565	<u>          </u>
b. IMS 585	<u>          </u>
c. IMS Software	<u>          </u>
d. IMS Hardware Options	<u>          </u>

12. IWMS

13. ACD-A,B,C

14. ACD-D

- a. ACD-D Processor PDP 11/23 +
- b. ACD-D Processor PDP 11/24
- c. ACD-D Processor PDP 11/44
- d. ACD-D Software PDP 11/23
- e. ACD-D Software PDP 11/24
- f. ACD-D Software PDP 11/44

15. Other (i.e., Non-Standard Products)

16. Miscellaneous

- a. Microwave, One leg
- b. Microwave - Additional legs
- c. Paging system
- d. Remote Peripheral Equipment
- e. Out of Town Surcharge

ANNEX 3

Department of Environmental Services

Name of Buyer: Multnomah County

Job Number: 03530090

HARDWARE

<u>Description of Hardware Components</u>	<u>Quantity</u>
1. PBX Systems (Type SL-1M)	<u>1</u>
2. Ports (Termination Point in switch for stations, trunks, consoles, data, etc.)	<u>174</u>
3. SL-1 Displayphone	<u>          </u>
4. Displayphone (Standalone)	<u>          </u>
5. Printer, Matrix	<u>          </u>
6. Add-On Data Module (ADM)	<u>          </u>
7. PC Interface Card - QPC 512	<u>          </u>
8. Key Systems (Type <u>          </u> )	<u>          </u>
a. Key System (KSU)	<u>          </u>
b. Vantage 12 - KSU	<u>          </u>
c. Key Telephones w/Stand Alone KSU	<u>          </u>
d. Intercom Master Phones	<u>          </u>
e. Key Telephone Sets w/PBX	<u>          </u>
f. Vantage 12 - Key Telephone Set	<u>          </u>
9. <u>CDR</u>	<u>          </u>
a. CDR List	<u>          </u>
b. CSR Teledata	<u>          </u>
c. CDR-Mini	<u>          </u>
d. CDR-Mag Tape	<u>          </u>
e. ACD-A,B,C	<u>          </u>
10. <u>OMNIFACTS</u>	<u>          </u>
a. Omnifacts 565	<u>          </u>
b. Omnifacts 585	<u>          </u>
c. Omnifacts Software	<u>          </u>
d. Omnifacts Hardware Options	<u>          </u>
11. <u>IMS</u>	<u>          </u>
a. IMS 565	<u>          </u>
b. IMS 585	<u>          </u>
c. IMS Software	<u>          </u>
d. IMS Hardware Options	<u>          </u>



12. IVMS

13. ACD-A,B,C

14. ACD-D

- a. ACD-D Processor PDP 11/23 +
- b. ACD-D Processor PDP 11/24
- c. ACD-D Processor PDP 11/44
- d. ACD-D Software PDP 11/23
- e. ACD-D Software PDP 11/24
- f. ACD-D Software PDP 11/44

15. Other (i.e., Non-Standard Products)

16. Miscellaneous

- a. Microwave, One leg
- b. Microwave - Additional legs
- c. Paging system
- d. Remote Peripheral Equipment
- e. Out of Town Surcharge

ANNEX 4

Data Processing Authority

Name of Buyer: Multnomah County

Job Number: 03530110

HARDWARE

<u>Description of Hardware Components</u>	<u>Quantity</u>
1. PBX Systems (Type SL-1LE)	<u>1</u>
2. Ports (Termination Point in switch for stations, trunks, consoles, data, etc.)	<u>122</u>
3. SL-1 Displayphone	<u>          </u>
4. Displayphone (Standalone)	<u>          </u>
5. Printer, Matrix	<u>          </u>
6. Add-On Data Module (ADM)	<u>2</u>
7. PC Interface Card - QPC 512	<u>          </u>
8. Key Systems (Type <u>          </u> )	<u>          </u>
a. Key System (KSU)	<u>          </u>
b. Vantage 12 - KSU	<u>          </u>
c. Key Telephones w/Stand Alone KSU	<u>          </u>
d. Intercom Master Phones	<u>          </u>
e. Key Telephone Sets w/PBX	<u>          </u>
f. Vantage 12 - Key Telephone Set	<u>          </u>
9. <u>CDR</u>	<u>          </u>
a. CDR List	<u>          </u>
b. CSR Teledata	<u>          </u>
c. CDR-Mini	<u>          </u>
d. CDR-Mag Tape	<u>          </u>
e. ACD-A,B,C	<u>          </u>
10. <u>OMNIFACTS</u>	<u>          </u>
a. Omnifacts 565	<u>          </u>
b. Omnifacts 585	<u>          </u>
c. Omnifacts Software	<u>          </u>
d. Omnifacts Hardware Options	<u>          </u>
11. <u>IMS</u>	<u>          </u>
a. IMS 565	<u>          </u>
b. IMS 585	<u>          </u>
c. IMS Software	<u>          </u>
d. IMS Hardware Options	<u>          </u>

12. I VMS

13. ACD-A,B,C

14. ACD-D

- a. ACD-D Processor PDP 11/23 +
- b. ACD-D Processor PDP 11/24
- c. ACD-D Processor PDP 11/44
- d. ACD-D Software PDP 11/23
- e. ACD-D Software PDP 11/24
- f. ACD-D Software PDP 11/44

15. Other (i.e., Non-Standard Products)

16. Miscellaneous

- a. Microwave, One leg
- b. Microwave - Additional legs
- c. Paging system
- d. Remote Peripheral Equipment
- e. Out of Town Surcharge

## ANNEX 5

### Election Headquarters

Name of Buyer: Multnomah County

Job Number: 03530132

#### HARDWARE

<u>Description of Hardware Components</u>	<u>Quantity</u>
1. PBX Systems (Type SL-1 )	_____
2. Ports (Termination Point in switch for stations, trunks, consoles, data, etc.)	_____
3. SL-1 Displayphone	_____
4. Displayphone (Standalone)	_____
5. Printer, Matrix	_____
6. Add-On Data Module (ADM)	_____
7. PC Interface Card - QPC 512	_____
8. Key Systems (Vantage 48)	_____
a. Key System (KSU)	_____
b. Vantage 48 - KSU	_____1
c. Key Telephones w/Stand Alone KSU	_____
d. Intercom Master Phones	_____
e. Key Telephone Sets w/PBX	_____
f. Vantage 48 - Key Telephone Set	_____20
9. <u>CDR</u>	_____
a. CDR List	_____
b. CSR Teledata	_____
c. CDR-Mini	_____
d. CDR-Mag Tape	_____
e. ACD-A,B,C	_____
10. <u>OMNIFACTS</u>	_____
a. Omnifacts 565	_____
b. Omnifacts 585	_____
c. Omnifacts Software	_____
d. Omnifacts Hardware Options	_____
11. <u>IMS</u>	_____
a. IMS 565	_____
b. IMS 585	_____
c. IMS Software	_____
d. IMS Hardware Options	_____

12. IVMS

13. ACD-A,B,C

14. ACD-D

- a. ACD-D Processor PDP 11/23 +
- b. ACD-D Processor PDP 11/24
- c. ACD-D Processor PDP 11/44
- d. ACD-D Software PDP 11/23
- e. ACD-D Software PDP 11/24
- f. ACD-D Software PDP 11/44

15. Other (i.e., Non-Std. Products)

16. Miscellaneous

- a. Microwave, One leg
- b. Microwave - Add'l legs
- c. Paging system
- d. Remote Peripheral Equipment
- e. Out of Town Surcharge

ANNEX 6

Employee Credit Union

Name of Buyer: Multnomah County

Job Number: 03530133

HARDWARE

<u>Description of Hardware Components</u>	<u>Quantity</u>
1. PBX Systems (Type SL-1 )	_____
2. Ports (Termination Point in switch for stations, trunks, consoles, data, etc.)	_____
3. SL-1 Displayphone	_____
4. Displayphone (Standalone)	_____
5. Printer. Matrix	_____
6. Add-On Data Module (ADM)	_____
7. PC Interface Card - QPC 512	_____
8. Key Systems (Type _____)	_____
a. Key System (KSU)	_____
b. Vantage 12 - KSU	_____ 1
c. Key Telephones w/Stand Alone KSU	_____
d. Intercom Master Phones	_____
e. Key Telephone Sets w/PBX	_____
f. Vantage 12 - Key Telephone Set	_____ 10
9. <u>CDR</u>	_____
a. CDR List	_____
b. CSR Teledata	_____
c. CDR-Mini	_____
d. CDR-Mag Tape	_____
e. ACD-A,B,C	_____
10. <u>OMNIFACTS</u>	_____
a. Omnifacts 565	_____
b. Omnifacts 585	_____
c. Omnifacts Software	_____
d. Omnifacts Hardware Options	_____
11. <u>IMS</u>	_____
a. IMS 565	_____
b. IMS 585	_____
c. IMS Software	_____
d. IMS Hardware Options	_____

12. IVMS

13. ACD-A,B,C

14. ACD-D

- a. ACD-D Processor PDP 11/23 +
- b. ACD-D Processor PDP 11/24
- c. ACD-D Processor PDP 11/44
- d. ACD-D Software PDP 11/23
- e. ACD-D Software PDP 11/24
- f. ACD-D Software PDP 11/44

15. Other (i.e., Non-Standard Products)

16. Miscellaneous

- a. Microwave, One leg
- b. Microwave - Additional legs
- c. Paging system
- d. Remote Peripheral Equipment
- e. Out of Town Surcharge

ANNEX 7

Ford Building

Name of Buyer: Multnomah County

Job Number: 035 30120

HARDWARE

<u>Description of Hardware Components</u>	<u>Quantity</u>
1. PBX Systems (Type SL-1M)	<u>1</u>
2. Ports (Termination Point in switch for stations, trunks, consoles, data, etc.)	<u>126</u>
3. SL-1 Displayphone	<u>          </u>
4. Displayphone (Standalone)	<u>          </u>
5. Printer, Matrix	<u>          </u>
6. Add-On Data Module (ADM)	<u>          </u>
7. PC Interface Card - QPC 512	<u>          </u>
8. Key Systems (Type <u>          </u> )	<u>          </u>
a. Key System (KSU)	<u>          </u>
b. Vantage 12 - KSU	<u>          </u>
c. Key Telephones w/Stand Alone KSU	<u>          </u>
d. Intercom Master Phones	<u>          </u>
e. Key Telephone Sets w/PBX	<u>          </u>
f. Vantage 12 - Key Telephone Set	<u>          </u>
9. <u>CDR</u>	<u>          </u>
a. CDR List	<u>          </u>
b. CSR Teledata	<u>          </u>
c. CDR-Mini	<u>          </u>
d. CDR-Mag Tape	<u>          </u>
e. ACD-A,B,C	<u>          </u>
10. <u>OMNIFACTS</u>	<u>          </u>
a. Omnifacts 565	<u>          </u>
b. Omnifacts 585	<u>          </u>
c. Omnifacts Software	<u>          </u>
d. Omnifacts Hardware Options	<u>          </u>
11. <u>IMS</u>	<u>          </u>
a. IMS 565	<u>          </u>
b. IMS 585	<u>          </u>
c. IMS Software	<u>          </u>
d. IMS Hardware Options	<u>          </u>



12. IVMS

13. ACD-A,B,C

14. ACD-D

- a. ACD-D Processor PDP 11/23 +
- b. ACD-D Processor PDP 11/24
- c. ACD-D Processor PDP 11/44
- d. ACD-D Software PDP 11/23
- e. ACD-D Software PDP 11/24
- f. ACD-D Software PDP 11/44

15. Other (i.e., Non-Standard Products)

16. Miscellaneous

- a. Microwave, One leg
- b. Microwave - Additional legs
- c. Paging system
- d. Remote Peripheral Equipment
- e. Out of Town Surcharge

ANNEX 8

Gill Building

Name of Buyer: Multnomah County

Job Number: 03530080

HARDWARE

<u>Description of Hardware Components</u>	<u>Quantity</u>
1. PBX Systems (Type SL-1M)	<u>1</u>
2. Ports (Termination Point in switch for stations, trunks, consoles, data, etc.)	<u>334</u>
3. SL-1 Displayphone	<u>          </u>
4. Displayphone (Standalone)	<u>          </u>
5. Printer, Matrix	<u>          </u>
6. Add-On Data Module (ADM)	<u>          </u>
7. PC Interface Card - QPC 512	<u>          </u>
8. Key Systems (Type <u>          </u> )	<u>          </u>
a. Key System (KSU)	<u>          </u>
b. Vantage 12 - KSU	<u>          </u>
c. Key Telephones w/Stand Alone KSU	<u>          </u>
d. Intercom Master Phones	<u>          </u>
e. Key Telephone Sets w/PBX	<u>          </u>
f. Vantage 12 - Key Telephone Set	<u>          </u>
9. <u>CDR</u>	<u>          </u>
a. CDR List	<u>          </u>
b. CSR Teledata	<u>          </u>
c. CDR-Mini	<u>          </u>
d. CDR-Mag Tape	<u>          </u>
e. ACD-A,B,C	<u>          </u>
10. <u>OMNIFACTS</u>	<u>          </u>
a. Omnifacts 565	<u>          </u>
b. Omnifacts 585	<u>          </u>
c. Omnifacts Software	<u>          </u>
d. Omnifacts Hardware Options	<u>          </u>
11. <u>IMS</u>	<u>          </u>
a. IMS 565	<u>          </u>
b. IMS 585	<u>          </u>
c. IMS Software	<u>          </u>
d. IMS Hardware Options	<u>          </u>

12. I VMS

13. ACD-A,B,C

14. ACD-D

- a. ACD-D Processor PDP 11/23 +
- b. ACD-D Processor PDP 11/24
- c. ACD-D Processor PDP 11/44
- d. ACD-D Software PDP 11/23
- e. ACD-D Software PDP 11/24
- f. ACD-D Software PDP 11/44

15. Other (i.e., Non-Standard Products)

16. Miscellaneous

- a. Microwave, One leg
- b. Microwave - Additional legs
- c. Paging system
- d. Remote Peripheral Equipment
- e. Out of Town Surcharge

ANNEX 9

Health Services/Grace Peck

Name of Buyer: Multnomah County

Job Number: 03537860

HARDWARE

<u>Description of Hardware Components</u>	<u>Quantity</u>
1. PBX Systems (Type SL-1A)	<u>1</u>
2. Ports (Termination Point in switch for stations, trunks, consoles, data, etc.)	<u>154</u>
3. SL-1 Displayphone	<u>          </u>
4. Displayphone (Standalone)	<u>          </u>
5. Printer, Matrix	<u>          </u>
6. Add-On Data Module (ADM)	<u>          </u>
7. PC Interface Card - QPC 512	<u>          </u>
8. Key Systems (Type <u>          </u> )	<u>          </u>
a. Key System (KSU)	<u>          </u>
b. Vantage 12 - KSU	<u>          </u>
c. Key Telephones w/Stand Alone KSU	<u>          </u>
d. Intercom Master Phones	<u>          </u>
e. Key Telephone Sets w/PBX	<u>          </u>
f. Vantage 12 - Key Telephone Set	<u>          </u>
9. <u>CDR</u>	<u>          </u>
a. CDR List	<u>          </u>
b. CSR Teledata	<u>          </u>
c. CDR-Mini	<u>          </u>
d. CDR-Mag Tape	<u>          </u>
e. ACD-A,B,C	<u>          </u>
10. <u>OMNIFACTS</u>	<u>          </u>
a. Omnifacts 565	<u>          </u>
b. Omnifacts 585	<u>          </u>
c. Omnifacts Software	<u>          </u>
d. Omnifacts Hardware Options	<u>          </u>
11. <u>IMS</u>	<u>          </u>
a. IMS 565	<u>          </u>
b. IMS 585	<u>          </u>
c. IMS Software	<u>          </u>
d. IMS Hardware Options	<u>          </u>

- 12. I VMS \_\_\_\_\_
- 13. ACD-A,B,C \_\_\_\_\_
- 14. ACD-D
  - a. ACD-D Processor PDP 11/23 + \_\_\_\_\_
  - b. ACD-D Processor PDP 11/24 \_\_\_\_\_
  - c. ACD-D Processor PDP 11/44 \_\_\_\_\_
  - d. ACD-D Software PDP 11/23 \_\_\_\_\_
  - e. ACD-D Software PDP 11/24 \_\_\_\_\_
  - f. ACD-D Software PDP 11/44 \_\_\_\_\_
- 15. Other (i.e., Non-Standard Products)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
- 16. Miscellaneous
  - a. Microwave, One leg \_\_\_\_\_
  - b. Microwave - Additional legs \_\_\_\_\_
  - c. Paging system \_\_\_\_\_
  - d. Remote Peripheral Equipment \_\_\_\_\_
  - e. Out of Town Surcharge \_\_\_\_\_

ANNEX 10

Juvenile Detention Home

Name of Buyer: Multnomah County

Job Number: 03530100

HARDWARE

<u>Description of Hardware Components</u>	<u>Quantity</u>
1. PBX Systems (Type SL-1M)	<u>1</u>
2. Ports (Termination Point in switch for stations, trunks, consoles, data, etc.)	<u>170</u>
3. SL-1 Displayphone	<u>          </u>
4. Displayphone (Standalone)	<u>          </u>
5. Printer, Matrix	<u>          </u>
6. Add-On Data Module (ADM)	<u>          </u>
7. PC Interface Card - QPC 512	<u>          </u>
8. Key Systems (Type <u>          </u> )	<u>          </u>
a. Key System (KSU)	<u>          </u>
b. Vantage 12 - KSU	<u>          </u>
c. Key Telephones w/Stand Alone KSU	<u>          </u>
d. Intercom Master Phones	<u>          </u>
e. Key Telephone Sets w/PBX	<u>          </u>
f. Vantage 12 - Key Telephone Set	<u>          </u>
9. <u>CDR</u>	<u>          </u>
a. CDR List	<u>          </u>
b. CSR Teledata	<u>          </u>
c. CDR-Mini	<u>          </u>
d. CDR-Mag Tape	<u>          </u>
e. ACD-A,B,C	<u>          </u>
10. <u>OMNIFACTS</u>	<u>          </u>
a. Omnifacts 565	<u>          </u>
b. Omnifacts 585	<u>          </u>
c. Omnifacts Software	<u>          </u>
d. Omnifacts Hardware Options	<u>          </u>
11. <u>IMS</u>	<u>          </u>
a. IMS 565	<u>          </u>
b. IMS 585	<u>          </u>
c. IMS Software	<u>          </u>
d. IMS Hardware Options	<u>          </u>

12. IWMS

13. ACD-A,B,C

14. ACD-D

- a. ACD-D Processor PDP 11/23 +
- b. ACD-D Processor PDP 11/24
- c. ACD-D Processor PDP 11/44
- d. ACD-D Software PDP 11/23
- e. ACD-D Software PDP 11/24
- f. ACD-D Software PDP 11/44

15. Other (i.e., Non-Standard Products)

16. Miscellaneous

- a. Microwave, One leg
- b. Microwave - Additional legs
- c. Paging system
- d. Remote Peripheral Equipment
- e. Out of Town Surcharge

ANNEX 11

Medical Examiner

Name of Buyer: Multnomah County

Job Number: 03530130

HARDWARE

<u>Description of Hardware Components</u>	<u>Quantity</u>
1. PBX Systems (Type SL-1 )	_____
2. Ports (Termination Point in switch for stations, trunks, consoles, data, etc.)	_____
3. SL-1 Displayphone	_____
4. Displayphone (Standalone)	_____
5. Printer, Matrix	_____
6. Add-On Data Module (ADM)	_____
7. PC Interface Card - QPC 512	_____
8. Key Systems (Vantage 48)	_____
a. Key System (KSU)	_____
b. Vantage 48 - KSU	_____1_____
c. Key Telephones w/Stand Alone KSU	_____
d. Intercom Master Phones	_____
e. Key Telephone Sets w/PBX	_____
f. Vantage 48 - Key Telephone Set	_____14_____
9. <u>CDR</u>	_____
a. CDR List	_____
b. CSR Teledata	_____
c. CDR-Mini	_____
d. CDR-Mag Tape	_____
e. ACD-A,B,C	_____
10. <u>OMNIFACTS</u>	_____
a. Omnifacts 565	_____
b. Omnifacts 585	_____
c. Omnifacts Software	_____
d. Omnifacts Hardware Options	_____
11. <u>IMS</u>	_____
a. IMS 565	_____
b. IMS 585	_____
c. IMS Software	_____
d. IMS Hardware Options	_____



12. IVMS

13. ACD-A,B,C

14. ACD-D

- a. ACD-D Processor PDP 11/23 +
- b. ACD-D Processor PDP 11/24
- c. ACD-D Processor PDP 11/44
- d. ACD-D Software PDP 11/23
- e. ACD-D Software PDP 11/24
- f. ACD-D Software PDP 11/44

15. Other (i.e., Non-Std. Products)

16. Miscellaneous

- a. Microwave, One leg
- b. Microwave - Add'l legs
- c. Paging system
- d. Remote Peripheral Equipment
- e. Out of Town Surcharge

ANNEX 12

N.E. Health Center

Name of Buyer: Multnomah County

Job Number: 03530135

HARDWARE

<u>Description of Hardware Components</u>	<u>Quantity</u>
1. PBX Systems (Type SL-1M)	<u>1</u>
2. Ports (Termination Point in switch for stations, trunks, consoles, data, etc.)	<u>112</u>
3. SL-1 Displayphone	<u>          </u>
4. Displayphone (Standalone)	<u>          </u>
5. Printer, Matrix	<u>          </u>
6. Add-On Data Module (ADM)	<u>          </u>
7. PC Interface Card - QPC 512	<u>          </u>
8. Key Systems (Type <u>          </u> )	<u>          </u>
a. Key System (KSU)	<u>          </u>
b. Vantage 12 - KSU	<u>          </u>
c. Key Telephones w/Stand Alone KSU	<u>          </u>
d. Intercom Master Phones	<u>          </u>
e. Key Telephone Sets w/PBX	<u>          </u>
f. Vantage 12 - Key Telephone Set	<u>          </u>
9. <u>CDR</u>	<u>          </u>
a. CDR List	<u>          </u>
b. CSR Teledata	<u>          </u>
c. CDR-Mini	<u>          </u>
d. CDR-Mag Tape	<u>          </u>
e. ACD-A,B,C	<u>          </u>
10. <u>OMNIFACTS</u>	<u>          </u>
a. Omnifacts 565	<u>          </u>
b. Omnifacts 585	<u>          </u>
c. Omnifacts Software	<u>          </u>
d. Omnifacts Hardware Options	<u>          </u>
11. <u>IMS</u>	<u>          </u>
a. IMS 565	<u>          </u>
b. IMS 585	<u>          </u>
c. IMS Software	<u>          </u>
d. IMS Hardware Options	<u>          </u>

12. IVMS

13. ACD-A,B,C

14. ACD-D

- a. ACD-D Processor PDP 11/23 +
- b. ACD-D Processor PDP 11/24
- c. ACD-D Processor PDP 11/44
- d. ACD-D Software PDP 11/23
- e. ACD-D Software PDP 11/24
- f. ACD-D Software PDP 11/44

15. Other (i.e., Non-Std. Products)

16. Miscellaneous

- a. Microwave, One leg
- b. Microwave - Add'l legs
- c. Paging system
- d. Remote Peripheral Equipment
- e. Out of Town Surcharge

ANNEX 13

Oregon National Building (A&T)

Name of Buyer: Multnomah County

Job Number: 03530070

HARDWARE

<u>Description of Hardware Components</u>	<u>Quantity</u>
1. PBX Systems (Type SL-1M)	<u>1</u>
2. Ports (Termination Point in switch for stations, trunks, consoles, data, etc.)	<u>176</u>
3. SL-1 Displayphone	<u>          </u>
4. Displayphone (Standalone)	<u>          </u>
5. Printer, Matrix	<u>          </u>
6. Add-On Data Module (ADM)	<u>          </u>
7. PC Interface Card - QPC 512	<u>          </u>
8. Key Systems (Type <u>          </u> )	<u>          </u>
a. Key System (KSU)	<u>          </u>
b. Vantage 12 - KSU	<u>          </u>
c. Key Telephones w/Stand Alone KSU	<u>          </u>
d. Intercom Master Phones	<u>          </u>
e. Key Telephone Sets w/PBX	<u>          </u>
f. Vantage 12 - Key Telephone Set	<u>          </u>
9. <u>CDR</u>	<u>          </u>
a. CDR List	<u>          </u>
b. CSR Teledata	<u>          </u>
c. CDR-Mini	<u>          </u>
d. CDR-Mag Tape	<u>          </u>
e. ACD-A,B,C	<u>          </u>
10. <u>OMNIFACTS</u>	<u>          </u>
a. Omnifacts 565	<u>          </u>
b. Omnifacts 585	<u>          </u>
c. Omnifacts Software	<u>          </u>
d. Omnifacts Hardware Options	<u>          </u>
11. <u>IMS</u>	<u>          </u>
a. IMS 565	<u>          </u>
b. IMS 585	<u>          </u>
c. IMS Software	<u>          </u>
d. IMS Hardware Options	<u>          </u>

- |     |                                     |             |
|-----|-------------------------------------|-------------|
| 12. | <u>IWS</u>                          | _____       |
| 13. | <u>ACD-A,B,C</u>                    | _____1_____ |
| 14. | <u>ACD-D</u>                        |             |
|     | a. ACD-D Processor PDP 11/23 +      | _____       |
|     | b. ACD-D Processor PDP 11/24        | _____       |
|     | c. ACD-D Processor PDP 11/44        | _____       |
|     | d. ACD-D Software PDP 11/23         | _____       |
|     | e. ACD-D Software PDP 11/24         | _____       |
|     | f. ACD-D Software PDP 11/44         | _____       |
| 15. | Other (i.e., Non-Standard Products) |             |
|     | _____                               | _____       |
|     | _____                               | _____       |
|     | _____                               | _____       |
| 16. | Miscellaneous                       |             |
|     | a. Microwave, One leg               | _____       |
|     | b. Microwave - Additional legs      | _____       |
|     | c. Paging system                    | _____       |
|     | d. Remote Peripheral Equipment      | _____       |
|     | e. Out of Town Surcharge            | _____       |

ANNEX 14

Road Shop

Name of Buyer: Multnomah County

Job Number: 03537600

HARDWARE

<u>Description of Hardware Components</u>	<u>Quantity</u>
1. PBX Systems (Type SL-1A)	<u>1</u>
2. Ports (Termination Point in switch for stations, trunks, consoles, data, etc.)	<u>104</u>
3. SL-1 Displayphone	<u>          </u>
4. Displayphone (Standalone)	<u>          </u>
5. Printer, Matrix	<u>          </u>
6. Add-On Data Module (ADM)	<u>          </u>
7. PC Interface Card - QPC 512	<u>          </u>
8. Key Systems (Type <u>          </u> )	<u>          </u>
a. Key System (KSU)	<u>          </u>
b. Vantage 12 - KSU	<u>          </u>
c. Key Telephones w/Stand Alone KSU	<u>          </u>
d. Intercom Master Phones	<u>          </u>
e. Key Telephone Sets w/PBX	<u>          </u>
f. Vantage 12 - Key Telephone Set	<u>          </u>
9. <u>CDR</u>	<u>          </u>
a. CDR List	<u>          </u>
b. CSR Teledata	<u>          </u>
c. CDR-Mini	<u>          </u>
d. CDR-Mag Tape	<u>          </u>
e. ACD-A,B,C	<u>          </u>
10. <u>OMNIFACTS</u>	<u>          </u>
a. Omnifacts 565	<u>          </u>
b. Omnifacts 585	<u>          </u>
c. Omnifacts Software	<u>          </u>
d. Omnifacts Hardware Options	<u>          </u>
11. <u>IMS</u>	<u>          </u>
a. IMS 565	<u>          </u>
b. IMS 585	<u>          </u>
c. IMS Software	<u>          </u>
d. IMS Hardware Options	<u>          </u>

ANNEX 15

Woolsey Clinic

Name of Buyer: Multnomah County

Job Number: 03530134

HARDWARE

<u>Description of Hardware Components</u>	<u>Quantity</u>
1. PBX Systems (Type SL-1 )	_____
2. Ports (Termination Point in switch for stations, trunks, consoles, data, etc.)	_____
3. SL-1 Displayphone	_____
4. Displayphone (Standalone)	_____
5. Printer, Matrix	_____
6. Add-On Data Module (ADM)	_____
7. PC Interface Card - QPC 512	_____
8. Key Systems (Vantage 48)	_____
a. Key System (KSU)	_____
b. Vantage 48 - KSU	_____ 1
c. Key Telephones w/Stand Alone KSU	_____
d. Intercom Master Phones	_____
e. Key Telephone Sets w/PBX	_____
f. Vantage 48 - Key Telephone Set	_____ 30
9. <u>CDR</u>	_____
a. CDR List	_____
b. CSR Teledata	_____
c. CDR-Mini	_____
d. CDR-Mag Tape	_____
e. ACD-A,B,C	_____
10. <u>OMNIFACTS</u>	_____
a. Omnifacts 565	_____
b. Omnifacts 585	_____
c. Omnifacts Software	_____
d. Omnifacts Hardware Options	_____
11. <u>IMS</u>	_____
a. IMS 565	_____
b. IMS 585	_____
c. IMS Software	_____
d. IMS Hardware Options	_____

12. IWMS

\_\_\_\_\_

13. ACD-A,B,C

\_\_\_\_\_

14. ACD-D

- a. ACD-D Processor PDP 11/23 +
- b. ACD-D Processor PDP 11/24
- c. ACD-D Processor PDP 11/44
- d. ACD-D Software PDP 11/23
- e. ACD-D Software PDP 11/24
- f. ACD-D Software PDP 11/44

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

15. Other (i.e., Non-Standard Products)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

16. Miscellaneous

- a. Microwave, One leg
- b. Microwave - Additional legs
- c. Paging system
- d. Remote Peripheral Equipment
- e. Out of Town Surcharge

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_





## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☐ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number \_\_\_\_\_

(Original Contract Amount \_\_\_\_\_)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☒ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_

(Original Contract Amount \_\_\_\_\_)

Contact Person Ward Evans Phone 248-36-95 Date 12/17/85Department Human Services Division Health Services Bldg/Room \_\_\_\_\_Description of Contract Supply drugs and/or supplies for Family Planning on a requirement, basis per Bid 368-050-0588, Items 14,18,22,26,27,28,29,39,41RFP/BID # 368-050-0588 Date of RFP/BID 12/17/85 Date of Exemption \_\_\_\_\_Reviewed For ☐ MBE ☐ FBE ParticipationContractor is ☐ MBE ☐ FBEContractor Name Ortho Pharmaceutical corporationMailing Address Route 202, P.O. box 401  
Raritan, New Jersey 08869

Phone \_\_\_\_\_

Employer ID# or SS# \_\_\_\_\_

Effective Date 11/1/85Termination Date 12/31/86Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
156	010	0370		6550 6110				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☐ Other \$ Triggered by Purchase Order

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head \_\_\_\_\_

Date 12/17/85Purchasing Director Don Si Puman  
(Type II Contracts Only)Date 12/10/85

County Counsel \_\_\_\_\_

Date \_\_\_\_\_

Budget Office Thomas R. FrankDate 12/31/85County Executive/Sheriff Larry Buchanan DEDate 1/16/86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
5. **DESCRIPTION OF CONTRACT** — Summary of product purchased or services to be performed. Note if an amendment or extension.
6. **RFP/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
14. **TERMINATION DATE** — Date contract states services terminated.
15. **TOTAL AMOUNT OF AGREEMENT** — Enter amount of agreement being submitted. If Amendment, enter amount of increase/decrease only.
16. **PAYMENT TERMS** — Designate payment terms by checking appropriate box and entering dollar amount.
17. **REQUIREMENTS CONTRACT — REQUISITION REQUIRED** — Check this box to note that a Purchase Order will be issued to trigger payment.
18. **PURCHASE ORDER NO.** — Enter number of Purchase Order to be issued. If number is not known, enter "P.O. will be issued."
19. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only

R E Q U I R E M E N T S  
C O N T R A C T

No. 4133686

16<sup>th</sup>

THIS AGREEMENT, made and entered into this 8th day of January, 1986, by and between the COUNTY OF MULTNOMAH, State of Oregon, hereinafter referred to as the County, and

Ortho Pharmaceutical Corporation  
Route 202, P.O. Box 401  
Raritan, New Jersey 08869

hereinafter referred to as the Contractor,

THE PARTIES HERETO AGREE AS FOLLOWS:

ARTICLE I. Description of Goods: Contractor shall and will sell and deliver to the County Drugs and Supplies for Family Planning on a requirements basis, per Bid Number B68-050-0588, Item Item numbers 14, 18, 22, 26, 27, 28, 29, 38, and 41 in strict accordance with the plans and specifications prepared for the same, which plans and specifications shall be and are a part of this contract as much so as though they had been fully copied hereinto.

ARTICLE II. Payment: The County will pay to the Contractor for said material so sold and delivered the amount specified by the Contractor in response to the bid and incorporated herein as Article IX, being the sum named in the Contractor's bid, subject to additions and deductions as hereinafter provided. Payment will be made not later than the 15th of the month following the current month within which delivery has been made by the Contractor. Payment will be made by county warrant by the office of the County Auditor, County Courthouse.

ARTICLE III. Payment Approval: No payment shall be made except upon the approval of the Purchasing Director in writing after inspection of the material so sold and delivered. Delivery shall be made at the time and place indicated by said official.

ARTICLE IV. Failure to Deliver: That in case of the failure of the Contractor to deliver said material within the time limited herein, the County

shall have the right to supply the deficiency by procurement in the open market or otherwise purchasing any of the materials so required at such place as the County may elect, with a view to promptly obtaining said material, and at a fair and reasonable price at the expense of the Contractor, and in case said Contractor fails to perform any of the conditions of said contract, the right is hereby expressly reserved to the County to elect whether the Contractor shall be permitted to continue performance as to the remaining parts or whether the entire unperformed part shall be procured at the expense of the Contractor; provided, that in the event additional time for the performance of the contract is granted to the Contractor, the cost of inspection and other expense and damages to the County incidental thereto, if any, shall be charged to the Contractor.

ARTICLE V.     Indemnification: The Contractor agrees to defend, indemnify and save the County and all its officers and agents harmless from and against all claims of every nature or kind for or on account of the use of any article, combination or process provided under this contract, or for the negligent or intentional acts of Contractor or its employees.

ARTICLE VI.     State Law Compliance: The Contractor agrees to make payment promptly as due to all persons supplying such Contractor with labor or materials for the prosecution of the work provided for in this contract, and that said Contractor will not permit any lien or claim to be filed or prosecuted against the County on account of any labor or material furnished, and agrees further that no person shall be employed for more than eight hours in any one day, or forty hours in any one week; unless in case of necessity or emergency, or where the public policy absolutely requires it, and in such case to pay wages in accordance with the provisions of ORS 279.334 and ORS 279.338.

The Contractor agrees that should the Contractor fail, neglect or refuse to make prompt payment of any claim for labor or services furnished by any person

for the prosecution of the work provided in this contract as said claim becomes due, whether said services and labor be performed for said Contractor or a subcontractor, fail, neglect, or refuse to make all contributions or amounts due the State Industrial Accident Fund or to the State Unemployment Compensation Fund, and all sums withheld from employees due the State Department of Revenue, then and in such event the said County and the other proper officers representing said County may pay such claim or funds to the person furnishing such labor or services or to the State Industrial Accident Commission or to the State Unemployment Compensation or to the State Department of Revenue and charge the amount thereof against funds due or to become due said Contractor by reason of his said contract, but payment of any such claims in the manner herein authorized shall not relieve the Contractor or his surety from his or its obligation with respect to any unpaid claims.

The Contractor shall promptly, as due, make payment to any person, copartnership, association or corporation furnishing medical, surgical or hospital care or other needed care and attention incident to sickness or injury to the employees of such Contractor of all sums which the said Contractor agrees to pay for such services, and all moneys and sums which the Contractor may or shall have deducted from the wages of his employees for such services.

**ARTICLE VII. Nonappropriation:** The Contractor agrees that if payment for this contract extends into County's next fiscal year, it is made subject to future appropriations by the Board of County Commissioners of Multnomah County, Oregon to fund its provisions; and may be cancelled by County upon thirty days written notice to Contractor of any such failure.

**ARTICLE VIII. Contract Term:** The term of this contract shall begin January 1, 1986, and extend through December 31, 1986.

Requirements Contract  
Drugs & Supplies for Family Planning  
Page 4

ARTICLE IX. Prices:

Item Number 14	Ortho Novum 10/11	.43 per cycle
Item Number 18	Ortho Cream, 115 gm.	.95 per each
Item Number 22	Ortho Gynol II, 126 gm refill	.80 per each
Item Number 26	Diaphragm Kit coil spring	3.60 per each
Item Number 27	Diaphragm Kit all flex	3.60 per cycle
Item Number 28	Diaphragm Kit flat spring	3.60 per cycle
Item Number 29	Introducers	1.00 per each
Item Number 38	Ortho Novum 7/7/7	.38 per cycle
Item Number 41	Applicator for jelly & cream	.27 per each

IN WITNESS WHEREOF, the Contractor and the County have caused this contract to be executed by their duly authorized representative(s), all on the day and year first written above.

COUNTY OF MULTNOMAH,  
State of Oregon

Approved as to Form:

JOHN B. LEAHY, County Counsel  
for Multnomah County, Oregon

By Dennis Buchanan DE  
Dennis Buchanan, County Executive

By [Signature]  
Assistant County Counsel

ORTHO PHARMACEUTICAL CORPORATION

By Michael D. Casey  
Contractor

Michael D. Casey

Vice-President, Marketing  
Title

/cs  
12-16-85





# MULTNOMAH COUNTY OREGON

DEPARTMENT OF ENVIRONMENTAL SERVICES  
2115 S.E. MORRISON  
PORTLAND, OREGON 97214  
(503) 248-5000

DENNIS BUCHANAN  
COUNTY EXECUTIVE

## MEMORANDUM

TO: Board of County Commissioners

FROM: Paul Yarborough, Director DES

DATE: January 16, 1986

SUBJECT: Status Report East Multomah County Road Consortium

In March, 1984, the County Board of Commissioners adopted a Resolution directing County staff to work with the east county cities on the creation of road services consortium. The objective of the consortium was to provide efficient, cost effective program of road service through pooling of local resources. The objective would be realized by consolidating and reorganizing existing local road service operations.

Discussion on this subject began in April, 1984, between the four city administrators and the managers of the County Department of Environmental Services. A variety of organizational concerns, budget issues, services to be provided, governing arrangements, and the like were identified as issues to be addressed during the initial planning stages for the consortium.

January, 1985, the east county cities agreed to pursue a work program that would investigate the possibility a joint capital improvement program and subsequently investigating the feasibility of a joint operation and maintenance program. The work program as conceived targeted June, 1985 for the completion of a joint capital improvement program analysis. This objective was reached. After deliberating the merits of a joint capital program east county cities agreed that there was little impetus given the current revenue constraints to pursue a joint capital improvement program.

After deciding that a joint capital improvement program could not be supported at this time, east county representatives met with county staff to reconsider the work program adopted in January, 1985. It was agreed that prior to embarking on an analysis of the feasibility of a joint operation and maintenance program a Letter of Understanding which detailed a general timeline and responsibilities should be endorsed by each jurisdiction. In November of 1985, all four east county cities signed a Letter of Understanding committing resources to collecting essential background information.

To: Board of County Commissioners  
From: Paul Yarborough, Director DES  
Subject: Status Report East Multomah County Road Consortium  
Date: January 16, 1986  
Page Two

In December of 1985, county staff prepared and distributed a questionnaire designed to elicit background information concerning east county cities current operations and maintenance practices and resources. City staff were to complete the questionnaire by January 10, 1985. At this time County staff has received completed questionnaires from the City of Wood Village and Gresham. Representative from the Cities of Troutdale and Fairview indicate that the questionnaire will be completed in short order.

Per the agreed upon timeline County staff will have a draft consortium operation and maintenance program and budget prepared by May, 1986. Subsequently, a draft IGA will be distributed to the four east county cities that will reflect the proposed program and budget. If the east county cities agree to the proposed operation and maintenance program it is anticipated that a joint policy governing body will be formed via a intergovernmental agreement by September, 1986, with program implementations slated for July, 1987. Please refer to the attached timetable for more detailed delineation of specific tasks that are programmed for the next 12 months.

The DES staff believes by September, 1986, the east county cities will have determined their interest in participating in an East County Road Operation and Maintenance Consortium.

SP:rj  
Attachment



## TIME TABLE

### TASKS:

- Collect, Analyze Data
- TAC - Draft Program, and Budget
- TAC - Draft I.G.A.
- Joint Policy/Governing Body  
Formed - I.G.A. Adopted
- J.P.G.B. Adopts Program and Budget
- Cities and County Adopt J.P.G.B. Budget
- Program Implemented

### TARGET DATES

Dec. 85

May 86

June 86

Sept. 86

Dec. 86

Feb.-April  
87

July 87

X Recd.  
Indexed

CHECK  
LIST

CORRECTIONS HEALTH PHYSICIANS  
MAILING LABELS ALPHABETICALLY

C O P Y

00048  
Thaddeus C. Achord, MD  
Psychiatry  
10000 SE Main #214  
Portland, OR 97216

00009  
Phil S. Alberts, MD  
Obstetrics and Gynecology  
12762 SE Stark  
Portland, OR 97233

00011  
James W. Asaph, MD #290  
X Thoracic Surgery/Cardiovascular Surgery  
507 NE 47th Avenue  
Portland, OR 97213

00082  
X Paul R. Ash, MD  
Neurology  
6464 SW Borland Rd, Suite C-1  
Tualatin, OR 97062

00086  
Frank J. Baumeister Jr., MD  
Internal Medicine/Gastroenterology  
2222 NW Lovejoy #264  
Portland, OR 97210

00054  
X Duane S. Bietz, MD #291  
Thoracic Surgery/Cardiovascular Surgery  
10000 SE Main #400  
Portland, OR 97216

00074  
X Leon P. Bingham, MD #292  
Pathology  
10123 SE Market  
Portland, OR 97216

00068  
X Esmond Braun, MD #293  
General Surgery  
2115 NE Halsey  
Portland, OR 97232

00014  
X Darrell C. Brett, MD #294  
Neurosurgery  
10000 SE Main #305  
Portland, OR 97216

00024  
X D. John Brose, MD #295  
General Surgery  
169 NE 102nd Avenue  
Portland, OR 97220

00067  
X Randolph A. Bulger, MD  
Family Practice  
11510 SE Stark  
Portland, OR 97216

00051  
X Ralph L. Burke, MD #296  
Internal Medicine/Pulmonary Disease  
12770 SE Stark  
Portland, OR 97203

00041  
X George H. Caspar, MD #297  
Ophthalmology  
11104 SE Stark Street  
Portland, OR 97216

00062  
X Charles L. Colip, MD #298  
Internal Medicine/Gastroenterology  
10000 SE Main #215  
Portland, OR 97216

00038  
X Coral W. Cottrell, MD  
Obstetrics and Gynecology  
149 NE 102nd Avenue  
Portland, OR 97220

00021  
X Gregory E. Craner, MD #299  
Internal Medicine/Gastroenterology  
24900 SE Stark #105  
Gresham, OR 97030

RECEIVED

JAN 15 1986

HUMAN SERVICES  
ADMINISTRATION  
MULTNOMAH COUNTY

00035

X Robert W. Crumpacker, MD #300  
Neurology  
10000 SE Maine #407  
Portland, OR 97216

00069

X Ronald V. Demars, MD #301  
Plastic Surgery  
735 NW 19th  
Portland, OR 97209

00003

X Theresa M. Eubanks, MD  
Family Practice  
2436 NE Division  
Gresham, OR 97030

00078

X Peter B. Fisher, MD  
Internal Medicine/Nephrology  
10000 SE Main #303  
Portland, OR 97216

00037

X Lawrence J. Franks, MD  
Neurosurgery  
10000 SE Main #305  
Portland, OR 97216

00080

Ronald O. Franzke, MD  
Otology and Otolaryngology  
10000 SE Main #300  
Portland, OR 97216

00017

X Sammy A. Gammenthaler, MD  
Internal Medicine/Cardiology  
10000 SE Main #111  
Portland, OR 97216

00025

X Donald E. Giles, MD  
General Surgery/Vascular Surgery  
10000 SE Main #408  
Portland, OR 97216

00026

X Richard A. Gingrich, MD  
General Surg/Thoracic Surg/Vascular Surg  
10000 SE Main #408  
Portland, OR 97216

00022

X Marvin C. Goldman, MD #286  
Internal Medicine/Gastroenterology  
2202 Lloyd Center  
Portland, OR 97232

00034

John W. Griffin, MD  
Internal Medicine/Rheumatology  
10000 SE Main #307  
Portland, OR 97216

00015

X George Q. Hamilton, MD  
Cardiology  
10000 SE Main #111  
Portland, OR 97216

00072

X Curtis L. Hill, MD #302  
Neurosurgery  
507 NE 47th Avenue  
Portland, OR 97213

00085

Sian-Ming Hung, MD  
2210 Lloyd Center  
Portland, OR 97232

00001

X Robert L. James, MD #303  
Anesthesiology  
PO Box 16279  
Portland, OR 97216

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X Everett E. Jones, MD #325  
Anesthesiology  
10000 SE Main #211  
Portland, OR 97216

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X Benjamin B. Jones, MD #304  
Obstetrics and Gynecology  
545 NE 47th  
Portland, OR 97213

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X Randell P. Jura, MD  
Family Practice  
501 NE Hood #110  
Gresham, OR 97030

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SE Market  
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rd G. Kuehnel, MD  
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an P. Law, MD  
ternal Medicine/Hematology/Oncology  
07 NE 33rd Avenue  
ortland, OR 97212

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Charles D. Layman, MD #306  
lastic Surgery  
9155 SW Barnes Rd #25  
Portland, OR 97225

00059  
Patrick M. Lehti, MD #307  
General Surgery/Vascular Surgery  
24900 SE Stark #111  
Gresham, OR 97030

00032  
Mark O. Loveless #326  
Internal Medicine/Infectious Disease  
10535 NE Glisan  
Portland, OR 97220

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Donald M. Mack, MD #308  
Family Practice  
11510 SE Stark  
Portland, OR 97216

00042  
Robert E. Manley, MD  
Orthopedics  
10101 SE Main #1001  
Portland, OR 97216

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Leo J. Marx, MD  
Thoracic Surgery/Cardiovascular Surgery  
507 NE 47th Avenue  
Portland, OR 97213

00005  
Merrill D. Mathieson, MD  
Family Practice  
11510 SE Stark  
Portland, OR 97216

*Retired*

00047  
Michael Lee McDonald  
Otology and Otolaryngology  
10000 SE Main #103  
Portland, OR 97216

00036  
Ronald E. Mertens, MD  
Internal Medicine/Neurology  
10000 SE Maine #407  
Portland, OR 97216

00010  
Stephen H. Miller, MD  
OHSU School of Medicine  
Plastic Surgery  
3181 SW Sam Jackson Park Road  
Portland, OR 97201

00073  
Glen A. Milligan, MD  
Otology and Otolaryngology  
340 NE 120th  
Portland, OR 97220

00030  
William M. Mooney, MD #309  
Internal Medicine/Hematology/Oncology  
121 NE 102nd  
Portland, OR 97220

00016  
Stanley L. Mundall, MD  
Cardiology  
10000 SE Main #111  
Portland, OR 97216

00066  
Stanley L. Mundall, MD  
Cardiology  
10000 SE Main #111  
Portland, OR 97216

00046  
Elvert F. Nelson, MD  
Orthopedics  
10000 SE Main #402  
Portland, OR 97216

00043  
John A. Neufeld, MD  
Orthopedics  
10101 SE Main #1001  
Portland, OR 97216

00040  
Carter Noland, MD #310  
Ophthalmology  
10101 SE Main #3001  
Portland, OR 97216

00064  
Carter Noland, MD  
Ophthalmology  
10101 SE Main #3001  
Portland, OR 97216

00052  
Ralph E. Nottingham, MD  
Internal Medicine/Pulmonary  
10000 SE Main #311  
Portland, OR 97216

00055  
James T. Pappas, MD #311  
Urology  
2229 Lloyd Center  
Portland, OR 97232

00081  
Arnold L. Peterson II, MD  
Obstetrics and Gynecology  
10000 SE Main #207  
Portland, OR 97216

00083  
Charles N. Poindexter, MD  
6441 SW Canyon Ct, Suite 100  
Portland, OR 97221

00006  
Peter L. Reagan, MD #312  
Family Practice  
2119 NE Halsey  
Portland, OR 97232

00056  
G. Ronald Reule, MD #313  
Urology  
10000 SE Main #406  
Portland, OR 97216

00070  
William E. Rippey, MD  
General Surgery  
10000 SE Main #403  
Portland, OR 97216

00013  
Richard C. Rogers, MD #314  
Thoracic Surgery/Cardiovascular Surgery  
507 NE 47th Avenue  
Portland, OR 97213

00057  
Roger D. Rosenquist, MD  
Urology  
10000 SE Main #406  
Portland, OR 97216

00002  
George H. Rue Jr., MD #315  
Anesthesiology  
10000 SE Main #211  
Portland, OR 97216

00077  
Glenn E. Ruminson, MD  
Psychiatry  
10000 SE Main #212  
Portland, OR 97216

00044  
Roy M. Rusch, MD  
Orthopedics  
10000 SE Main #402  
Portland, OR 97216

00053  
George A. Sample, MD #316  
Internal Medicine/Pulmonary Disease  
10000 SE Main #311  
Portland, OR 97216

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William C. Schlippert, MD #317  
Internal Medicine/Gastroenterology  
2202 Lloyd Center  
Portland, OR 97232

00031  
Mark Seligman, MD #318  
Internal Medicine/Hematology/Oncology  
121 NE 102nd  
Portland, OR 97220

00039

X Caleb Siaw, MD #319  
Obstetrics and Gynecology  
10101 SE Main #1004  
Portland, OR 97216

00049

X Warner B. Swarner, MD #320  
Psychiatry  
10000 SE Main #214  
Portland, OR 97216

00027

X Erwin C. Syphers, MD  
General Surg/Thoracic Surg/Vascular Surg  
10000 SE Main #408  
Portland, OR 97216

00028

X Wm. Holmes Taylor, MD  
General Surgery  
10000 SE Main #210  
Portland, OR 97216

00084

Samuel E. Torres, MD  
Anesthesiology  
22148 SE Bohna Park Rd  
Boring, OR 97009

00018

X Eugene J. Uphoff, MD  
Family Practice  
2119 NE Halsey  
Portland, OR 97232

00045

E. Robert Wells, MD  
Orthopedics  
10000 SE Main #402  
Portland, OR 97216

00063

X Robert E. Wells, MD  
Orthopedics  
10000 SE Main #402  
Portland, OR 97216

00019

Carl R. Wilcox, MD  
Family Practice  
12774 SE Stark  
Portland, OR 97233

~~00020~~

~~Ruth E. Wilcox, MD  
Family Practice  
12774 SE Stark  
Portland, OR 97233~~

00079

Robert D. Wilson, MD  
Anesthesiology  
10123 SE Market  
Portland, OR 97216

00050

X Robert C. Wolgomott, MD #324  
Psychiatry  
10000 SE Main #212  
Portland, OR 97216

00007

X James R. Young, MD #322  
Family Practice  
PO Box 430  
Estacada, OR 97023

00058

X Don A. Young, MD #321  
Urology  
545 NE 47th Avenue  
Portland, OR 97213

00075

X Richard C. Zimmerman, MD  
Orthopedics  
3025 N. Vancouver Avenue  
Portland, OR 97227

00029

X John E. Zook, MD #323  
General Surgery  
169 NE 102nd Avenue  
Portland, OR 97220

CORRECTIONS HEALTH PHYSICIANS  
MAILING LABELS ALPHABETICALLY

CHECK  
LIST

1/25/86

C O P Y

00048

~~Thaddeus C. Achord, MD  
Psychiatry  
10000 SE Main #214  
Portland, OR 97216~~

00009

~~Phil S. Alberts, MD  
Obstetrics and Gynecology  
12762 SE Stark  
Portland, OR 97233~~

00011

James W. Asaph, MD #290  
X Thoracic Surgery/Cardiovascular Surgery  
507 NE 47th Avenue  
Portland, OR 97213

00082

X Paul R. Ash, MD #391  
Neurology  
6464 SW Borland Rd, Suite C-1  
Tualatin, OR 97062

00086

Frank J. Baumeister Jr., MD  
Internal Medicine/Gastroenterology  
2222 NW Lovejoy #264  
Portland, OR 97210

00054

X Duane S. Bietz, MD #291  
Thoracic Surgery/Cardiovascular Surgery  
10000 SE Main #400  
Portland, OR 97216

00074

X Leon P. Bingham, MD #292  
Pathology  
10123 SE Market  
Portland, OR 97216

00068

X Esmond Braun, MD #293  
General Surgery  
2115 NE Halsey  
Portland, OR 97232

00014

X Darrell C. Brett, MD #294  
Neurosurgery  
10000 SE Main #305  
Portland, OR 97216

00024

X D. John Brose, MD #295  
General Surgery  
169 NE 102nd Avenue  
Portland, OR 97220

00067

X Randolph A. Bulger, MD  
Family Practice #330  
11510 SE Stark  
Portland, OR 97216

00051

X Ralph L. Burke, MD #296  
Internal Medicine/Pulmonary Disease  
12770 SE Stark  
Portland, OR 97203

00041

X George H. Caspar, MD #297  
Ophthalmology  
11104 SE Stark Street  
Portland, OR 97216

00062

X Charles L. Colip, MD #298  
Internal Medicine/Gastroenterology  
10000 SE Main #215  
Portland, OR 97216

00038

X Coral W. Cottrell, MD #344  
Obstetrics and Gynecology  
149 NE 102nd Avenue  
Portland, OR 97220

00021

X Gregory E. Craner, MD #299  
Internal Medicine/Gastroenterology  
24900 SE Stark #105  
Gresham, OR 97030

RECEIVED  
JAN 15 1986

HUMAN SERVICES  
ADMINISTRATION  
MULTNOMAH COUNTY

Kennedy  
List

To BG ✓  
6/86 108

= SENT TO CONTRACTOR 12 FEB 86 EXECUTED

00035

X Robert W. Crumpacker, MD #300  
Neurology  
10000 SE Maine #407  
Portland, OR 97216

00069

X Ronald V. Demars, MD #301  
Plastic Surgery  
735 NW 19th  
Portland, OR 97209

00003

Theresa M. Eubanks, MD  
Family Practice  
2436 NE Division  
Gresham, OR 97030

00078

X Peter B. Fisher, MD  
Internal Medicine/Nephrology  
10000 SE Main #303 #328  
Portland, OR 97216

00037

X Lawrence J. Franks, MD  
Neurosurgery #343  
10000 SE Main #305  
Portland, OR 97216

00080

Ronald O. Franzke, MD  
Otology and Otolaryngology  
10000 SE Main #300  
Portland, OR 97216 +

00017

X Sammy A. Gammenthaler, MD #394  
Internal Medicine/Cardiology  
10000 SE Main #111  
Portland, OR 97216 +

00025

X Donald E. Giles, MD #358  
General Surgery/Vascular Surgery  
10000 SE Main #408  
Portland, OR 97216

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X Richard A. Gingrich, MD #392  
General Surg/Thoracic Surg/Vascular Surg  
10000 SE Main #408  
Portland, OR 97216 +

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X Marvin C. Goldman, MD #286  
Internal Medicine/Gastroenterology  
2202 Lloyd Center  
Portland, OR 97232

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John W. Griffin, MD  
Internal Medicine/Rheumatology  
10000 SE Main #307  
Portland, OR 97216 +

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X George Q. Hamilton, MD #359  
Cardiology  
10000 SE Main #111  
Portland, OR 97216

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X Curtis L. Hill, MD #302  
Neurosurgery  
507 NE 47th Avenue  
Portland, OR 97213

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Sian-Ming Hung, MD  
2210 Lloyd Center  
Portland, OR 97232 +

00001

X Robert L. James, MD #303  
Anesthesiology  
PO Box 16279  
Portland, OR 97216

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X Everett E. Jones, MD #325  
Anesthesiology  
10000 SE Main #211  
Portland, OR 97216

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X Benjamin B. Jones, MD #304  
Obstetrics and Gynecology  
545 NE 47th  
Portland, OR 97213

00060

~~Randell P. Jura, MD  
Family Practice  
501 NE Hood #110  
Gresham, OR 97030~~



Kandt, MD #305  
Nephrology  
SE Market  
Portland, OR 97216

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G. Kuehnel, MD #349  
Internal Medicine/Nephrology  
10 SE Main #303 510 NE 49TH SUITE 211  
Portland, OR 97216 97213

008  
P. Law, MD #338  
Internal Medicine/Hematology/Oncology  
107 NE 33rd Avenue  
Portland, OR 97212

0076  
Charles D. Layman, MD #306  
Plastic Surgery  
9155 SW Barnes Rd #25  
Portland, OR 97225

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10535 NE Glisan  
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Donald M. Mack, MD #308  
Family Practice  
11510 SE Stark  
Portland, OR 97216

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Robert E. Manley, MD  
Orthopedics  
10101 SE Main #1001  
Portland, OR 97216

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Leo J. Marx, MD  
Thoracic Surgery/Cardiovascular Surgery  
507 NE 47th Avenue  
Portland, OR 97213

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Merrill D. Mathieson, MD  
Family Practice  
11510 SE Stark  
Portland, OR 97216

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Michael Lee McDonald #387  
Otolaryngology and Otolaryngology  
10000 SE Main #103  
Portland, OR 97216

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Ronald E. Mertens, MD #331  
Internal Medicine/Neurology  
10000 SE Maine #407  
Portland, OR 97216

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Stephen H. Miller, MD  
OHSU School of Medicine  
Plastic Surgery  
3181 SW Sam Jackson Park Road  
Portland, OR 97201

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Glen A. Milligan, MD  
Otolaryngology and Otolaryngology  
340 NE 120th  
Portland, OR 97220

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William M. Mooney, MD #309  
Internal Medicine/Hematology/Oncology  
121 NE 102nd  
Portland, OR 97220

00016  
Stanley L. Mundall, MD #370  
Cardiology  
10000 SE Main #111  
Portland, OR 97216

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Stanley L. Mundall, MD  
Cardiology  
10000 SE Main #111  
Portland, OR 97216

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Elvert F. Nelson, MD  
Orthopedics  
10000 SE Main #402  
Portland, OR 97216

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~~John A. Neufeld, MD~~  
~~Orthopedics~~  
~~10101 SE Main #1001~~  
~~Portland, OR 97216~~

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~~Carter Noland, MD #310~~  
~~Ophthalmology~~  
~~10101 SE Main #3001~~  
~~Portland, OR 97216~~

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~~Carter Noland, MD #310~~  
~~Ophthalmology~~  
~~10101 SE Main #3001~~  
~~Portland, OR 97216~~

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~~Ralph E. Nottingham, MD #335~~  
~~Internal Medicine/Pulmonary~~  
~~10000 SE Main #311~~  
~~Portland, OR 97216~~

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~~James T. Pappas, MD #311~~  
~~Urology~~  
~~2229 Lloyd Center~~  
~~Portland, OR 97232~~

00081  
Arnold L. Peterson II, MD  
Obstetrics and Gynecology  
10000 SE Main #207  
Portland, OR 97216 †

00083  
Charles N. Poindexter, MD  
6441 SW Canyon Ct, Suite 100  
Portland, OR 97221 †

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~~Peter L. Reagan, MD #312~~  
~~Family Practice~~  
~~2119 NE Halsey~~  
~~Portland, OR 97232~~

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~~G. Ronald Reule, MD #313~~  
~~Urology~~  
~~10000 SE Main #406~~  
~~Portland, OR 97216~~

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10000 SE Main #406  
Portland, OR 97216 †

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~~Anesthesiology~~  
~~10000 SE Main #211~~  
~~Portland, OR 97216~~

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Glenn E. Ruminson, MD  
Psychiatry  
10000 SE Main #212  
Portland, OR 97216 †

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~~Orthopedics~~  
~~10000 SE Main #402~~  
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~~Portland, OR 97220~~

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X Caleb Siaw, MD # 319  
Obstetrics and Gynecology  
10101 SE Main #1004  
Portland, OR 97216

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Psychiatry  
10000 SE Main #214  
Portland, OR 97216

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General Surg/Thoracic Surg/Vascular Surg  
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Portland, OR 97216

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X Wm. Holmes Taylor, MD # 337  
General Surgery  
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Samuel E. Torres, MD  
Anesthesiology  
22148 SE Bohna Park Rd  
Boring, OR 97009 +

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X Eugene J. Uphoff, MD  
Family Practice  
2119 NE Halsey  
Portland, OR 97232 +

00045

E. Robert Wells, MD  
Orthopedics  
10000 SE Main #402  
Portland, OR 97216 +

~~00045~~

~~Robert E. Wells, MD  
Orthopedics  
10000 SE Main #402  
Portland, OR 97216~~

00019

Carl R. Wilcox, MD  
Family Practice  
12774 SE Stark  
Portland, OR 97233 +

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~~Ruth E. Wilcox, MD  
Family Practice  
12774 SE Stark  
Portland, OR 97233~~

00079

Robert D. Wilson, MD  
Anesthesiology  
10123 SE Market  
Portland, OR 97216 +

00050

X Robert C. Wolgomott, MD # 324  
Psychiatry  
10000 SE Main #212  
Portland, OR 97216

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X James R. Young, MD # 322  
Family Practice  
PO Box 430  
Estacada, OR 97023

00058

X Don A. Young, MD # 321  
Urology  
545 NE 47th Avenue  
Portland, OR 97213

~~00075~~

~~Richard C. Zimmerman, MD  
Orthopedics  
3025 N. Vancouver Avenue  
Portland, OR 97227~~

00029

X John E. Zook, MD # 323  
General Surgery  
169 NE 102nd Avenue  
Portland, OR 97220

AGREEMENT WITH PHYSICIAN FOR SERVICES TO  
MULTNOMAH COUNTY CORRECTIONS HEALTH SYSTEM CLIENTS

THIS AGREEMENT made and entered into as of the \_\_\_\_\_ day  
of \_\_\_\_\_, 19\_\_, by and between MULTNOMAH COUNTY, a political  
subdivision of the State of Oregon, hereinafter referred to as "COUNTY,"  
and \_\_\_\_\_, hereinafter referred to as  
"PHYSICIAN."

W I T N E S S E T H :

WHEREAS, COUNTY wishes to provide for medical care services for  
prisoners in the custody of COUNTY Corrections System through an agreement  
with PHYSICIAN; and

WHEREAS, PHYSICIAN is licensed to practice medicine in the State of  
Oregon and is therefore qualified to render a high quality of medical care and  
service in keeping with COUNTY Corrections Health Care objectives; and

WHEREAS, PHYSICIAN has indicated a willingness to provide medical  
care and service to those persons referred to PHYSICIAN who qualify for care  
and service under the terms of this Agreement; now therefore,

IN CONSIDERATION OF THE MUTUAL COVENANTS herein contained, the  
parties agree as follows:

I. DEFINITIONS.

For the purpose of this Agreement, the following terms have the  
following meanings:

A. Emergency Services - Non-scheduled medical services  
provided by PHYSICIAN.

B. Non-Emergency Services - Scheduled care provided by  
PHYSICIAN.

C. Prisoners - Persons who have been referred to PHYSICIAN:

1. Directly by COUNTY Corrections Health Program.
2. Indirectly by Portland Adventist Medical Center while such persons are in the custody of a law enforcement officer for alleged violation of criminal law committed within the geographic boundaries of Multnomah County.

II. COUNTY AGREES TO:

A. Administration:

1. Implement and administer this Agreement through its Department of Human Services and Department of Justice Services.
2. Contact emergency room personnel or Corrections Health Coordinator at Portland Adventist Medical Center to arrange for the services of PHYSICIAN prior to transporting prisoners from COUNTY Correctional Facilities to Portland Adventist Medical Center.
3. Provide security personnel as necessary for the protection of the public.
4. Authorize payment to PHYSICIAN for prisoners served under this Agreement whom COUNTY determines are eligible for services, as specified in Sections I., Paragraph C., and II., Paragraph B., hereof.
5. Notify PHYSICIAN when a prisoner receiving services hereunder is released from COUNTY custody and therefore becomes ineligible for care under this Agreement.
6. Bill patients and third parties responsible for payment on behalf of authorized patients for "non-emergency" services as defined in Section I., Paragraph B., provided by PHYSICIAN hereunder.

B. Payment:

Pay PHYSICIAN at 100% of PHYSICIAN's usual and customary charges for services rendered to prisoners, as defined in Section I., Paragraph C., hereunder, and for whom an authorized "Request for Medical Services" form has been issued by COUNTY.

C. Insurance:

PHYSICIAN is deemed to be an independent contractor and will hold COUNTY, its employees and agents, harmless from any liability whatsoever arising from this Agreement and for the services provided hereunder by PHYSICIAN, except for any claim or liability arising out of the negligence of COUNTY alone or its employees or agents. COUNTY agrees to hold PHYSICIAN harmless from any liability whatsoever arising from this Agreement except for any liability or claim arising out of the negligence of PHYSICIAN.

III. PHYSICIAN AGREES TO:

A. Participate in COUNTY Corrections Health System in the capacity of either primary physician or consultant, whichever is appropriate in a given case. However, PHYSICIAN has the option to decline referral of any patient.

B. Services:

1. Provide authorized prisoners with necessary and appropriate medical services. Services hereunder shall include inpatient, outpatient, emergency room, and ancillary care, and such rehabilitation care and treatment that is deemed necessary by PHYSICIAN and cannot be provided by COUNTY. Services shall not include:

- a. Experimental services;
- b. Elective surgeries, including cosmetic unless first authorized by COUNTY;
- c. Extended care;
- d. Those services not provided to the general patient population served by the PHYSICIAN; and
- e. Prosthetic devices unless first authorized in writing by COUNTY.

2. Be available or arrange for coverage by other physicians to insure availability of care when needed.

3. Provide a range and quality of service consistent with that provided to the general patient population of the PHYSICIAN.

C. Provide County with the following:

1. A copy of the consultation report or discharge summary for each prisoner referred for care or discharged from hospitalization. This summary shall be transmitted to the medical department at the Corrections facility to which the prisoner is returned.

2. A written report containing the clinical information needed to insure continuity of care at time of prisoner's release from PHYSICIAN care. This report is to be addressed "To the Medical Department", and given to the Corrections Officer transporting the prisoner to the Corrections facility to which the prisoner is returned.

D. Bill County for services rendered hereunder and submit to County:

1. Original copies of itemized fee for service billings using CPT 4th edition 5 digit nomenclature.

2. The following information on each bill submitted:

- a. Prisoner's name and birth date;
- b. Place of services;
- c. Assigned number on "Request for Medical Services" form; and
- d. The name and address of any person or entity, including insurers, responsible for payment on behalf of the prisoner, to the extent PHYSICIAN is able to obtain this information from the prisoner.

E. Coordination of Benefits:

1. PHYSICIAN is responsible for billing patients and third parties responsible for payment on behalf of authorized patients for "emergency" services only, as defined in Section I., Paragraph A., provided by PHYSICIAN hereunder.

2. Promptly refund to COUNTY any credit balance on an individual account in excess of billed charges resulting from third party or personal payments made to PHYSICIAN for services rendered under this Agreement.

F. Patient Services Evaluation:

Promptly refund to COUNTY upon COUNTY request any COUNTY payment which has been made for services determined by the Peer Review Organization to have been inappropriate to the patient's medical condition.

IV. REFERRALS:

A. COUNTY will arrange referral for indicated medical care for prisoners whose medical problems were evaluated and treated, but not resolved, while in custody. COUNTY neither authorizes nor obligates PHYSICIAN to provide continued care to prisoners subsequent to their release from custody.

B. COUNTY will provide to PHYSICIAN, prior to or at the time of the authorization for services, a form signed by the prisoner stating that:

1. PHYSICIAN's services are being provided on a contractual basis only while prisoner is in custody.
2. COUNTY will arrange for follow-up care needed by prisoner subsequent to release from custody.
3. COUNTY is responsible for payment to PHYSICIAN for services provided to prisoner while prisoner is in custody.
4. The prisoner has read the form (or it has been read to him) and understands it.

C. Should a prisoner refuse to sign the form referred to in Subpart C. above or be unable to understand it, the reason for not signing will be noted and the statement witnessed by two COUNTY employees.

V. GENERAL PROVISIONS:

A. Term of Agreement. Subject to availability of funds, the term of this Agreement shall be from January 1, 1986, until terminated by either party upon thirty (30) days written notice.

B. Applicable Law. The parties agree that they shall comply with all applicable law, including all statutes and regulations prohibiting discrimination in employment or in the provision of services.

C. Amendment. This Agreement may be amended only upon the written consent of the parties.

D. Integration. This Agreement contains the entire Agreement between the parties and supercedes all prior written or oral discussions or Agreements.



IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers the day and year first above written.

APPROVED AS TO FORM:

MULTNOMAH COUNTY, OREGON

JOHN B. LEAHY  
County Counsel for  
Multnomah County, Oregon

By \_\_\_\_\_  
County Executive

Date \_\_\_\_\_

By \_\_\_\_\_  
Deputy County Counsel

Date \_\_\_\_\_

By \_\_\_\_\_  
Physician

Date \_\_\_\_\_

\_\_\_\_\_  
(Federal Identification # or  
Social Security Number)



## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☐ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

☒ Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-15-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name CALEB SIAM, MD  
 Mailing Address 10101 SE MAIN #1004  
PORTLAND, OR 97216

Phone 255-7074  
 Employer ID# or SS# 93-0753629

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skoot (wec)

Date 2/5/86

Purchasing Director  
 (Type II Contracts Only)

Date \_\_\_\_\_

County Counsel Thomson

Date 1-28-86

Budget Office Thomson

Date 1-28-86

County Executive/Sheriff Dennis Buchanan

Date 1-30-86

BOARD OF  
 COUNTY COMMISSIONERS  
 1986 FEB - 7 PM 2:27  
 MULTNOMAH COUNTY  
 OREGON

VENDOR		FOR ACCOUNTING/PURCHASING USE ONLY								ENCUMBRANCE "APRON" ONLY	
name		YEAR		AUTHORIZATION NOTICE							
ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1028386										

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
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3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
5. **DESCRIPTION OF CONTRACT** — Summary of product purchased or services to be performed. Note if an amendment or extension.
6. **RFP/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
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20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only



## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

☒ Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-10-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name MARVIN C. GOLDMAN, MC

Mailing Address 2202 LLOYD CENTER

PORTLAND, OR 97232

Phone N/A

Employer ID# or SS# 93-0583031

Effective Date JANUARY 1, 1985

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0440		6110				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head B. J. Hoot (succ)

Date 1/14/86

Purchasing Director \_\_\_\_\_

Date \_\_\_\_\_

(Type II Contracts Only)

County Counsel \_\_\_\_\_

Date 1/21/86

Budget Office Monica Frank

Date 1-21-86

County Executive/Sheriff Dennis Buchanan

Date 1-30-86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1025386										

WHITE - PURCHASING

CANARY - INITIATOR

PINK - CLERK OF THE BOARD

GREEN - FINANCE

GOLDENROD - BUDGET

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
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7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
14. **TERMINATION DATE** — Date contract states services terminated.
15. **TOTAL AMOUNT OF AGREEMENT** — Enter amount of agreement being submitted. If Amendment, enter amount of increase/decrease only.
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20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only





## MULTNOMAH COUNTY OREGON

DHS #217  
55-86

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

☒ Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-15-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name GEORGE H. CASPAR, MD  
 Mailing Address 11104 SE STARK ST  
PORTLAND, OR 97216  
 Phone 255-2291  
 Employer ID# or SS# 544-34-2754

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skelton (swe)

Date 1/22/86

Purchasing Director \_\_\_\_\_  
 (Type II Contracts Only)

Date \_\_\_\_\_

County Counsel [Signature]

Date 1/27/86

Budget Office [Signature]

Date 1-27-86

County Executive/Sheriff Dennis Buchanan

Date 1-30-86

BOARD OF  
COUNTY COMMISSIONERS  
MULTNOMAH COUNTY  
OREGON  
1986 FEB - 7 PM 2:27

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1026186										

WHITE - PURCHASING

CANARY - INITIATOR

PINK - CLERK OF THE BOARD

GREEN - FINANCE

GOLDENROD - BUDGET

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
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8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
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21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only



## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

X —X Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-15-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name CHARLES L. COLIP, MD  
 Mailing Address 10000 SE MAIN #215  
PORTLAND, OR 97216  
 Phone 256-2627  
 Employer ID# or SS# 314-48-6915

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skelton (swe)

Date 1/22/86

Purchasing Director  
 (Type II Contracts Only)

Date \_\_\_\_\_

County Counsel Thomas Bunker

Date 1-27-86

Budget Office Thomas Bunker

Date 1-27-86

County Executive/Sheriff Denise Buchanan/CL

Date 1-30-86

BOARD OF  
 COUNTY COMMISSIONERS  
 1986 FEB - 1 PM 2:27  
 MULTNOMAH COUNTY  
 OREGON

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
 name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
 "APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1026286										

WHITE - PURCHASING

CANARY - INITIATOR

PINK - CLERK OF THE BOARD

GREEN - FINANCE

GOLDENROD - BUDGET



## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
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## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

☒ Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
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Amendment to above, Number \_\_\_\_\_  
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Contact Person KENNEDY Phone 3674 Date 1-15-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name GREGORY E. CRANER, MD  
 Mailing Address 24900 SE STARK #105  
GRESHAM, OR 97030

Phone \_\_\_\_\_  
 Employer ID# or SS# 93-0785414

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Pctgy Skloot (w/c)

Date 1/22/86

Purchasing Director \_\_\_\_\_  
 (Type II Contracts Only)

Date \_\_\_\_\_

County Counsel Thomas Kewles

Date 1-27-86

Budget Office Thomas Kewles

Date 1-27-86

County Executive/Sheriff Dennis Buchanan

Date 1-30-86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1026386										

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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## MULTNOMAH COUNTY OREGON

DMS #300  
85-86

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

☒ Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-15-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name ROBERT W. CRUMPACKER, MD

Mailing Address 10000 SE 19th  
PORTLAND, OR 97216

Phone 256-3034

Employer ID# or SS# 510-36-2871

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

BOARD OF  
 COUNTY COMMISSIONERS  
 1986 FEB - 7 PM 2:28  
 MULTNOMAH COUNTY  
 OREGON

## Required Signatures:

Department Head Patsy Skelton (swe) Date 1/20/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel Thomas Kender Date 1/27/86

Budget Office Thomas Frank Date 1-27-86

County Executive/Sheriff Dennis Buchanan Date 1-30-86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1026486										

WHITE - PURCHASING

CANARY - INITIATOR

PINK - CLERK OF THE BOARD

GREEN - FINANCE

GOLDENROD - BUDGET

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
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6. **RFP/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
14. **TERMINATION DATE** — Date contract states services terminated.
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19. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only





## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-15-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/1

Description of Contract This Contract is with a physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name ESMOND BRAUN, MD  
 Mailing Address 2115 NE HALSEY  
PORTLAND, OR 97232  
 Phone 287-3610  
 Employer ID# or SS# 375-28-8939

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skelton (suc)

Date 1/22/86

Purchasing Director  
 (Type II Contracts Only)

Date \_\_\_\_\_

County Counsel Shirley Kessler

Date 1/27/86

Budget Office Thomas Klink

Date 1-27-86

County Executive/Sheriff Dennis Buchanan/c

Date Jan. 30, 1986

BOARD OF  
 COUNTY COMMISSIONERS  
 1986 FEB -7 PM 2:28  
 MULTNOMAH COUNTY  
 OREGON

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1025786										

WHITE - PURCHASING

CANARY - INITIATOR

PINK - CLERK OF THE BOARD

GREEN - FINANCE

GOLDENROD - BUDGET

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
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21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only



## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

☒ Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-15-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name JAMES W. ASAPH, MD  
 Mailing Address 507 NE 47th AVE  
PORTLAND, OR 97213  
 Phone 238-7220  
 Employer ID# or SS# 93-0604167

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skoot (suc)

Date 1/22/86

Purchasing Director \_\_\_\_\_  
 (Type II Contracts Only)

Date \_\_\_\_\_

County Counsel Ken Kender

Date 1/27/86

Budget Office Monica Hink

Date 1-27-86

County Executive/Sheriff Dennis Buchanan

Date 1-30-86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1025486										



## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
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21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only



## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

☒ Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-15-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name DUANE S. BIETZ, MD  
 Mailing Address 10000 SE MAIN #400  
PORTLAND, OR 97216  
 Phone 252-3429  
 Employer ID# or SS# 562-46-6884

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skoot (sue) Date 1/22/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel Ken Kender Date 1/27/86

Budget Office Thomson/Mark Date 1/27/86

County Executive/Sheriff Dennis Buchanan/et Date 1-30-86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/DEC IND
	1025586										

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only



## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-15-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract is with a physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name LEON P. BINGHAM, MD  
 Mailing Address 10123 SE MARKET  
PORTLAND, OR 97232  
 Phone 251-6129  
 Employer ID# or SS# 533-34-5067

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110	MULTNOMAH COUNTY OREGON	1986 FEB - 7 PM 2:28	COUNTY COMMISSIONERS	

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skloot (swc) Date 1/22/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel Thomas Bond Date 1/27/86

Budget Office Thomas Bond Date 1-27-86

County Executive/Sheriff Devin Bond Date 1-30-86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1025686										

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only





## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

☒ Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-15-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name DARRELL C. BRETT, MD

Mailing Address 10000 SE MAIN #305  
PORTLAND, OR 97216

Phone 256-1462

Employer ID# or SS# 93-0880331

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV	SOURCE	SUB REV	REPT CATEG
100	010	0441		6110					

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skloot (awc) Date 1/22/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel Dennis Panchan Date 1/22/86

Budget Office Monica Date 1-27-86

County Executive/Sheriff Dennis Panchan Date 1-30-86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1025886										

WHITE - PURCHASING

CANARY - INITIATOR

PINK - CLERK OF THE BOARD

GREEN - FINANCE

GOLDENROD - BUDGET

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## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

☒ Amendment to above, Number n/a  
 (Original Contract Amount n/a)

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☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-15-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation Contractor is ☐ MBE ☐ FBE

Contractor Name D. JOHN BROSE, MD  
 Mailing Address 169 NE 102nd AVE  
PORTLAND, OR 97220  
 Phone 256-1717  
 Employer ID# or SS# 93-0595134  
 Effective Date JANUARY 1, 1986  
 Termination Date 30 days notice  
 Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0101		611		1986 FEB - 7 PM 2.28		

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skloot (sue) Date 1/22/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel Thompson Date 1-27-86

Budget Office Thompson Date 1-27-86

County Executive/Sheriff Dennis Buchanan Date 1-30-86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1025986										



## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
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3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
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6. **RFP/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
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21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only



## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

☒ Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-15-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name RALPH L. BURKE, MD  
 Mailing Address 12770 SE STARK  
PORTLAND, OR 97203  
 Phone 252-3484  
 Employer ID# or SS# 93-0738541

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110	MULTNOMAH COUNTY OREGON	1986 FEB - 7 PM 2:28	BOARD OF COUNTY COMMISSIONERS	

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

Payment Terms  
☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_  
☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skoot (sue) Date 1/23/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
(Type II Contracts Only)

County Counsel Theresa Kender Date 1/27/86

Budget Office Theresa Kender Date 1-27-86

County Executive/Sheriff Dennis Brichman Date 1-30-86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1026086										

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
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20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only



## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-15-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract is with a physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name RONALD V. DEMARS, MD

Mailing Address 735 NW 19th

PORTLAND, OR 97209

Phone 291-2917

Employer ID# or SS# 543-52-0583

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		0110	MULTNOMAH COUNTY OREGON	1986 FEB - 7 PM 2:28	BOARD OF COUNTY COMMISSIONERS	

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skelton (rec) Date 1/22/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel Thomas Fink Date 1-27-86

Budget Office Thomas Fink Date 1-27-86

County Executive/Sheriff Dennis P. Pritchard Date 1-30-86

VENDOR		FOR ACCOUNTING/PURCHASING USE ONLY								ENCUMBRANCE "APRON" ONLY	
code	name	YEAR		AUTHORIZATION NOTICE							
ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1026586										

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
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21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only





MULTNOMAH COUNTY OREGON

CONTRACT APPROVAL FORM

(See instructions on reverse side)

TYPE I

- ☒ Professional Services under \$10,000
- ☐ Revenue
- ☐ Grant Funding
- ☐ Intergovernmental Agreement

Amendment to above, Number \_\_\_\_\_  
(Original Contract Amount \_\_\_\_\_)

TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)
- ☐ PCRB Contract
- ☐ Maintenance Agreement
- ☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
(Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-15-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract is with a physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name CURTIS L. HILL, MD  
Mailing Address 507 NE 47th AVE  
PORTLAND, OR 97213  
Phone 233-5252  
Employer ID# or SS# 93-0644465  
Effective Date JANUARY 1, 1986  
Termination Date 30 days notice  
Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB	REV	SUB	REPT
100	010	0441		6110	MULTNOMAH COUNTY OREGON	FEB - 7 PM 2:28	BOARD OF COUNTY COMMISSIONERS	

Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_
- ☐ Monthly \$ \_\_\_\_\_
- ☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
Purchase Order No. \_\_\_\_\_

Required Signatures:

Department Head Betsy Sklont (suc) Date 1/23/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
(Type II Contracts Only)

County Counsel Thomas R. Hink Date 1-27-86

Budget Office Thomas R. Hink Date 1-27-86

County Executive/Sheriff Denise Bonchay Date 1-31-86

VENDOR name		code		FOR ACCOUNTING/PURCHASING USE ONLY									
				YEAR		AUTHORIZATION NOTICE					ENCUMBRANCE "APRON" ONLY		
ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION			AMOUNT	INC/ DEC IND
	1026686												

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only



## MULTNOMAH COUNTY OREGON

DAS # 343  
85-86

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

X

## TYPE I

- ☐ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

X

Amendment to above, Number

n/a

(Original Contract Amount

n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number

(Original Contract Amount

Contact Person KENNEDY Phone 3674 Date 1-15-86Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE ParticipationContractor is ☐ MBE ☐ FBEContractor Name ROBERT L. JAMES, MDMailing Address PO BOX 16279PORTLAND, OR 97216Phone 228-6451Employer ID# or SS# 73-0619317Effective Date JANUARY 1, 1986Termination Date 30 days noticeTotal Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

## Payment Terms

☐ Lump Sum \$ \_\_\_\_\_☐ Monthly \$ \_\_\_\_\_☒ Other \$ \_\_\_\_\_☐ Requirements contract-requisition required

Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skelton (swe)Date 1/22/86

Purchasing Director \_\_\_\_\_

Date \_\_\_\_\_

(Type II Contracts Only)

County Counsel ThomasDate 1/22/86Budget Office ThomasDate 1-27-86County Executive/Sheriff Dennis BuchananDate 1-30-86

BOARD OF  
 COUNTY COMMISSIONERS  
 1986 FEB - 7 PM 2:28  
 MULTNOMAH COUNTY  
 OREGON

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1026786										

WHITE - PURCHASING

CANARY - INITIATOR

PINK - CLERK OF THE BOARD

GREEN - FINANCE

GOLDENROD - BUDGET



## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

☒ Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-17-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name MARK O. LOVELESS  
 Mailing Address 10535 NE GLISAN  
PORTLAND, OR 97220  
 Phone 254-8812  
 Employer ID# or SS# 474-64-5411

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

Effective Date JANUARY 1, 1985

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skloot (swe) Date 1/22/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel [Signature] Date 1/28/86

Budget Office [Signature] Date 1-28-86

County Executive/Sheriff Dennis Buchanan Date 1-30-86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	102895										
	1029086										

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18. **PURCHASE ORDER NO.** — Enter number of Purchase Order to be issued. If number is not known, enter "P.O. will be issued."
19. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only



## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-15-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract is with a physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name BENJAMIN B. JONES, MD

Mailing Address 545 NE 47th  
PORTLAND, OR 97213

Phone 233-5227

Employer ID# or SS# 93-0501493

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110		1986 FEB - 7 PM 2:28		

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skelton (rwc) Date 1/22/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel Ken Kender Date 1/27/86

Budget Office Thomas P. Hork Date 1-27-86

County Executive/Sheriff Dennis Buchanan/CC Date 1-30-86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1026886										

WHITE - PURCHASING

CANARY - INITIATOR

PINK - CLERK OF THE BOARD

GREEN - FINANCE

GOLDENROD - BUDGET

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
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3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
5. **DESCRIPTION OF CONTRACT** — Summary of product purchased or services to be performed. Note if an amendment or extension.
6. **RFP/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
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21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only





## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-15-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract is with a physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name ROBERT KANDT, MD  
 Mailing Address 10123 SE MARKET  
PORTLAND, OR 97216  
 Phone 251-6136  
 Employer ID# or SS# 93-0643999

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ \_\_\_\_\_ Requirements \_\_\_\_\_

→ BILLING ADDRESS: 3434 SE POWELL BLVD  
PORTLAND OR 97202  
PORTLAND BILLING

## Required Signatures:

Department Head Betsy Skelton (suc) Date 1/22/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel Ken Kenner Date 1/27/86

Budget Office Thomas Shank Date 1-27-86

County Executive/Sheriff Dennis Buchanan/ce Date 1-30-86

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110		1985 FEB - 7 PM 2 28		

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

BOARD OF COUNTY COMMISSIONERS  
 MULTNOMAH COUNTY  
 OREGON

VENDOR		FOR ACCOUNTING/PURCHASING USE ONLY									
name		YEAR	AUTHORIZATION NOTICE						ENCUMBRANCE "APRON" ONLY		
ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1027086										
	1026986										

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
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20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only



## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number \_\_\_\_\_

(Original Contract Amount \_\_\_\_\_)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_

(Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-15-86Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7Description of Contract This Contract is with a physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE ParticipationContractor is ☐ MBE ☐ FBEContractor Name CHARLES D. LAYMAN, MDMailing Address 9155 SW BARNES RD #25PORTLAND, OR 97225Phone 297-1323Employer ID# or SS# 93-0877531Effective Date JANUARY 1, 1986Termination Date 30 days noticeTotal Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skloot (rec) Date 1/20/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_

(Type II Contracts Only)

County Counsel Thomasson Date 1-27-86Budget Office Thomasson Date 1-27-86County Executive/Sheriff Dennis Buchanan Date 1-30-86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1027086										

WHITE - PURCHASING

CANARY - INITIATOR

PINK - CLERK OF THE BOARD

GREEN - FINANCE

GOLDENROD - BUDGET



## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
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## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

X Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-15-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name PATRICK M. LEHTI, MD  
 Mailing Address 24900 SE STARK #111  
gresham, or 97030  
 Phone 254-8096  
 Employer ID# or SS# 516-56-9969

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110	MULTNOMAH COUNTY OREGON	1986 FEB - 7 PM 2:28	BOARD OF COUNTY COMMISSIONERS	

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skloot (swe) Date 1/23/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel Theresa Date 1/28/86

Budget Office Theresa Date 1-27-86

County Executive/Sheriff Dennis Buchanan Date 1-30-86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1027286										

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
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## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☐ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-15-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract is with a physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name DONALD M. MACK, MD

Mailing Address 11510 SE STARK

PORTLAND, OR 97216

Phone 256-0636

Employer ID# or SS# 533-20-2083

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Shiloot (rwc) Date 1/22/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel \_\_\_\_\_ Date \_\_\_\_\_

Budget Office Thomas Hink Date 1-27-86

County Executive/Sheriff Devin Budian Date 1-30-86

VENDOR		FOR ACCOUNTING/PURCHASING USE ONLY								ENCUMBRANCE "APRON" ONLY	
code	name	YEAR		AUTHORIZATION NOTICE							
ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1027206										

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only





## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

☒ Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-15-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name WILLIAM M. MOONEY, MD

Mailing Address 121 NE 102nd  
PORTLAND, OR 97220

Phone 256-5990

Employer ID# or SS# 514-46-9947

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REPT	REPT
100	010	0441		6110			

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skelton (enc) Date 1/22/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel \_\_\_\_\_ Date \_\_\_\_\_

Budget Office Thomas R. Gouge Date 1-27-86

County Executive/Sheriff Dennis Brichman/H Date 1-30-86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1027386										

WHITE - PURCHASING

CANARY - INITIATOR

PINK - CLERK OF THE BOARD

GREEN - FINANCE

GOLDENROD - BUDGET

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
5. **DESCRIPTION OF CONTRACT** — Summary of product purchased or services to be performed. Note if an amendment or extension.
6. **RFP/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
14. **TERMINATION DATE** — Date contract states services terminated.
15. **TOTAL AMOUNT OF AGREEMENT** — Enter amount of agreement being submitted. If Amendment, enter amount of increase/decrease only.
16. **PAYMENT TERMS** — Designate payment terms by checking appropriate box and entering dollar amount.
17. **REQUIREMENTS CONTRACT — REQUISITION REQUIRED** — Check this box to note that a Purchase Order will be issued to trigger payment.
18. **PURCHASE ORDER NO.** — Enter number of Purchase Order to be issued. If number is not known, enter "P.O. will be issued."
19. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only

## CONTRACT APPROVAL FORM

*(See instructions on reverse side)*

TYPE I		TYPE II	
<input checked="" type="checkbox"/> Professional Services under \$10,000		<input type="checkbox"/> Professional Services over \$10,000 (RFP, Exemption)	
<input type="checkbox"/> Revenue		<input type="checkbox"/> PCRB Contract	
<input type="checkbox"/> Grant Funding		<input type="checkbox"/> Maintenance Agreement	
<input type="checkbox"/> Intergovernmental Agreement		<input type="checkbox"/> Licensing Agreement	
Amendment to above, Number <u>n/a</u>		Amendment to above, Number <u>          </u>	
(Original Contract Amount <u>n/a</u> )		(Original Contract Amount <u>          </u> )	

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 100/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation Contractor is ☐ MBE ☐ FBE

Contractor Name CARTER NOLAND, MD

Mailing Address 10101 SE MAIN ##3001

Phone 255-2667

Employer ID# or SS# 93-0721658 (do not write in this space)

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

## Payment Terms

☐ Lump Sum \$☐ Monthly \$☐ Other \$

☐ Requirements contract-requisition required  
Purchase Order No. \_\_\_\_\_

### Required Signatures:

Department Head Deben Sk Gool (Swe)

Date 1/32/86

Purchasing Director \_\_\_\_\_  
(Type II Contracts Only)

Date \_\_\_\_\_

County Counsel Shirley Finkler

Date 11/7/16

Budget Office 100/124/101K

Date 1-27-86

County Executive/Sheriff Richard J. McMan

Date 1-30-06

[illegible]



## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
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9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
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21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only



## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

☒ Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-15-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name JAMES T. PAPPAS, MD  
 Mailing Address 2229 LLOYD CENTER  
PORTLAND, OR 97232  
 Phone 288-5236  
 Employer ID# or SS# 93-0665563

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skelton (sue) Date 1/22/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel [Signature] Date 1/22/86

Budget Office [Signature] Date 1-27-86

County Executive/Sheriff Dennis Buchanan Date 1-30-86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1027506				4						

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
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8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
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20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only



## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-15-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name PETER L. REAGAN, MD  
 Mailing Address 2119 NE HALSEY  
PORTLAND, OR 97232

Phone 287-4694  
 Employer ID# or SS# 162-40-4827

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110	MULTNOMAH COUNTY OREGON	1986 FEB - 7 PM 2 28	COUNTY COMMISSIONERS	

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skoot (snc) Date 1/22/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
(Type II Contracts Only)

County Counsel \_\_\_\_\_ Date \_\_\_\_\_

Budget Office Thomas Rhonk Date 1-27-86

County Executive/Sheriff Dennis Buchanan Date 1-30-86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1027686										

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
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8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
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20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only





## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

☒ Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-15-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name G. RONALD REULE, MD  
 Mailing Address 10000 SE MAIN #406  
PORTLAND, OR 97216  
 Phone 256-2620  
 Employer ID# or SS# 93-0695758

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110		1986 FEB - 7 PM 2 28		

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skelton (rwc) Date 1/22/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel Kim Kender Date 1/29/86

Budget Office Thomson Date 1-28-86

County Executive/Sheriff Dennis Buchanan Date 1-30-86

VENDOR		FOR ACCOUNTING/PURCHASING USE ONLY								ENCUMBRANCE "APRON" ONLY	
code	name	YEAR		AUTHORIZATION NOTICE							
ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1027786										

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
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11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
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21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only



## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

☒ Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-15-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name RICHARD C. ROGERS, MD

Mailing Address 507 NE 47th AVE  
PORTLAND, OR 97213

Phone 238-7220

Employer ID# or SS# 93-0604167

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV	SOURCE	SUB REV	REPT CATEG
100	010	0441		6110					

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Shloot (awc) Date 1/22/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel Thomaskunk Date 1-22-86

Budget Office Thomaskunk Date 1-28-86

County Executive/Sheriff Dennis Buchanan Date 1-30-86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1027836										



## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-15-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name GEORGE H. RUE JR., MD

Mailing Address 10000 SE MAIN #211

PORTLAND, OR 97216

Phone 254-9044

Employer ID# or SS# 93-0811867

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110	ULTNOMAH COUNTY OREGON	1986 FEB - 7 PM 2:29		

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Pctay Skelton (suo) Date 1/22/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
(Type II Contracts Only)

County Counsel Donna Buehler Date 1/20/86

Budget Office Donna Buehler Date 1/29/86

County Executive/Sheriff Donna Buehler Date 1-30-86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1027986										

WHITE - PURCHASING

CANARY - INITIATOR

PINK - CLERK OF THE BOARD

GREEN - FINANCE

GOLDENROD - BUDGET

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
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3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
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8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
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19. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only



## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

☒ Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-15-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name GEORGE A. SAMPLE, MD

Mailing Address 10000 SE MAIN #311  
PORTLAND, OR 97216

Phone 252-3459

Employer ID# or SS# 234-64-2151

Effective Date JANUARY 1, 1986

Termination Date 30 DAYS NOTICE

Total Amount of Agreement \$ REQUIREMENTS

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	SOURCE	REVENUE	REPT CATEG
100	010	0441		6110				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skloot (swe)

Date 1/22/86

Purchasing Director \_\_\_\_\_  
 (Type II Contracts Only)

Date \_\_\_\_\_

County Counsel Thompson

Date 1/22/86

Budget Office Thompson

Date 1-23-86

County Executive/Sheriff Dennis Buchanan

Date 1-30-86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1028006										

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only





## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-13-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name WILLIAM C. SCHLIPPERT, MD  
 Mailing Address 2202 LLOYD CENTER  
PORTLAND, OR 97232

Phone 288-5031  
 Employer ID# or SS# 172-36-9588

Effective Date JANUARY 1, 1985

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skelton (swe) Date 1/22/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel Thomas Henke Date 1/28/86

Budget Office Thomas Henke Date 1-28-86

County Executive/Sheriff Dennis Buchanan Date 1-30-86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1028186										

WHITE - PURCHASING

CANARY - INITIATOR

PINK - CLERK OF THE BOARD

GREEN - FINANCE

GOLDENROD - BUDGET

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

☒ Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-15-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name MARK SELIGMAN, MD  
 Mailing Address 121 NE 102nd  
PORTLAND, OR 97220  
 Phone 256-5790  
 Employer ID# or SS# 322-38-6948

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

BOARD OF COUNTY COMMISSIONERS  
 1986 FEB -7 PM 2:29  
 MULTNOMAH COUNTY OREGON

## Required Signatures:

Department Head Betsy Skoot (sue) Date 1/22/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel Thompson Date 1/25/86

Budget Office Thompson Date 1-28-86

County Executive/Sheriff Dennis Buchanan Date 1-30-86

VENDOR		FOR ACCOUNTING/PURCHASING USE ONLY								ENCUMBRANCE "APRON" ONLY	
code	name	YEAR		AUTHORIZATION NOTICE							
ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1028286										



## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-15-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name WARNER B. SWARNER, MD

Mailing Address 10000 SE MAIN #214  
PORTLAND, OR 97216

Phone 257-0531

Employer ID# or SS# 93-0902196

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110	MULTNOMAH COUNTY OREGON	1986 FEB -7	BOARD OF COUNTY COMMISSIONERS	

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Sklor (swe) Date 1/22/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel Thomas Shank Date 1/22/86

Budget Office Thomas Shank Date 1-28-86

County Executive/Sheriff Dennis Bridgman Date 1-30-86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1028486										

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

☒ Amendment to above, Number n/a  
 (Original Contract Amount n/a)

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☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-15-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name DON A. YOUNG, MD

Mailing Address 545 NE 47th AVE  
PORTLAND, OR 97213

Phone 233-6113

Employer ID# or SS# 372-38-0413

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110	MULTNOMAH COUNTY OREGON	1986 FEB - 7 PM 2:29	COUNTY COMMISSIONERS	

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betty Skloot (swe) Date 1/30/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel Thomas Date 1-28-86

Budget Office Thomas Date 1-28-86

County Executive/Sheriff Dennis Budman Date 1-30-86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1025586										

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## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

☒ Amendment to above, Number n/a  
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Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-15-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name JAMES R. YOUNG, MD  
 Mailing Address P.O. BOX 430  
SE ESTACADA, OR 97023

Phone 630-3264  
 Employer ID# or SS# 234-62-7780

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skoot (swc) Date 1/22/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel Thomas Frank Date 1-28-86

Budget Office Thomas Frank Date 1-28-86

County Executive/Sheriff Dennis Buchanan Date 1-30-86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1028686										

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
5. **DESCRIPTION OF CONTRACT** — Summary of product purchased or services to be performed. Note if an amendment or extension.
6. **RFP/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
14. **TERMINATION DATE** — Date contract states services terminated.
15. **TOTAL AMOUNT OF AGREEMENT** — Enter amount of agreement being submitted. If Amendment, enter amount of increase/decrease only.
16. **PAYMENT TERMS** — Designate payment terms by checking appropriate box and entering dollar amount.
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18. **PURCHASE ORDER NO.** — Enter number of Purchase Order to be issued. If number is not known, enter "P.O. will be issued."
19. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only



## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

☒ Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-15-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name JOHN E. ZOOK, MD  
 Mailing Address 169 NE 102nd AVE  
PORTLAND, OR 97220  
 Phone 256-1717  
 Employer ID# or SS# 540-32-9527

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skelton (zmc) Date 1/22/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel [Signature] Date 1/21/86

Budget Office [Signature] Date 1-28-86

County Executive/Sheriff Dennis Richardson Date 1-30-86

VENDOR		FOR ACCOUNTING/PURCHASING USE ONLY								ENCUMBRANCE "APRON" ONLY	
name		YEAR								AUTHORIZATION NOTICE	
ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	028786										



## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
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20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only



## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

☒ Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-16-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name ROBERT C. WOLGOMOTT, MD

Mailing Address 10000 SE MAIN #212  
PORTLAND, OR 97216

Phone 253-6449

Employer ID# or SS# 544-20-3417

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SOURCE	REV	REPT CATEG
100	010	0441		6110			

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skelton (swe) Date 1/22/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel [Signature] Date 1-28-86

Budget Office [Signature] Date 1-28-86

County Executive/Sheriff [Signature] Date 1-30-86

VENDOR		FOR ACCOUNTING/PURCHASING USE ONLY								ENCUMBRANCE "APRON" ONLY	
code	name	YEAR	AUTHORIZATION NOTICE								
ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/DEC IND
	1025586										

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
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21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only



## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

☒ Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-17-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name EVERETT E. JONES, MD

Mailing Address 10000 SE MAIN #211  
PORTLAND, OR 97216

Phone 254-9044

Employer ID# or SS# 537-14-3402

Effective Date JANUARY 1, 1985

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skelton (swe)

Date 1/22/86

Purchasing Director \_\_\_\_\_  
 (Type II Contracts Only)

Date \_\_\_\_\_

County Counsel [Signature]

Date 1/22/86

Budget Office [Signature]

Date 1-28-86

County Executive/Sheriff Dennis Buchanan

Date 1-30-86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1028986										

WHITE - PURCHASING

CANARY - INITIATOR

PINK - CLERK OF THE BOARD

GREEN - FINANCE

GOLDENROD - BUDGET

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
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20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only





## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number \_\_\_\_\_

(Original Contract Amount \_\_\_\_\_)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_

(Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-21-86Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7Description of Contract This Contract is with a physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE ParticipationContractor is ☐ MBE ☐ FBEContractor Name PETER B. FISHER, MD  
Mailing Address 10000 SE MAIN #303  
PORTLAND, OR 97216Phone 256-0877  
Employer ID# or SS# 034-38-3273Effective Date JANUARY 1, 1985Termination Date 30 days noticeTotal Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skelton (succ) Date 1/31/86Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
(Type II Contracts Only)

County Counsel \_\_\_\_\_ Date \_\_\_\_\_

Budget Office Thurman Date 2-6-86County Executive/Sheriff Dennis Buchanan Date 2-6-86
 BOARD OF  
 COUNTY COMMISSIONERS  
 1986 FEB 14 AM 7:40  
 MULTNOMAH COUNTY  
 OREGON

VENDOR name		code		FOR ACCOUNTING/PURCHASING USE ONLY									
				YEAR		AUTHORIZATION NOTICE					ENCUMBRANCE "APRON" ONLY		
ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION		AMOUNT	INC/DEC IND	
	1029286												

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
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11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
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## MULTNOMAH COUNTY OREGON

DHS #338  
5-86

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

☒ Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-29-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation Contractor is ☐ MBE ☐ FBE

Contractor Name IVAN P. LAW, MD  
 Mailing Address 2707 NE 33rd AVE

Phone 288-5067  
 Employer ID# or SS# 93-0754186

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skelton (swc)

Date 1/31/86

Purchasing Director \_\_\_\_\_  
 (Type II Contracts Only)

Date \_\_\_\_\_

County Counsel \_\_\_\_\_

Date \_\_\_\_\_

Budget Office Thompson

Date 2/6/86

County Executive/Sheriff Dennis Richardson

Date 2/6/86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1029786										

WHITE - PURCHASING

CANARY - INITIATOR

PINK - CLERK OF THE BOARD

GREEN - FINANCE

GOLDENROD - BUDGET



## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
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21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only



## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

☒ Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-27-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name WILLIAM HOLMES TAYLOR, MD

Mailing Address 10000 SE MAIN #210

PORTLAND, OR 97216

Phone 254-8096

Employer ID# or SS# 93-0793276

Effective Date JANUARY 1, 1985

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110		1986 FEB 14 AM 7:40		

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skelton (swo)

Date 1/31/86

Purchasing Director  
 (Type II Contracts Only)

Date \_\_\_\_\_

County Counsel

Date \_\_\_\_\_

Budget Office Tommy

Date 2-6-86

County Executive/Sheriff Dennis Buchanan

Date 2-6-86

VENDOR		FOR ACCOUNTING/PURCHASING USE ONLY								ENCUMBRANCE "APRON" ONLY	
name		YEAR								AUTHORIZATION NOTICE	
ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1029686										

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
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21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only



## MULTNOMAH COUNTY OREGON

DH 330  
85-86

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number \_\_\_\_\_

(Original Contract Amount \_\_\_\_\_)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_

(Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-22-86Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7Description of Contract This Contract is with a physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE ParticipationContractor is ☐ MBE ☐ FBEContractor Name RANDOLPH A. BULGER, MDMailing Address 11510 SE STARK  
PORTLAND, OR 97216Phone 256-0636Employer ID# or SS# 533-42-1296Effective Date JANUARY 1, 1986Termination Date 30 days noticeTotal Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110	MULTNOMAH COUNTY OREGON	1986 FEB 14 AM 7:40	BOARD OF COUNTY COMMISSIONERS	

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betty Sk (Contractor) Date 1/31/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_

(Type II Contracts Only)

County Counsel \_\_\_\_\_ Date 2-6-86Budget Office Thomas Hork Date 2-6-86County Executive/Sheriff Dennis Buchanan/cl Date 2-6-86

VENDOR		FOR ACCOUNTING/PURCHASING USE ONLY								ENCUMBRANCE "APRON" ONLY	
code	name	YEAR		AUTHORIZATION NOTICE							
ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1029386										

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
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## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☐ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

☒ Amendment to above, Number n/a  
 (Original Contract Amount n/a)

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- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-24-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name RALPH E. NOTTINGHAM, MD

Mailing Address 10000 SE MAIN #311

PORTLAND, OR 97216

Phone 252-3459

Employer ID# or SS# 534-50-0828

Effective Date JANUARY 1, 1986

Termination Date 30 DAYS NOTICE

Total Amount of Agreement \$ REQUIREMENTS

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skloot (swc) Date 1/31/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel \_\_\_\_\_ Date \_\_\_\_\_

Budget Office Thompson Date 2-6-86

County Executive/Sheriff Dennis Buchanan/jc Date 2-6-86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1029586										

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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## MULTNOMAH COUNTY OREGON

DH # 331  
85-86

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 1-22-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract is with a physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name RONALD E. MERTENS, MD

Mailing Address 10000 SE MAIN #407

PORTLAND, OR 97216

Phone 256-3034

Employer ID# or SS# 558-70-3498

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skelton (sue) Date 1/31/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel \_\_\_\_\_ Date \_\_\_\_\_

Budget Office Thomson Date 2-6-86

County Executive/Sheriff Dennis Buchanan Date 2-6-86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1029486										

WHITE - PURCHASING

CANARY - INITIATOR

PINK - CLERK OF THE BOARD

GREEN - FINANCE

GOLDENROD - BUDGET



## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

X Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 2-12-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name LAWRENCE J. FRANKS, MD

Mailing Address 1000 SE MAIN #305  
PORTLAND, OR 97216

Phone 356-1462

Employer ID# or SS# 332-36-8987

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skoot (wvc) Date 2/20/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel \_\_\_\_\_ Date \_\_\_\_\_

Budget Office Thomas Frank Date 3/3/86

County Executive/Sheriff Dennis Bonchranan Date 3/4/86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1031386										

WHITE - PURCHASING

CANARY - INITIATOR

PINK - CLERK OF THE BOARD

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GOLDENROD - BUDGET

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AGREEMENT WITH PHYSICIAN FOR SERVICES TO  
MULTNOMAH COUNTY CORRECTIONS HEALTH SYSTEM CLIENTS

THIS AGREEMENT made and entered into as of the 11th day of February, 1986, by and between MULTNOMAH COUNTY, a political subdivision of the State of Oregon, hereinafter referred to as "COUNTY," and LAWRENCE J. FRANKS M.D., hereinafter referred to as "PHYSICIAN."

W I T N E S S E T H :

WHEREAS, COUNTY wishes to provide for medical care services for prisoners in the custody of COUNTY Corrections System through an agreement with PHYSICIAN; and

WHEREAS, PHYSICIAN is licensed to practice medicine in the State of Oregon and is therefore qualified to render a high quality of medical care and service in keeping with COUNTY Corrections Health Care objectives; and

WHEREAS, PHYSICIAN has indicated a willingness to provide medical care and service to those persons referred to PHYSICIAN who qualify for care and service under the terms of this Agreement; now therefore,

IN CONSIDERATION OF THE MUTUAL COVENANTS herein contained, the parties agree as follows:

I. DEFINITIONS.

For the purpose of this Agreement, the following terms have the following meanings:

A. Emergency Services - Non-scheduled medical services provided by PHYSICIAN.

B. Non-Emergency Services - Scheduled care provided by PHYSICIAN.

C. Prisoners - Persons who have been referred to PHYSICIAN:

1. Directly by COUNTY Corrections Health Program.
2. Indirectly by Portland Adventist Medical Center while such persons are in the custody of a law enforcement officer for alleged violation of criminal law committed within the geographic boundaries of Multnomah County.

II. COUNTY AGREES TO:

A. Administration:

1. Implement and administer this Agreement through its Department of Human Services and Department of Justice Services.
2. Contact emergency room personnel or Corrections Health Coordinator at Portland Adventist Medical Center to arrange for the services of PHYSICIAN prior to transporting prisoners from COUNTY Correctional Facilities to Portland Adventist Medical Center.
3. Provide security personnel as necessary for the protection of the public.
4. Authorize payment to PHYSICIAN for prisoners served under this Agreement whom COUNTY determines are eligible for services, as specified in Sections I., Paragraph C., and II., Paragraph B., hereof.
5. Notify PHYSICIAN when a prisoner receiving services hereunder is released from COUNTY custody and therefore becomes ineligible for care under this Agreement.
6. Bill patients and third parties responsible for payment on behalf of authorized patients for "non-emergency" services as defined in Section I., Paragraph B., provided by PHYSICIAN hereunder.

B. Payment:

Pay PHYSICIAN at 100% of PHYSICIAN's usual and customary charges for services rendered to prisoners, as defined in Section I., Paragraph C., hereunder, and for whom an authorized "Request for Medical Services" form has been issued by COUNTY.

C. Insurance:

PHYSICIAN is deemed to be an independent contractor and will hold COUNTY, its employees and agents, harmless from any liability whatsoever arising from this Agreement and for the services provided hereunder by PHYSICIAN, except for any claim or liability arising out of the negligence of COUNTY alone or its employees or agents. COUNTY agrees to hold PHYSICIAN harmless from any liability whatsoever arising from this Agreement except for any liability or claim arising out of the negligence of PHYSICIAN.

III. PHYSICIAN AGREES TO:

A. Participate in COUNTY Corrections Health System in the capacity of either primary physician or consultant, whichever is appropriate in a given case. However, PHYSICIAN has the option to decline referral of any patient.

B. Services:

1. Provide authorized prisoners with necessary and appropriate medical services. Services hereunder shall include inpatient, outpatient, emergency room, and ancillary care, and such rehabilitation care and treatment that is deemed necessary by PHYSICIAN and cannot be provided by COUNTY. Services shall not include:

- a. Experimental services;
- b. Elective surgeries, including cosmetic unless first authorized by COUNTY;
- c. Extended care;
- d. Those services not provided to the general patient population served by the PHYSICIAN; and
- e. Prosthetic devices unless first authorized in writing by COUNTY.

2. Be available or arrange for coverage by other physicians to insure availability of care when needed.

3. Provide a range and quality of service consistent with that provided to the general patient population of the PHYSICIAN.

C. Provide County with the following:

1. A copy of the consultation report or discharge summary for each prisoner referred for care or discharged from hospitalization. This summary shall be transmitted to the medical department at the Corrections facility to which the prisoner is returned.

2. A written report containing the clinical information needed to insure continuity of care at time of prisoner's release from PHYSICIAN care. This report is to be addressed "To the Medical Department", and given to the Corrections Officer transporting the prisoner to the Corrections facility to which the prisoner is returned.

D. Bill County for services rendered hereunder and submit to County:

1. Original copies of itemized fee for service billings using CPT 4th edition 5 digit nomenclature.

2. The following information on each bill submitted:

- a. Prisoner's name and birth date;
- b. Place of services;
- c. Assigned number on "Request for Medical Services" form; and
- d. The name and address of any person or entity, including insurers, responsible for payment on behalf of the prisoner, to the extent PHYSICIAN is able to obtain this information from the prisoner.

E. Coordination of Benefits:

1. PHYSICIAN is responsible for billing patients and third parties responsible for payment on behalf of authorized patients for "emergency" services only, as defined in Section I., Paragraph A., provided by PHYSICIAN hereunder.

2. Promptly refund to COUNTY any credit balance on an individual account in excess of billed charges resulting from third party or personal payments made to PHYSICIAN for services rendered under this Agreement.

F. Patient Services Evaluation:

Promptly refund to COUNTY upon COUNTY request any COUNTY payment which has been made for services determined by the Peer Review Organization to have been inappropriate to the patient's medical condition.

IV. REFERRALS:

A. COUNTY will arrange referral for indicated medical care for prisoners whose medical problems were evaluated and treated, but not resolved, while in custody. COUNTY neither authorizes nor obligates PHYSICIAN to provide continued care to prisoners subsequent to their release from custody.

B. COUNTY will provide to PHYSICIAN, prior to or at the time of the authorization for services, a form signed by the prisoner stating that:

1. PHYSICIAN's services are being provided on a contractual basis only while prisoner is in custody.
2. COUNTY will arrange for follow-up care needed by prisoner subsequent to release from custody.
3. COUNTY is responsible for payment to PHYSICIAN for services provided to prisoner while prisoner is in custody.
4. The prisoner has read the form (or it has been read to him) and understands it.

C. Should a prisoner refuse to sign the form referred to in Subpart C. above or be unable to understand it, the reason for not signing will be noted and the statement witnessed by two COUNTY employees.

V. GENERAL PROVISIONS:

A. Term of Agreement. Subject to availability of funds, the term of this Agreement shall be from January 1, 1986, until terminated by either party upon thirty (30) days written notice.

B. Applicable Law. The parties agree that they shall comply with all applicable law, including all statutes and regulations prohibiting discrimination in employment or in the provision of services.

C. Amendment. This Agreement may be amended only upon the written consent of the parties.

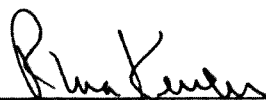
D. Integration. This Agreement contains the entire Agreement between the parties and supercedes all prior written or oral discussions or Agreements.



IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers the day and year first above written.

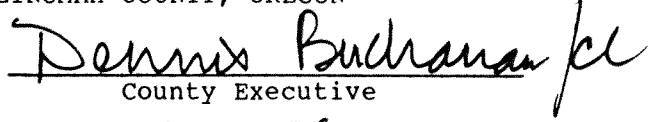
APPROVED AS TO FORM:

JOHN B. LEAHY  
County Counsel for  
Multnomah County, Oregon

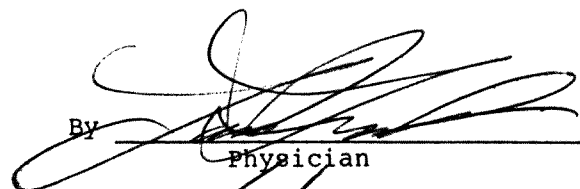
By   
Deputy County Counsel

Date 2/27/86

MULTNOMAH COUNTY, OREGON

By  pc  
County Executive

Date 3-3-86

By   
Physician

Date 2/19/86

332-36-89-87  
(Federal Identification # or  
Social Security Number)



## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

☒ Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 2-13-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name CORAL W. COTTRELL, MD

Mailing Address 149 NE 012nd AVE  
PORTLAND, OR 97220

Phone 256-3300

Employer ID# or SS# 519-20-3679

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skort (rwc)

Date 2/20/86

Purchasing Director \_\_\_\_\_  
 (Type II Contracts Only)

Date \_\_\_\_\_

County Counsel \_\_\_\_\_

Date \_\_\_\_\_

Budget Office Wendy Rink

Date 3/3/86

County Executive/Sheriff Ken Rink

Date 2/17/86

BOARD OF  
 COUNTY COMMISSIONERS  
 1986 MAR - 7 AM 9:10  
 MULTNOMAH COUNTY  
 OREGON

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1031286										

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
5. **DESCRIPTION OF CONTRACT** — Summary of product purchased or services to be performed. Note if an amendment or extension.
6. **RFP/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
14. **TERMINATION DATE** — Date contract states services terminated.
15. **TOTAL AMOUNT OF AGREEMENT** — Enter amount of agreement being submitted. If Amendment, enter amount of increase/decrease only.
16. **PAYMENT TERMS** — Designate payment terms by checking appropriate box and entering dollar amount.
17. **REQUIREMENTS CONTRACT — REQUISITION REQUIRED** — Check this box to note that a Purchase Order will be issued to trigger payment.
18. **PURCHASE ORDER NO.** — Enter number of Purchase Order to be issued. If number is not known, enter "P.O. will be issued."
19. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only

AGREEMENT WITH PHYSICIAN FOR SERVICES TO  
MULTNOMAH COUNTY CORRECTIONS HEALTH SYSTEM CLIENTS

THIS AGREEMENT made and entered into as of the 20 day  
of FEBRUARY, 1986, by and between MULTNOMAH COUNTY, a political  
subdivision of the State of Oregon, hereinafter referred to as "COUNTY,"  
and CORAL W. COTTRELL MD, hereinafter referred to as  
"PHYSICIAN."

W I T N E S S E T H :

WHEREAS, COUNTY wishes to provide for medical care services for  
prisoners in the custody of COUNTY Corrections System through an agreement  
with PHYSICIAN; and

WHEREAS, PHYSICIAN is licensed to practice medicine in the State of  
Oregon and is therefore qualified to render a high quality of medical care and  
service in keeping with COUNTY Corrections Health Care objectives; and

WHEREAS, PHYSICIAN has indicated a willingness to provide medical  
care and service to those persons referred to PHYSICIAN who qualify for care  
and service under the terms of this Agreement; now therefore,

IN CONSIDERATION OF THE MUTUAL COVENANTS herein contained, the  
parties agree as follows:

I. DEFINITIONS.

For the purpose of this Agreement, the following terms have the  
following meanings:

A. Emergency Services - Non-scheduled medical services  
provided by PHYSICIAN.

B. Non-Emergency Services - Scheduled care provided by  
PHYSICIAN.

C. Prisoners - Persons who have been referred to PHYSICIAN:

1. Directly by COUNTY Corrections Health Program.
2. Indirectly by Portland Adventist Medical Center while such persons are in the custody of a law enforcement officer for alleged violation of criminal law committed within the geographic boundaries of Multnomah County.

II. COUNTY AGREES TO:

A. Administration:

1. Implement and administer this Agreement through its Department of Human Services and Department of Justice Services.
2. Contact emergency room personnel or Corrections Health Coordinator at Portland Adventist Medical Center to arrange for the services of PHYSICIAN prior to transporting prisoners from COUNTY Correctional Facilities to Portland Adventist Medical Center.
3. Provide security personnel as necessary for the protection of the public.
4. Authorize payment to PHYSICIAN for prisoners served under this Agreement whom COUNTY determines are eligible for services, as specified in Sections I., Paragraph C., and II., Paragraph B., hereof.
5. Notify PHYSICIAN when a prisoner receiving services hereunder is released from COUNTY custody and therefore becomes ineligible for care under this Agreement.
6. Bill patients and third parties responsible for payment on behalf of authorized patients for "non-emergency" services as defined in Section I., Paragraph B., provided by PHYSICIAN hereunder.

B. Payment:

Pay PHYSICIAN at 100% of PHYSICIAN's usual and customary charges for services rendered to prisoners, as defined in Section I., Paragraph C., hereunder, and for whom an authorized "Request for Medical Services" form has been issued by COUNTY.

C. Insurance:

PHYSICIAN is deemed to be an independent contractor and will hold COUNTY, its employees and agents, harmless from any liability whatsoever arising from this Agreement and for the services provided hereunder by PHYSICIAN, except for any claim or liability arising out of the negligence of COUNTY alone or its employees or agents. COUNTY agrees to hold PHYSICIAN harmless from any liability whatsoever arising from this Agreement except for any liability or claim arising out of the negligence of PHYSICIAN.

III. PHYSICIAN AGREES TO:

A. Participate in COUNTY Corrections Health System in the capacity of either primary physician or consultant, whichever is appropriate in a given case. However, PHYSICIAN has the option to decline referral of any patient.

B. Services:

1. Provide authorized prisoners with necessary and appropriate medical services. Services hereunder shall include inpatient, outpatient, emergency room, and ancillary care, and such rehabilitation care and treatment that is deemed necessary by PHYSICIAN and cannot be provided by COUNTY. Services shall not include:

- a. Experimental services;
- b. Elective surgeries, including cosmetic unless first authorized by COUNTY;
- c. Extended care;
- d. Those services not provided to the general patient population served by the PHYSICIAN; and
- e. Prosthetic devices unless first authorized in writing by COUNTY.

2. Be available or arrange for coverage by other physicians to insure availability of care when needed.

3. Provide a range and quality of service consistent with that provided to the general patient population of the PHYSICIAN.

C. Provide County with the following:

1. A copy of the consultation report or discharge summary for each prisoner referred for care or discharged from hospitalization. This summary shall be transmitted to the medical department at the Corrections facility to which the prisoner is returned.

2. A written report containing the clinical information needed to insure continuity of care at time of prisoner's release from PHYSICIAN care. This report is to be addressed "To the Medical Department", and given to the Corrections Officer transporting the prisoner to the Corrections facility to which the prisoner is returned.

D. Bill County for services rendered hereunder and submit to County:

1. Original copies of itemized fee for service billings using CPT 4th edition 5 digit nomenclature.

2. The following information on each bill submitted:

- a. Prisoner's name and birth date;
- b. Place of services;
- c. Assigned number on "Request for Medical Services" form; and
- d. The name and address of any person or entity, including insurers, responsible for payment on behalf of the prisoner, to the extent PHYSICIAN is able to obtain this information from the prisoner.

E. Coordination of Benefits:

1. PHYSICIAN is responsible for billing patients and third parties responsible for payment on behalf of authorized patients for "emergency" services only, as defined in Section I., Paragraph A., provided by PHYSICIAN hereunder.

2. Promptly refund to COUNTY any credit balance on an individual account in excess of billed charges resulting from third party or personal payments made to PHYSICIAN for services rendered under this Agreement.

F. Patient Services Evaluation:

Promptly refund to COUNTY upon COUNTY request any COUNTY payment which has been made for services determined by the Peer Review Organization to have been inappropriate to the patient's medical condition.

IV. REFERRALS:

A. COUNTY will arrange referral for indicated medical care for prisoners whose medical problems were evaluated and treated, but not resolved, while in custody. COUNTY neither authorizes nor obligates PHYSICIAN to provide continued care to prisoners subsequent to their release from custody.

B. COUNTY will provide to PHYSICIAN, prior to or at the time of the authorization for services, a form signed by the prisoner stating that:

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2. COUNTY will arrange for follow-up care needed by prisoner subsequent to release from custody.
3. COUNTY is responsible for payment to PHYSICIAN for services provided to prisoner while prisoner is in custody.
4. The prisoner has read the form (or it has been read to him) and understands it.

C. Should a prisoner refuse to sign the form referred to in Subpart C. above or be unable to understand it, the reason for not signing will be noted and the statement witnessed by two COUNTY employees.

V. GENERAL PROVISIONS:

A. Term of Agreement. Subject to availability of funds, the term of this Agreement shall be from January 1, 1986, until terminated by either party upon thirty (30) days written notice.

B. Applicable Law. The parties agree that they shall comply with all applicable law, including all statutes and regulations prohibiting discrimination in employment or in the provision of services.

C. Amendment. This Agreement may be amended only upon the written consent of the parties.

D. Integration. This Agreement contains the entire Agreement between the parties and supercedes all prior written or oral discussions or Agreements.



IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers the day and year first above written.

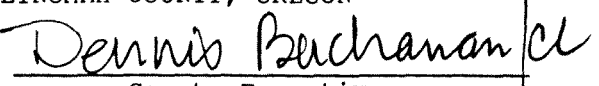
APPROVED AS TO FORM:

JOHN B. LEAHY  
County Counsel for  
Multnomah County, Oregon

By   
Deputy County Counsel

Date 2/27/86

MULTNOMAH COUNTY, OREGON

By   
County Executive

Date 3-3-86

By   
Physician

Date 2-6-86

579-20-3679  
(Federal Identification # or  
Social Security Number)



## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

X Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 2-25 86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name EDWARD G. KUEHNEL, MD

Mailing Address 10000 SE MAIN #303

PORTLAND, OR 97216

Phone 256-0877

Employer ID# or SS# 111 34 7039

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☐ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

BOARD OF  
 COUNTY COMMISSIONERS  
 1986 MAR 11 PM 3:52  
 MULTNOMAH COUNTY  
 OREGON

## Required Signatures:

Department Head Patsy Skelton (enc)

Date 2/27/86

Purchasing Director \_\_\_\_\_

Date \_\_\_\_\_

(Type II Contracts Only)

County Counsel \_\_\_\_\_

Date \_\_\_\_\_

Budget Office Donna Spunk

Date 3/6/86

County Executive/Sheriff Dennis Panchanick

Date 3-7-86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1031586										

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
5. **DESCRIPTION OF CONTRACT** — Summary of product purchased or services to be performed. Note if an amendment or extension.
6. **RFP/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
14. **TERMINATION DATE** — Date contract states services terminated.
15. **TOTAL AMOUNT OF AGREEMENT** — Enter amount of agreement being submitted. If Amendment, enter amount of increase/decrease only.
16. **PAYMENT TERMS** — Designate payment terms by checking appropriate box and entering dollar amount.
17. **REQUIREMENTS CONTRACT — REQUISITION REQUIRED** — Check this box to note that a Purchase Order will be issued to trigger payment.
18. **PURCHASE ORDER NO.** — Enter number of Purchase Order to be issued. If number is not known, enter "P.O. will be issued."
19. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
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21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only



## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

X Amendment to above, Number n/a  
 (Original Contract Amount n/a)

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- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 3/18/86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This contract is with a physician who provides medical care to County's prisoners as either a Primary Care or Consulting Physician. This amends the previous contract by deleting the County's \$10 million malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name DONALD E. GILES, MD

Mailing Address 10000 SE MAIN, #408

PORTLAND, OR 97216

Phone 256-1575

Employer ID# or SS# 93-0813400

Effective Date JANUARY 1, 1986

Termination Date 30 DAYS NOTICE

Total Amount of Agreement \$ REQUIREMENTS

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head \_\_\_\_\_

Date \_\_\_\_\_

Purchasing Director \_\_\_\_\_  
 (Type II Contracts Only)

Date \_\_\_\_\_

County Counsel \_\_\_\_\_

Date \_\_\_\_\_

Budget Office Thomas Bork

Date 3/23/86

County Executive/Sheriff Donna Buchanan/C

Date 3/26/86

BOARD OF  
 COUNTY COMMISSIONERS  
 1986 APR - 1 PM 4:25  
 MULTNOMAH COUNTY  
 OREGON

TRANSACTION CODE	P.O.	AGENCY	PO DATE	m m d d y y	ACCOUNTING PERIOD	m m y y	BUDGET FY	y y	ACTION		
VENDOR CODE		VENDOR NAME			TOTAL AMOUNT		\$				
LINE NO.	CONTRACT NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/DEC IND
	1032686	100	010	0441		6110				\$	
										\$	
										\$	
										\$	

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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5. **DESCRIPTION OF CONTRACT** — Summary of product purchased or services to be performed. Note if an amendment or extension.
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11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is individual.
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16. **PAYMENT TERMS** — Designate payment terms by checking appropriate box and entering dollar amount.
17. **REQUIREMENTS CONTRACT — REQUISITION REQUIRED** — Check this box to note that a Purchase Order will be issued to trigger payment.
18. **PURCHASE ORDER NO.** — Enter number of Purchase Order to be issued. If number is not known, enter "P.O. will be issued."
19. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
20. **AGENCY** — Enter your Department's agency number.
21. **VENDOR NAME** — Enter Contractor name as entered above.
22. **TOTAL AMOUNT** — Enter total dollar amount of contract.
23. **CONTRACT NUMBER** — Purchasing will enter all new contract numbers. If contract extension or amendment, initiator should enter current contract number.
24. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
25. **DESCRIPTION** — Optional.
26. **AMOUNT** — If total dollar amount is being split among different account numbers indicate dollar amounts here.





MULTNOMAH COUNTY OREGON

DHS #359  
85-86

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

☒ Amendment to above, Number n/a  
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Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 3-18-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name GEORGE Q HAMILTON, MD  
 Mailing Address 10000 SE MAIN #111  
PORTLAND, OR 97216  
 Phone 255-4741  
 Employer ID# or SS# 93-0642976

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☐ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Helton (mc)

Date 3/21/86

Purchasing Director  
 (Type II Contracts Only)

Date \_\_\_\_\_

County Counsel \_\_\_\_\_

Date \_\_\_\_\_

Budget Office Thomasink

Date 3/25/86

County Executive/Sheriff Dennis Buchanan

Date 3/26/86

BOARD OF  
 COUNTY COMMISSIONERS  
 1986 APR - 1 PM 4:25  
 MULTNOMAH COUNTY  
 OREGON

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1032786										

WHITE - PURCHASING

CANARY - INITIATOR

PINK - CLERK OF THE BOARD

GREEN - FINANCE

GOLDENROD - BUDGET

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
5. **DESCRIPTION OF CONTRACT** — Summary of product purchased or services to be performed. Note if an amendment or extension.
6. **RFP/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
14. **TERMINATION DATE** — Date contract states services terminated.
15. **TOTAL AMOUNT OF AGREEMENT** — Enter amount of agreement being submitted. If Amendment, enter amount of increase/decrease only.
16. **PAYMENT TERMS** — Designate payment terms by checking appropriate box and entering dollar amount.
17. **REQUIREMENTS CONTRACT — REQUISITION REQUIRED** — Check this box to note that a Purchase Order will be issued to trigger payment.
18. **PURCHASE ORDER NO.** — Enter number of Purchase Order to be issued. If number is not known, enter "P.O. will be issued."
19. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only



## MULTNOMAH COUNTY OREGON

DHS #369  
85-86

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☐ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

☒ Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 15 APR 86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name ERWIN C. SYPHERS, MD  
 Mailing Address 10000 SE MAIN #210  
PORTLAND, OR 97216

Phone 256-1575  
 Employer ID# or SS# 535-18-1820

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Billy Klotz (enc)

Date 4/17/86

Purchasing Director  
 (Type II Contracts Only)

Date \_\_\_\_\_

County Counsel

Date \_\_\_\_\_

Budget Office Thomas Sink

Date 4/22/86

County Executive/Sheriff Dennis Buchanan

Date 4-28-86

1986 APR 25 PM 1:04  
 COUNTY CLERK  
 MULTNOMAH COUNTY  
 OREGON

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1033686										



## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
5. **DESCRIPTION OF CONTRACT** — Summary of product purchased or services to be performed. Note if an amendment or extension.
6. **RFP/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
14. **TERMINATION DATE** — Date contract states services terminated.
15. **TOTAL AMOUNT OF AGREEMENT** — Enter amount of agreement being submitted. If Amendment, enter amount of increase/decrease only.
16. **PAYMENT TERMS** — Designate payment terms by checking appropriate box and entering dollar amount.
17. **REQUIREMENTS CONTRACT — REQUISITION REQUIRED** — Check this box to note that a Purchase Order will be issued to trigger payment.
18. **PURCHASE ORDER NO.** — Enter number of Purchase Order to be issued. If number is not known, enter "P.O. will be issued."
19. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only



MULTNOMAH COUNTY OREGON

DHS #394  
85-86

# **CONTRACT APPROVAL FORM** *(See instructions on reverse side)*

**TYPE I**

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

— ☒ Amendment to above, Number n/a  
 (Original Contract Amount n/a)

**TYPE II**

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

— Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 5-23-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation Contractor is ☐ MBE ☐ FBE

Contractor Name SAMMY A. GAMMENTHALER, MD  
 Mailing Address 10000 SE MAIN #111  
PORTLAND, OR 97216

Phone 255-4741  
 Employer ID# or SS# 93-0642976

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

**Payment Terms**

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☐ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

**Required Signatures:**

Department Head Betsy Skout (unc) Date 5/29/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel \_\_\_\_\_ Date \_\_\_\_\_

Budget Office Monica Smith Date 6/3/86

County Executive/Sheriff Dennis Buchanan/cl Date 6/5/86

code

**FOR ACCOUNTING/PURCHASING USE ONLY**

VENDOR  
name

YEAR

**AUTHORIZATION NOTICE**

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1036086										

WHITE — PURCHASING

CANARY — INITIATOR

PINK — CLERK OF THE BOARD

GREEN — FINANCE

GOLDENROD — BUDGET

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
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6. **RFP/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
14. **TERMINATION DATE** — Date contract states services terminated.
15. **TOTAL AMOUNT OF AGREEMENT** — Enter amount of agreement being submitted. If Amendment, enter amount of increase/decrease only.
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19. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only



MULTNOMAH COUNTY OREGON

DHS #392

85-86

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

\* Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 5-20-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name RICHARD A. GINGRICH, MD  
 Mailing Address 10000 SE MAIN #408  
PORTLAND, OR 97216

Phone 256-1575  
 Employer ID# or SS# 564-32-4640

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betty Skelton Date 5/29/86

Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
 (Type II Contracts Only)

County Counsel \_\_\_\_\_ Date \_\_\_\_\_

Budget Office Thomas Date 6/3/86

County Executive/Sheriff Donna Buchanan Date 6/5/86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1035986										

WHITE - PURCHASING

CANARY - INITIATOR

PINK - CLERK OF THE BOARD

GREEN - FINANCE

GOLDENROD - BUDGET

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
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6. **RFP/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
13. **EFFECTIVE DATE** — Date contract states to begin services.
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19. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only





# **CONTRACT APPROVAL FORM** *(See instructions on reverse side)*

**TYPE I**

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

\* Amendment to above, Number n/a  
 (Original Contract Amount n/a)

**TYPE II**

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 5-20-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name STANLEY L. MUNDALL, MD

Mailing Address 10000 SE MAIN #111  
PORTLAND, OR 97216

Phone 255-4741

Employer ID# or SS# 93-0642976

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

**Payment Terms**

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

**Required Signatures:**

Department Head B. King Street (Cm)

Date 5/29/86

Purchasing Director \_\_\_\_\_  
(Type II Contracts Only)

Date \_\_\_\_\_

County Counsel \_\_\_\_\_

Date \_\_\_\_\_

Budget Office Thomas Frank

Date 6/3/86

County Executive/Sheriff Dennis Buchanan/CC

Date 6/5/86

BOARD OF  
 COUNTY COMMISSIONERS  
 1986 JUN 12 PM 12:56  
 MULTNOMAH COUNTY  
 OREGON

code

**FOR ACCOUNTING/PURCHASING USE ONLY**

VENDOR  
name

YEAR

**AUTHORIZATION NOTICE**

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1035786										

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
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8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
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13. **EFFECTIVE DATE** — Date contract states to begin services.
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19. **ACCOUNT CODE STRUCTURE** — Enter Account Code structure for the type of agreement, i.e., expense or revenue.
20. **REQUIRED SIGNATURES** — To be completed as approved. Purchasing Director needs to sign for Type II contracts only.
21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only



MULTNOMAH COUNTY OREGON

DHS #391

85-86

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

Amendment to above, Number n/a(Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_

(Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 5-20-86Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE ParticipationContractor is ☐ MBE ☐ FBE

Contractor Name PAUL R. ASH, MC  
 Mailing Address 6464 S.W. BORLAND RD, SUITE C-1  
TUALATIN, OR 97062

Phone 692-2850  
 Employer ID# or SS# 93-0772456

Effective Date JANUARY 1, 1986Termination Date 30 days noticeTotal Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy SleeterDate 5/29/86

Purchasing Director \_\_\_\_\_  
 (Type II Contracts Only)

Date \_\_\_\_\_

County Counsel \_\_\_\_\_

Date \_\_\_\_\_

Budget Office ThomasDate 6/3/86County Executive/Sheriff Dennis BruckmanDate 6/5/86

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE "APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1035886										

WHITE - PURCHASING

CANARY - INITIATOR

PINK - CLERK OF THE BOARD

GREEN - FINANCE

GOLDENROD - BUDGET



## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

1. **TYPE I, TYPE II** — Check off appropriate type of contract in one of the two boxes on top of form. Note: Type II contracts need to be routed through Purchasing Director, Type I does not. If Amendment, enter contract number of original agreement and original contract amount.
2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
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9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
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11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
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21. **AUTHORIZATION NOTICE** — For Accounting/Purchasing Use Only



## MULTNOMAH COUNTY OREGON

DEB #389  
85-86

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

## TYPE I

- ☒ Professional Services under \$10,000  
☐ Revenue  
☐ Grant Funding  
☐ Intergovernmental Agreement

☒ Amendment to above, Number n/a  
 (Original Contract Amount n/a)

## TYPE II

- ☐ Professional Services over \$10,000 (RFP, Exemption)  
☐ PCRB Contract  
☐ Maintenance Agreement  
☐ Licensing Agreement

Amendment to above, Number \_\_\_\_\_  
 (Original Contract Amount \_\_\_\_\_)

Contact Person KENNEDY Phone 3674 Date 5-20-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

Description of Contract This Contract Is With a Physician who provides medical care to County's Prisoners as either a Primary Care or Consulting Physician. This amends the Previous Contract by deleting the County's \$10 million dollar malpractice coverage and combining the primary care and consulting physician contracts.

RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name MICHAEL LEE McDONALD

Mailing Address 10000 SE MAIN #103  
PORTLAND, OR 97216

Phone 257-3204

Employer ID# or SS# 541-56-5668

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☒ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head Betsy Skoort (200)

Date 5/23/86

Purchasing Director \_\_\_\_\_  
 (Type II Contracts Only)

Date \_\_\_\_\_

County Counsel \_\_\_\_\_

Date \_\_\_\_\_

Budget Office Thomas Buchanan

Date 6/3/86

County Executive/Sheriff Thomas Buchanan

Date 6/5/86

BOARD OF  
COUNTY COMMISSIONERS  
1986 JUN 12 PM 12:56  
MULTNOMAH COUNTY  
OREGON

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1035086										

## INSTRUCTIONS FOR COMPLETING CONTRACT APPROVAL FORM

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2. **CONTACT PERSON, PHONE** — Enter name and phone number of person initiating contract from responsible County department.
3. **DATE** — Enter date contract and Contract Approval Form submitted for approval and execution.
4. **DEPARTMENT, DIVISION, BLDG/ROOM** — List appropriate County department and division responsible and interoffice mail code.
5. **DESCRIPTION OF CONTRACT** — Summary of product purchased or services to be performed. Note if an amendment or extension.
6. **RFP/BID #** — Enter number if contract is result of RFP/Bid selection process.
7. **DATE OF RFP/BID** — Enter date of RFP/BID public opening.
8. **DATE OF EXEMPTION** — Enter date exemption from competitive bidding granted by BCC.
9. **REVIEWED FOR MINORITY/FEMALE BUSINESS** — Check appropriate box if County sought business from MBE or FBE firm(s).
10. **CONTRACTOR IS MBE OR FBE** — Check appropriate box if contractor is certified as an MBE or FBE.
11. **CONTRACTOR NAME, MAILING ADDRESS, PHONE** — Enter current information.
12. **EMPLOYER ID# OR SS#** — Enter employer ID# or social security number if Contractor is an individual.
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## MULTNOMAH COUNTY OREGON

## CONTRACT APPROVAL FORM

(See instructions on reverse side)

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☐ Licensing Agreement

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Contact Person KENNEDY Phone 3674 Date 6-10-86

Department HUMAN SERVICES Division HEALTH SERVICES Bldg/Room 160/7

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RFP/BID # \_\_\_\_\_ Date of RFP/BID \_\_\_\_\_ Date of Exemption \_\_\_\_\_

Reviewed For ☐ MBE ☐ FBE Participation

Contractor is ☐ MBE ☐ FBE

Contractor Name EUGENE J. UPHOFF, MD  
 Mailing Address 2119 NE HALSEY  
PORTLAND, OR 97232

Phone \_\_\_\_\_  
 Employer ID# or SS# \_\_\_\_\_

Effective Date JANUARY 1, 1986

Termination Date 30 days notice

Total Amount of Agreement \$ Requirements

FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJ	SUB OBJ	REV SOURCE	SUB REV	REPT CATEG
100	010	0441		6110				

## Payment Terms

- ☐ Lump Sum \$ \_\_\_\_\_  
☐ Monthly \$ \_\_\_\_\_  
☐ Other \$ \_\_\_\_\_

☐ Requirements contract-requisition required  
 Purchase Order No. \_\_\_\_\_

## Required Signatures:

Department Head [Signature]

Date 6/18/86

Purchasing Director  
 (Type II Contracts Only)

Date \_\_\_\_\_

County Counsel [Signature]

Date 6/18/86

Budget Office [Signature]

Date 6/20/86

County Executive/Sheriff [Signature]

Date 6/29/86

JUN 26 PM 12:29  
 COUNTY COMMISSIONER  
 MULTNOMAH COUNTY  
 OREGON

code

## FOR ACCOUNTING/PURCHASING USE ONLY

VENDOR  
name

YEAR

## AUTHORIZATION NOTICE

ENCUMBRANCE  
"APRON" ONLY

ACCT NO.	NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/ DEC IND
	1036586										

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CITY OF  
**PORTLAND, OREGON**  
OFFICE OF THE MAYOR

Office of  
J.E. Bud Clark, Mayor  
1220 S.W. 5th  
Portland, Oregon 97204  
(503) 248-4120

DATE: January 16, 1986  
TO: Interested Persons  
FROM: J.E. Bud Clark *JEC*  
Mayor  
SUBJECT: Plans for the Homeless

Attached is a revised version of my 12-point Plan for the Homeless which will be heard in a joint session of the Multnomah County Board of Commissioners and the Portland City Council at 9:30 a.m., January 30, 1986, in the Auditorium of the Portland Building.

The revisions to the Plan, I am convinced, make improvements which will further the community's ability to:

- a. Reach out to homeless people who need help in becoming part of the mainstream of community life,
- b. Be firm with those who do not adhere to the community standard,
- c. Create an environment in which business can flourish and major economic development agendas can be pursued.

I am pleased with the interest shown in the Plan and the support it has generated. I am certain this community can marshal the resources to address, in a comprehensive and coordinated manner, this long-standing community problem.

JEC:dt

## HOMELESS INITIATIVE

### COMPREHENSIVE PLANNING

#### Problem

As homelessness becomes more widespread in the community, governmental jurisdictions together with the voluntary private sector agencies seek to provide for the basic needs of the individuals and families who are homeless. Without a centralized point through which new policies and programs can be channelled to the public policy decision-makers' attempts to address the problems resulting from homelessness become confused and accountability for improvement becomes diffused.

#### Values

A coherent system through which proposals to deal with homelessness can be evaluated for presentation to local public policy-makers assure more considered action upon such proposals.

#### Policy

One group with representation from local government and private sector agencies should be designated to initiate proposals to deal effectively and efficiently with the problems of homelessness. This group should also be charged with evaluating proposals on which local government will be requested to act.

#### Program

Delegate to the City/County Emergency Basic Needs Committee responsibility for review of all proposals on which local government action will be requested. Seek consensus from service providers that endorsement of the Committee is valuable to any new program expansion, start-up, or major alteration.

#### Charge

To City/County Emergency Basic Needs Committee.

January 13, 1986

HOMELESS INITIATIVE

HOUSING

Problem

Two thousand people are homeless in Multnomah County. "Thrown away" street youth, "new poor" and battered women have joined the chronically mentally ill and the disaffiliated alcohol and drug dependent living on community streets, camping under ramps, and living in autos. While this population has multiple problems and needs comprehensive treatment, one need that must be addressed is shelter.

Values

Shelter is a basic human need. The community is a more orderly and satisfactory environment when everyone has a suitable place to sleep and tend to their personal needs.

Policy

Provide the opportunity for safe and decent housing for everyone in need.

Program

- Why? (Homeless Family Coalition) Urban League*
1. Designate one agency as basic housing programs coordinator. This agency will identify the proper organizations to perform the following:
    - a. Serve as central records center for housing inventory, i.e., vacant units, etc., for emergency, transitional, and permanent housing for all populations.
    - b. Development, implementation, and oversight of the unified voucher system.
    - c. Advocacy for retention/expansion of low income housing.
    - d. Explore and implement innovative housing programs, such as "Wichita Plan," shared housing, designated camping area, etc.
- No* *Family?*

Charge

To City/County Emergency Basic Needs Committee.

January 15, 1986



## HOMELESS INITIATIVE

### MAN DOWN

#### Problem

Individuals incapacitated by alcohol are vulnerable to exposure, victimization, or accidents. Some are suffering from illness or injuries which may be masked by alcohol.

Police, Fire, Hooper Center outreach, and ambulance companies all expend resources to address this problem. The cost of the current system is estimated at \$1.2 million in tax dollars and perhaps that much in increased ambulance rates, inflated by cost shifts to pay for servicing this indigent population.

#### Values

No one should be left untreated on the streets of Portland.

#### Policy

Anyone "down" should be quickly assessed and taken to appropriate care.

#### Program

1. Expand outreach efforts of Hooper Center by extending to 24-hour operation and increasing authority through deputization of staff to enforce public inebriate laws in the central city area.
2. Designate a first responder agency for the downtown core area to begin operation in coordination with #1 above by July 1, 1986. Options to be explored are: a) Portland Fire Bureau, b) Hooper Center, and c) contracting with a private ambulance company.

#### Charge

To Multnomah County Department of Human Services.

January 15, 1986

## HOMELESS INITIATIVE

### ALCOHOL AND DRUG TREATMENT SYSTEM

#### Problem

The alcohol and drug treatment system lacks the capacity to assure appropriate treatment when it is needed. People are sobered, detoxified, and ready for longer-term care only to find they must wait for a vacancy in those programs. This often leads to having no place to go but back to the street, with the likelihood of returning to the dependency cycle.

#### Values

Society and chemically dependent individuals can benefit by a sufficient quantity and variety of programs to provide appropriate treatment services to break the dependency cycle.

#### Policy

Provide a system of treatment for chemically dependent people that is timely, effective, and appropriate.

#### Program

1. Develop sufficient programs and capacity to meet the needs of chemically dependent persons.
2. Install a system of incentives to break dependency for persons involved in treatment.
3. Seek additional funding dedicated to program expansion.

#### Charge

To Multnomah County Department of Human Services to define sufficient capacity to treat substance abuse in community, identify costs of operating such a program and the sources of revenue to finance the program.

To City of Portland Office of Intergovernmental Affairs to give priority to a legislative agenda which includes financing for expansion of substance abuse treatment capacity in the community.

January 15, 1986

## HOMELESS INITIATIVE

### INVOLUNTARY COMMITMENT

#### Problem

Currently, no legal authority exists to compel people with repeated voluntary or involuntary admissions to detoxification services to obtain ongoing treatment.

#### Values

Neither society nor individuals benefit from continuing to sober people unless the cycle of alcoholism can be broken.

#### Policy

Society has a right to compel chronic users of substance abuse detoxification services to obtain ongoing treatment.

#### Program

1. Advocate for changes in State law to be passed by the 1987 Legislative Session to provide for involuntary commitment for chronic detoxification service users, together with adequate State funding for treatment for those so committed.
2. Coordinate above actions with the State Mental Health Division Task Force on Civil Commitment of Mentally Ill Persons.

#### Charge

To City of Portland Office of Intergovernmental Affairs.

January 13, 1986

7

## HOMELESS INITIATIVE

### STREET SANITATION

#### Problem

The streets of the Burnside area do not conform to acceptable community sanitation standards due primarily to lack of public toilet facilities and a proliferation of sidewalk dumpsters.

#### Values

Clean streets help create a hospitable atmosphere conducive to improving the vitality of the Old Town neighborhood.

#### Policy

Provide safe and appropriate public toilet facilities in the downtown area and eliminate dumpsters from sidewalks.

#### Program

1. Establish programs that enhance street sanitation by:
  - a. increasing the availability of public toilets by examining the feasibility of locating "European-style" toilets in the downtown area and exploring costs of opening and placing attendants in the currently closed public restrooms;
  - b. hiring low income downtown residents for a limited period to regularly collect and transport trash to a central location for storage and transfer; and
  - c. developing a program of assistance for property owners/businesses to construct secure off-sidewalk alcoves within a finite time period after which on-sidewalk dumpsters would be banned.

#### Charge

To Portland Bureau of Environmental Services to develop toilets.

To Portland Department of Transportation to develop on-street dumpster elimination program.

To Portland Bureau of Buildings for development and implementation of an enforcement program.

January 15, 1986

8

## HOMELESS INITIATIVE

### JOBS

#### Problem

People who are homeless generally lack confidence, basic skills, or recent stable work history to seek and retain employment at even the beginning of the economic ladder.

#### Values

Anyone who is capable of working should have access to a job at the State minimum wage performing a needed service.

#### Policy

Encourage public and private initiatives to hire the most needy of our society, providing training and transitional employment when necessary.

#### Program

1. Encourage and assist Facilities Maintenance Employment Project with Association for Portland Progress and encourage other such employment initiatives. *Partners of Progress*
2. Encourage private employers to reserve minimum wage jobs for people who need to grasp "the first rung of economic ladder."
3. Encourage pre-employment training and long-term transitional employment programs in sheltered setting.
4. Assure coordination of employment programs with Leaders Roundtable

#### Charge

To Portland and Mult/Wash Private Industry Councils to develop, promote, and support employment and training programs for the homeless.

January 15, 1986

## HOMELESS INITIATIVE

### CASE MANAGEMENT

*good*

#### Problem

Many homeless people lack sufficient knowledge and skill to access the services necessary to maintain themselves in housing or treatment.

#### Values

People who are unable to cope with social systems to meet their needs should be assisted by an advocate/advisor.

#### Policy

People who need help should be located and assisted in accessing programs that provide helping services and case management.

#### Program

1. Identify existing case management services available from public and private sources in the community and correlate to unmet needs for such services.
2. Develop plan for a system to provide case management for everyone in need of such services, to track clients through that system, and to evaluate its effectiveness.
3. Seek funding for implementation of plan in #2 above from a variety of sources including local, state, and federal sources; grants, and contracts with private agencies.
4. Assure City and County cooperation in developing a proposal for submission to Robert Wood Johnson/Pew Memorial Trust regarding services for the homeless chronic mental ill.

#### Charge

To Multnomah County Department of Human Services.

January 15, 1986

## HOMELESS INITIATIVE

### POINT OF ACCESS TO SERVICES

#### Problem

Those needing services to meet basic needs are confronted with multiple agencies dispersed at various locations throughout the community. Often those who need these services lack sufficient knowledge, skill, motivation, and transportation to find and enter the appropriate service.

#### Values

People needing basic services should be able to access services at a multi-service center location. Several such multi-service centers are necessary.

#### Policy

Provide suitable locations and facilities for access to basic services in areas where public policies support such locations and facilities. Where possible, locate such facilities in conjunction with low-income housing. Stabilize a rational service delivery system and minimize space cost.

#### Program

1. Provide sufficient low cost, long-term space for program operation to assure providers of stable physical locations.
2. Assist in designing standards and policies to govern location and scope of program operations.
3. Assure coordination with case management services.

#### Charge

To City/County Emergency Basic Needs Committee.

January 15, 1986

## HOMELESS INITIATIVE

### STREET SAFETY

#### Problem

People entering the Central City are confronted by behavior and appearances they perceive to be threatening. Fear of crime limits citizen mobility and participation in community life.

#### Values

Diversity of lifestyle is healthy and interesting if one feels secure from harm.

#### Policy

Provide an environment in the Central City where people feel safe to interact with others who differ in lifestyle, age, race, socio-economic class, and appearance.

#### Program

1. Establish a pilot neighborhood team police unit in the North of Burnside area.
2. Seek funds to hire persons as unarmed police aides to serve as a visible reassurance that access to police protection is available.
3. Increase the number of outdoor public phones for 911 access.

#### Charge

To Portland Police Bureau

January 13, 1986



## HOMELESS INITIATIVE

### CHRONIC MENTAL ILLNESS TREATMENT

#### Problem

An estimated 30 percent of the community's homeless population is categorized as chronic mentally ill. Policies of de-institutionalization, predicated on delivery of services in the least restrictive environment, have proceeded without proper attention to providing adequate funding for community-based care. Additionally, inadequate attention has been paid to the recurrent need of some individuals, who often decline services, for periodic institutional commitment.

#### Values

Individuals suffering from chronic mental illness deserve adequate ongoing treatment of a type and in a location consistent with their present condition.

#### Policy

Provide adequate treatment services for chronic mentally ill individuals in an environment that is the least restrictive and most likely to protect the individual and others from harm.

#### Program

1. Define scope of program necessary to provide ongoing treatment of chronic mentally ill individuals, including extent of need for periodic institutional commitment as required to meet treatment needs.
2. Develop sufficient programs and capacity to meet the needs of chronic mentally ill persons.
3. Seek additional funding dedicated to program expansion.
4. Assure City and County cooperation in developing a proposal for submission to Robert Wood Johnson/Pew Memorial Trust regarding services for the homeless chronic mental ill.
5. Participate in State Mental Health Division Task Force on Civil Commitment of Mentally Ill Persons.

#### Charge

To Multnomah County Department of Human Services to define sufficient capacity to treat chronic mental illness of persons of the community, identify costs of operating such a program and the sources of revenue to finance the program.

To City of Portland Office of Intergovernmental Affairs to give priority to a legislative agenda which includes financing for expansion of programs for the chronic mentally ill.

January 15, 1986

1/3

## HOMELESS INITIATIVE

### PUBLIC PARTICIPATION

#### Problem

Inadequate public dialogue concerning policies and programs concerned with homelessness tends to polarize the community, preventing effective responses to the many problems presented by this population. Additionally, inadequate communication often results in inefficient utilization of resources.

#### Value

Open public discourse, conducted in an orderly process, produces policies and programs of higher quality and greater scope that are more responsive to the needs of the community.

#### Policy

Development of policies and programs to serve the homeless shall be presented to policy makers for decision only through an orderly public process.

#### Program

1. Convene a public forum to discuss and resolve the problems of homelessness and ways of mitigating the impact of this condition upon the homeless individuals and the residential and business neighborhoods of the community.
2. Coordinate the work of this forum with the City/County Emergency Basic Needs Committee.
3. Mandate participation in this forum by executive-level managers of all City and County operating bureaus and agencies as required by the work of the forum.

#### Charge

To City of Portland Office of the Mayor to convene and chair the public forum.

January 15, 1986



CITY OF  
**PORTLAND, OREGON**  
OFFICE OF THE MAYOR

Office of  
J.E. Bud Clark, Mayor  
1220 S.W. 5th  
Portland, Oregon 97204  
(503) 248-4120

DATE: August 1, 1985

TO: Creag Hayes, President  
Skidmore/Old Town Merchants Assn.

FROM: Dan Steffey, Assistant to Mayor Clark

At your July meeting with the Mayor, concern was expressed regarding the behaviors of inebriates and other "street people" within the Old Town area. The following summary is provided to define the scope of activities underway to deal with this problem as well as actions initiated as a result of comments to the Mayor at the meeting. This report has been kept extremely brief to assist in reporting at your August meeting. If you desire more detailed information, or would like to have me attend a future meeting to discuss these actions and plans with your membership, please feel free to contact me.

In dealing with the "homeless" or "street people", some of the problems revolve around the following issues:

Housing  
"Man down" Syndrome  
Alcohol and Drug Treatment  
Involuntary Commitment  
Toilets  
Jobs  
Dumpsters

● In housing, the issue is to provide safe, decent housing for everyone in need. To meet that need, the Mayor and County Executive have appointed a 5-member group of public officials and involved individuals to devise plans for efficient use of all resources. A joint City-County Services Evaluation Task Force is examining the roles of each jurisdiction and will recommend improvements. The City has allocated funds to PDC to assist in acquisition efforts to add to and stabilize low income and emergency housing downtown, particularly north of West Burnside.

● As a result of comments to the Mayor at your last meeting, police and Hooper Detox staff have undertaken a pilot project in which they meet twice daily to locate public inebriates,

Memo to Mr. Creag Hayes  
Page 2  
August 1, 1985

take them off the street and to Hooper. This project will be evaluated next week and revised as needed to improve effectiveness. The longer range plan here is to define and implement a system that responds in an effective, cost efficient manner to the "man down syndrome" that is typical in the Old Town area.

- Alcohol and drug treatment is being addressed, in part, by the Alcohol Task Force of which you are a member. The work of that group is expected to result in a concrete set of actions that can be incorporated into our comprehensive planning regarding homeless/street people.

- Involuntary commitment policies/laws of Oregon do not, as is the case in Washington, provide for involuntary commitment for chronic alcoholics. The last legislative session declined to address this problem. Our plan is to examine this situation and propose legislative action, if warranted, for next session.

- Lack of toilet facilities for people with little or no housing contributes greatly to the problems your members describe. This is an area we plan to review to ascertain whether creative solutions can be found.

- Entry level employment opportunities are lacking for this population. In concert with Commissioner Bogle, we are working on a plan to initiate a transitional employment and training program which will assist people to move into employment and out of the area.

- Dumpsters become the gathering place for street people, contributing to litter and providing minimal screening for toileting in public. We plan to investigate alternate methods of refuse storage prior to collection.

I hope this information fulfills my agreement to provide an overview of City actions. Any feedback you or your group care to provide will be appreciated.

DS/dt

Bever Hotel -

> will it be positive.

> ① Building Value # =

② Econ. -

③

> Violet Alwell

Sam Galbroth #

> Central City Concern

to do

- four

# SKIDMORE/OLDTOWN Association

55 West Burnside  
Portland, Oregon 97209

## SOTA Meeting Announcement

### AGENDA

THURSDAY

October 3, 1985 9:00 a.m.  
Northwest Natural Gas Bldg.  
4th Floor Hospitality Room

#### I. AUTUMNFEST Report:

--Jaime Leopold, of Leopold & Ray Advertising, will give a summary of the event.

#### II. Guest Speaker:

--Don Clark, Executive Director of Central City Concern, will present an up-date on CCC's plans to purchase and renovate the Beaver Hotel and the Estate Hotel.

#### III. Guest Speaker:

--Dan Steffey, assistant to Mayor Clark, will give an up-date on the Mayor's progress in dealing with the concerns we expressed to him at our July meeting. (Please see enclosed letter.)

#### IV. Skidmore/Oldtown Flags:

--The first twenty-four of our neighborhood flags, beautifully designed and executed by Fabric Art, are now available for sale. At \$50.00 apiece they are a bargain. About half of this set have already been sold and may be seen flying from lamp-posts all around the neighborhood. Carl Leshner will display one of the flags and will be delighted to take your orders.

> Dan Stenberg

Centered City Concern -

> Asa Hotel = Event & Fluster -

Business & Landowners -

1. ① Portland PDC. Nov 1

② (Urban Renewal plan) > ⑫ - Port Planning Commission

(Adm't to Urban Renew.)  
③ City Council  
25-3

Darius Kingdon

(2 hrs) day & in

2 in bldg - few months

Drugs - (Parks) // Parks System

Young - Violent

> Seattle = have nothing take to Tard.

\* Anti-medicating

> Port. - easy place.

Bollen Doe's

/ Feed Parks

Not Portland

## CONTACT LIST

AUSTIN, LINDA	WESTERN INT'L PROPERTIES - 618 NW GLISAN	241-7498
BLOCK, JAY	408 NW FIFTH AVE.	
CLARKE, DON	BOXER MARCUS CO. - 438 NW BROADWAY	226-1186
HAGGENMILLER, JACK	ANDERSEN OREGON RENTAL - 401 NW SIXTH AVE.	227-5521
HENRY, B.	PORTLAND FIXTURE CO. - 338 NW FIFTH AVE.	228-8535
HUTCHIN, KARI	R & H CONSTRUCTION - 338 NW FIFTH AVE.	228-7177
KAHL, SAM	EURASIA, INC. - 435 NW SIXTH AVE.	225-0491
KALBERER, PHILIP	KALBERER HOTEL SUPPLY - 234 NW FIFTH AVE.	227-1161
KOLIN, BARRY	HARVEY'S RESTAURANT & LOUNGE	241-0338
MAHAN, BILL	THE LAST LAUGH - 426 NW SIXTH AVE.	295-2844
MECKLEIN, CINDY	R & H CONSTRUCTION - 338 NW FIFTH AVE.	228-7177
MILLER, JULIE	WESTERN INT'L PROPERTIES - 618 NW GLISAN	241-7498
NEUMAN, JIM	WESTERN INT'L PROPERTIES - 618 NW GLISAN	241-7498
NOFIELD, ADELE	WILF'S AT UNION STATION - 800 NW SIXTH	223-0070
SARDOTZ, JOAN	BASTIAN BUILDING - 434 NW SIXTH AVE.	241-0338
SEIBT, JIM	TRAILWAYS - 500 NW BROADWAY	228-8571
SHERMAN, ALLAN	HENRY SHERMAN & CO. - 338 NW SIXTH AVE.	228-3174
STEFFEY, J. DANIEL	CITY OF PORTLAND - 1220 SW FIFTH AVE.	248-4120
TORRES, JOE	THE LAST LAUGH - 426 NW SIXTH AVE.	295-2844
VAN HAVERBEKE, JOE	NORVAN INTER. LANDCASTLE LTD. - 406 NW GLISAN	228-0222
VOORHIES, PAM	F. E. BENNETT CO. - 333 NW FIFTH AVE.	228-2321

CELESTE LA DUKE DAISY KINGDOM 134 N.W. 8

2229033

MIKE KALBERER HOTEL SUPPLY 234 NW 5<sup>TH</sup>

228-8535



## CONTACT LIST

AUSTIN, LINDA	WESTERN INT'L PROPERTIES - 618 NW GLISAN	241-7498
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MIKE KALBERER	HOTEL SUPPLY 234 NW 5 <sup>TH</sup>	228-8535

Differences between original and substitute versions of Exhibit A:  
Deleted language is crossed out; substitute and new language is underlined.

Exhibit A

CITY-COUNTY EMERGENCY BASIC NEEDS COMMITTEE

1. GENERAL POWERS AND DUTIES

- A. The primary function of the City-County Emergency Basic Needs Committee (Committee) is to provide leadership necessary to maximize the ability of the City and County to meet emergency basic needs.
- B. The primary charge to the Committee is to develop specific policy, budget and planning recommendations and produce a coordinated plan for the delivery of emergency basic needs services.
- C. In producing a coordinated plan, the committee shall develop an action agenda to:
- Consult with funders and providers to provide a clear, concise and comprehensive strategy for managing the emergency basic needs system;
  - distinguish between short and long term objectives in emergency basic needs;
  - identify unnecessary duplication of services, and strategies for efficient use of resources;
  - identify opportunities for increased efficiency in the administrative consolidation of programs;
  - maximize utilization of existing public and private sector financial and technical resources;
  - clearly delineate public and private sector roles in funding, program management and service delivery;
  - recommend budget priorities in the City and County and function as a "single voice" for communication with City and County governments;
  - coordinate programming for delivery of emergency basic needs services; and
  - set the stage for regional coordination of the system, including exploring the formation of a public/private Emergency Services Advisory Council for the greater metropolitan area.
- D. The Committee shall assume all continuing responsibilities of the City-County Ad Hoc Homeless Services Planning Committee for ongoing monitoring and planning for the expenditure of State Homeless Funds in Multnomah County.

2. MEMBERSHIP

- A. Membership on the Committee shall consist of ~~nine~~ eight persons, including:

(1) two one elected officials of the City of Portland to be appointed by the Mayor;

(2) two one elected officials of Multnomah County to be appointed by the County Executive/Chair of the Board of County Commissioners and approved by the Board of County Commissioners;

~~(3) four representatives from the community with a demonstrated knowledge of and interest in the needs of the population served, but not necessarily affiliated with an advocacy or provider agency, and~~

(3) one representative nominated by the Housing Authority of Portland;

~~(4) one non-recipient representative recommended by the Emergency-Helping-Agencies-Committee to represent the array of service providers and advocate agencies.~~

(4) one representative nominated by the United Way of Columbia-Willamette;

(5) one representative nominated by the Community Action Agency of Portland;

(6) one representative nominated by the Multnomah County Community Action Agency;

(7) one representative from the community with a demonstrated knowledge of and interest in the needs of the population served, appointed by the Mayor; and

(8) one representative from the community with a demonstrated knowledge of and interest in the needs of the population served, appointed by the County Executive/Chair of the Board of County Commissioners and approved by the Board of County Commissioners, pursuant to the County Charter.

B. Members of the Committee shall serve at the pleasure of the appointing authority for two consecutive years.

C. The Committee may establish such advisory groups as shall be consistent with its charge.

D. The Chairperson of the Committee shall be designated by the Mayor and Multnomah County Executive/Chair of the Board of County Commissioners and shall be from among those represented in Section 2A, Subsections 3-8.

E. Appointments to the Committee for positions 3-6 shall be jointly approved by the Mayor and the County Executive/Chair of the Board of County Commissioners.

3. STAFFING

A. The Committee shall be staffed ~~by-existing-City-and County-personnel~~; as follows:

B-(1) Staff support provided by the City shall be coordinated by the City's Human Services Coordinator with assistance from the City's Bureau of Community Development and the Housing Section of the City's Planning Bureau.

C-(2) Staff support provided by the County shall be coordinated by the County's Department of Human Services, with assistance from the Community Development Division of the County's Department of Environmental Services.

RJ/nlm

1/28/86

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
FOR MULTNOMAH COUNTY

In the matter of Adopting Mayor Clark's )  
Plan for the Homeless as Policy. ) RESOLUTION

WHEREAS, The Board of Commissioners of Multnomah County and the Council of the City of Portland met in joint session to consider the problems of homelessness in the community, and

WHEREAS, many in our community are homeless, and this population continues to grow, and

WHEREAS, this problem requires action from the several levels of government and other institutions in the community, and

WHEREAS, the Mayor of Portland has proposed a set of initiatives for the several levels of government and other institutions in the community with which to address the problems of the homeless, and

WHEREAS, those initiatives offer the opportunity for a comprehensive approach that will:

- a. Reach out to homeless people who need help in becoming part of the mainstream of community life,
- b. Be firm with those who do not adhere to the community standard,
- c. Create an environment in which business can flourish and major economic development agendas can be pursued, and

WHEREAS, implementation of the combined effort will result in:

- a. An opportunity for homeless people to become more independent and participate in the mainstream of community life,
- b. A more ordered environment conducive to commerce,
- c. A national reputation for being a community of innovation and compassion, and

WHEREAS, additional information is needed to determine costs and appropriate implementation strategies,

NOW, THEREFORE BE IT RESOLVED that the Portland City Council and the Multnomah County Board of Commissioners jointly adopt the Mayor's Plan for the Homeless as the policies of the City and County, and

BE IT FURTHER RESOLVED that the Portland City Council and Multnomah County Board of Commissioners direct the agencies identified therein to return to a subsequent joint session on April 3, 1986 with the following information for the programs assigned to each within the Mayor's Plan for the Homeless:

1. The cost to operate program,
2. Revenue sources for each program,
3. Expected dates by which implementation can occur,
4. Legislative and administrative actions necessary for implementation,
5. Other information as appropriate,

prior to adoption of any program detailed in the Mayor's Plan for the Homeless.

ADOPTED \_\_\_\_\_ 1986

BOARD OF COUNTY COMMISSIONERS  
FOR MULTNOMAH COUNTY, OREGON

By \_\_\_\_\_  
Gretchen Kafoury  
Presiding Officer

9

UNION STATION BUSINESS COMMUNITY ASSOCIATION  
406 N. W. Glisan Street  
Portland, Oregon 97209

January 28, 1986

QUESTIONS BEFORE MULTNOMAH COUNTY  
COMMISSIONER SHADBURNE

1. Who put the plan together specifically?
2. ✓ What happened to the Mayor's Alcohol Task Force and its report?
  - a. How does it fit in with the Mayor's 12 Point Plan?
3. Regarding economics of purchase of hotels:
  - a. How much will it cost?
  - b. What will be the operating costs?
  - c. Is the proposal economically feasible?
  - d. Is the money in place?
4. Are there any City/County existing facilities owned or controlled that could supplement or be included for consideration in this over all plan as part of detention/housing/over-night shelters (or State, School District, Port of Portland)?
5. ✓ Have private agencies been involved?
  - a. What is their response to the plan, e.g. [Salvation Army, Blanchet House? > *Un. based Mission*
6. (Are there any private agencies with studies on the homeless issue that have been considered/reviewed? (Salvation Army?))
7. What are the implications of the plan for public safety and corrections?
8. How do we rationalize co-existence of Single Room Occupancies for alcoholics in the Estate Hotel with the alcohol outlet (grocery) on the ground floor?

*See  
Harris*

*Hicks  
7 private units  
5 from*

THE  
SALVATION  
ARMY

FOUNDED 1865



CASCADE DIVISION

1785 N.E. Sandy Boulevard  
Portland, Oregon 97232  
P. O. Box 8798 (97208)  
Phone 234-0825

January 24, 1986

Joe Van Haverbeke, President  
Union Station Business  
Community Association  
406 N.W. Glisan  
Portland, Oregon 97209

Dear Mr. Van Haverbeke:

I would like to take time to personally thank you for the time that you allowed Walter Coles to meet with you to discuss The Salvation Army and how it fits in with the homeless here in Portland. Also your view on how The Salvation Army is perceived in the Portland area.

We do appreciate your honesty and factual information that was presented to Walter at this time.

Our study will be completed in approximately six to seven weeks.  
Again thank you for your time.

Sincerely,

Robert R. Yardley  
DIRECTOR OF DEVELOPMENT  
AND COMMUNITY RELATIONS

RRY:je



A United Way Agency



**DRAFT**

The Honorable J.E. Bud Clark, Mayor

Mayor's Office

1120 S.W. Fifth Avenue

Portland, OR 97204

Re: Union Street Business Community Association

Dear Mayor Clark:

I am the \_\_\_\_\_ of the Union Street Business Community Association. The Association is comprised of business owners and property owners within the Union Station neighborhood and the Skidmore Oldtown neighborhood.

As you are aware, the Association and its members have appeared before the Portland Development Commission and the Planning Commission to express their strong concerns over the City's plan to amend the urban renewal plan so as to authorize the use of public funds to acquire the Beaver Hotel and the Estate Hotel for purposes of providing certain social services from these buildings.

When this matter was scheduled for hearing before the Portland Development Commission, we received no formal notification of the hearing and learned of it only through discussions with Portland Development Commission staff the week before the hearing. Obviously, with such short notice, we were

very concerned about the lack of citizen involvement in this hearing process.

After the Portland Development Commission's hearing, we learned that Mr. Gallagher of your office had suggested a meeting between all interested parties in order to try to work out our differences rather than to fight them out through a hearings process. We readily agreed to such a proposal and were anxious to meet with all of the concerned parties in order to amicably resolve these important issues. Unfortunately, that meeting never occurred because we were advised certain individuals who were involved with this project preferred to go forward with the hearing before the Planning Commission, rather than to delay that hearing and have a meeting between all interested parties so as to discuss this proposal.

Quite frankly, we are shocked that the City's attitude seems to be one of confrontation, rather than cooperation. We find it hard to believe that representatives of the City would prefer to argue these issues through a hearings process rather than to take the time to work together, in a cooperative fashion, to resolve our differing points of view.

We concur with you that the social problems of vagrants, street people, and others in need are very serious social issues, both for those individuals and for the neighborhoods they impact. We are the neighborhood that most

directly deals with these problems on a day-to-day basis. We applaud you in your efforts to come to grips with these problems and we were very encouraged by the Report of the Mayor's Task Force on Downtown Alcoholism.

That Report, which we understand has the full support of your office and the City Council, provides for a number of very meaningful steps to help deal with these serious social problems. Included among those recommendations is recommendation number 30 which provides:

"The various Burnside/Oldtown merchants' associations and the area's social service agencies should form a joint council, designed to solve ongoing conflicts between the two groups. New and existing social service agencies shall be required to submit to that council a plan for avoiding conflict between the person seeking their services and business and merchants in the area."

The proposal to acquire the Estate and Beaver Hotels is precisely the kind of proposal that that recommendation covers. Under the terms of that recommendation, this proposal should be submitted to the "Joint Council" that recommendation number 30 calls for. At a minimum, recommendation number 30 requires that a proposal such as this be submitted to some form of cooperative negotiation

between the affected business associations and the social service providers. All that we have been asking for is what recommendation number 30 calls for.

Despite the fact that we have asked for an opportunity to resolve the problems caused by this proposal, and despite the fact that recommendation number 30 of your own Task Force's Report requires such a process, we have received the following responses: first, virtually no notice or opportunity for citizen involvement before the Portland Development Commission hearing; second, a suggested meeting of all parties concerned never materialized because some of the individuals in the City preferred to speed ahead with the hearing before the Planning Commission; third, a Planning Commission hearing held within one week of the Portland Development Commission hearing, an apparent attempt to move this proposal along so fast that our group would not have time to affect the process; and, finally, a continuing apparent unwillingness on the part of the City to commence a negotiation process to resolve our concerns.

We hereby formally request that you follow recommendation number 30 and convene a joint council of affected business associations and social service agencies to work together on the proposed acquisition of the Beaver and Estate Hotels.

Very truly yours,

*File  
Homeless*

UNION STATION BUSINESS COMMUNITY ASSOCIATION  
406 N. W. Glisan Street  
Portland, Oregon 97209

January 28, 1986

QUESTIONS BEFORE MULTNOMAH COUNTY  
COMMISSIONER SHADBURNE

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  - a. What is their response to the plan, e.g. Salvation Army, Blanchet House?
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CASCADE DIVISION

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P. O. Box 8798 (97208)  
Phone 234-0825

January 24, 1986

Joe Van Haverbeke, President  
Union Station Business  
Community Association  
406 N.W. Glisan  
Portland, Oregon 97209

Dear Mr. Van Haverbeke:

I would like to take time to personally thank you for the time that you allowed Walter Coles to meet with you to discuss The Salvation Army and how it fits in with the homeless here in Portland. Also your view on how The Salvation Army is perceived in the Portland area.

We do appreciate your honesty and factual information that was presented to Walter at this time.

Our study will be completed in approximately six to seven weeks. Again thank you for your time.

Sincerely,

Robert R. Yardley  
DIRECTOR OF DEVELOPMENT  
AND COMMUNITY RELATIONS

RRY:je



A United Way Agency



221 N.W. Second Avenue • Portland, Oregon 97209 • (503) 228-9411

January 22, 1986

Gordon Shadburne  
Board of County Commissioners  
County Courthouse, Room 605  
1021 SW Fourth Avenue  
Portland, OR 97204

Dear Mr. Shadburne: *Gordon*

I thought you might be interested in having our position on the buying of the Estate/Beaver Hotels. I've attached a copy of our testimony and other pertinent statements.

Despite what is generally concluded that "we just want to ship the problem out of the area", we really do have legal and financial concerns which led the Board to their decision of asking for a six month delay.

The legal questions are on the liquor license for the Estate and city liability; the financial ones are on the prices, the funding proposals and operating costs.

In addition, the Salvation Army is doing an in-depth "needs" survey of the area that will not be completed until late February which could have an impact on the final decisions.

You can understand that "unpopular" decisions are hard to pursue, and difficult to win--but one has to try!

Please call if you have any questions.

Sincerely,

*Blanche*

Blanche Schroeder  
Lobbyist

Attachment  
0445G/drb







# Chamber

GREATER PORTLAND COMMERCE NEWSLETTER [USPS 227-820] Vol. 69 • No. 26 DECEMBER 30, 1985

## December board actions

The Portland Chamber of Commerce board of directors took action at the Dec. 20 meeting on the following issues: the Fred Meyer building proposal and the mayor's plan for "the homeless." After hearing information from Dennis West, who represents The Neighborhood Protection Association, and Cheryl Perrin, who represents Fred Meyer, the board unanimously supported endorsement of a request for approval of a zone and comprehensive plan change which will allow the building of a Fred Meyer store at NE 28th and Weidler. This will be considered at a City Council hearing on Jan. 8, 1986. Endorsement of the Fred Meyer proposal followed statements that "this would provide a shot in the arm" for Portland's economy and help the eastside urban area in its attempts to expand its economic base and to revitalize that area.

Following presentations by Donald Clark, executive director of Central City Concerns, and Craig Hayes, who represents the Union Station Business Community Association on the mayor's proposals for the "homeless," the following action was taken: • **That the Portland Chamber of Commerce commend the mayor for his efforts to address this difficult issue, and support the thrust of his program, with the exception of the buying of property which would make permanent social service agencies within the area. The motion was made to ask the City Council to delay making a decision on acquiring the Estate and the Beaver hotels for at least six months, in order that there could be further discussion on the advisability and effect of their purchase. This motion was unanimously adopted.**

To implement these board actions, Chamber members are urged to contact the mayor and City Council members on these issues. For additional information, contact Blanche Schroeder, Chamber lobbyist at 228-9411.

## Directory out in January

To allow our new members from the "Corporate Challenge" ample opportunity to advertise, the 1986 Buyers Guide/Membership Directory will be published in January 1986. If you have any questions concerning the directory, please contact Anne Hayes, membership manager, at 228-9411.

## Chamber helps defeat "nuclear free zone"

Chamber President Don McClave testified before the City Council Dec. 18, voicing the Chamber's opposition to a proposed city ordinance which would have prohibited new or expanded nuclear defense production within Portland's city limits.

### Legislative, Government

## Chamber CEO testifies on convention trade center

Dick Armstrong, chief executive officer of the Chamber, testified Dec. 19 before the Board of County Commissioners, and expressed the Chamber's strong support for a convention and trade center for the City of Portland.

Armstrong said, "Enactment by Multnomah County of a countywide hotel/motel tax dedicated to the convention center would be the first step of a multi-faceted financing program for the proposed convention and trade center. This is a tax that is paid by visitors to our community which will help this effort. It is estimated that new or expanded convention facilities will add more than \$45 million (1985 dollars) in new visitor dollars to the state's economy annually, cause more than \$110 million annually in total impact, and create more than 1,100 continuing jobs.

"If the convention center clearly will not become a reality prior to 1990, the Chamber would oppose use of the hotel tax for the general fund and would ask for an earlier repeal."

By a vote of 3 to 2, the county commissioners adopted the hotel/motel tax.

McClave said "Members of the Portland Chamber of Commerce are as concerned about the threat of nuclear war and its probable effects on civilian populations as anyone and hope that world leaders will be successful in their current efforts to reduce risk of war. Many individual members of the Chamber are veterans and many have served in war zones. No citizens can ever hold more fervent hopes for peace than those who have personally witnessed the horrors of war."

"However, we question this particular approach as an answer to the problem. Rather than placing constraints on Portland employers under contract to the federal government, we urge involvement at the congressional level in these matters of foreign policy and national defense" he added.

By unanimous vote, the mayor and city commissioners defeated the proposed ordinance, voting instead "to direct a statement condemning the proliferation of nuclear arms . . ." to Oregon congressmen and the president.

McClave expressed his appreciation to all those members of the business community who testified or otherwise participated in this effort. Passage of this ordinance would certainly have had a negative impact on our business expansion and job creation activities.

**Passage of this ordinance, no matter how constructed or enforced, would not be in Portland's economic self interest.** Those companies, whose nuclear defense work would be frozen by the passage of the proposed ordinance, could be placed in an untenable business predicament. Presumably these companies could be asked to increase their level of shipments to the government, yet being prohibited from doing so, would have to move additional increments of production out of the city or face losing this business, reducing their employment and paid taxes. It does not seem likely that a company could divide the production of a product so that added increments would be produced outside the city on an economic basis. If expansion of a company's nuclear defense business is viewed as essential to the keeping of a particular contract, which, in turn, is essential to the company's overall existence, that company would eventually be forced to relocate, again reducing Portland's revenues and employment. Thus, the measure may possibly have a large economic impact.

## Committee Meetings

### January

Jan. 3	Market Program Task Force	Conference Room B	noon
Jan. 9	Forestry/Wood Products	Bank of California Oregon Room	11:45 a.m.
Jan. 10	Executive Committee	Conference Room B	7:30 a.m.
Jan. 13	Cultural Resources	Board Room	3:30 p.m.
Jan. 15	1985 Western Wood Products Marketing Association Recognition Dinner	Western Forestry Center	6 p.m.

UNION STATION BUSINESS COMMUNITY ASSOCIATION  
406 N. W. Glisan Street  
Portland, Oregon 97209

QUESTIONS TO BE ASKED & ANSWERED BEFORE MAKING THE  
DECISION TO PURCHASE THE BEAVER AND ESTATE HOTELS

1. Why is the hotel acquisition the most urgent aspect of the 12 point plan for assisting the homeless?
2. What will the net gain in housing for "homeless people" be, and what will the total cost be? In addition to acquisition and renovation costs, 1) do these projections include first year operating costs compared to the current cost of the programs that will be moved into the two hotels, and 2) has the need been clearly documented?
3. Precisely how will the acquisition, renovation and operation of the hotels be financed? i.e. what is the source, timing and certainty of the financing?
4. What would be lost if acquisition of the two hotels was delayed until: 1) the questions/concerns that have been raised are answered, and 2) those aspects of the 12 point plan which do have broad support are moving toward implementation?
5. Why was the 12 point plan created without the consultation and general agreement of a broad representation of interests from the neighborhood?

BALL, JANIK & NOVACK

ATTORNEYS AT LAW

ONE MAIN PLACE

101 S.W. MAIN STREET, SUITE 1100

PORTLAND, OREGON 97204-3274

TELEPHONE (503) 228-2525

TELECOPY (503) 295-1058

TELEX 910-380-5470

ROBERT S. BALL  
STEPHEN T. JANIK  
KENNETH M. NOVACK  
JACK L. ORCHARD  
JACOB TANZER  
SUSAN M. QUICK  
WILLIAM H. PERKINS  
CHRISTOPHER W. ANGIUS  
VICKI G. BAYLESS  
BARBARA W. RADLER  
MICHAEL C. WALCH  
DAVID A. URMAN  
SUSAN NELSON HOWARD

January 16, 1986

The Honorable J.E. (Bud) Clark, Mayor  
The Honorable Mike Lindberg, Commissioner  
The Honorable Mildred Schwab, Commissioner  
The Honorable Margaret D. Strachan, Commissioner  
The Honorable Dick Bogle, Commissioner  
City of Portland  
1120 S.W. Fifth Avenue  
Portland, OR 97204

Re: Proposed Amendment to the Downtown Waterfront  
Urban Renewal Plan

Dear Members of the City Council:

We are legal counsel to the Union Station Business Community Association ("USBCA"). In the past, we have provided counsel to our clients but have not appeared before the Council in the above-described matter. I will be unable to attend the City Council hearing this afternoon because of a prior commitment and, therefore, wanted to communicate our client's concerns by letter. A copy of this letter has been filed with the City Auditor to be available to any other interested parties in this proceeding and to be included as part of the record in this proceeding.

USBCA is very concerned about a number of legal issues that have not been adequately resolved in this proceeding. We believe that there are a number of defects in this proceeding that have not been remedied.

First, as we understand the proposal before the Council, the Portland Development Commission intends to use its urban renewal authority to loan or grant money to Central City Concern, a private non-profit entity, to use for the acquisition of the Beaver and Estate Hotels. The Portland Development Commission does not propose to acquire the Beaver and Estate Hotels itself. We believe that this proposal is in conflict with the City's urban renewal authority under ORS 457.010 et seq. That statutory system authorizes an "urban renewal agency," as defined by the statute, to utilize its statutory authority to acquire "blighted" real property. (See ORS 457.085(2)(g) and

City Council Members  
January 16, 1986  
Page 2

ORS 457.170(3).) No where does the statute authorize the use of urban renewal authority to facilitate the acquisition of private property by a private entity which is not the statutorily recognized "urban renewal agency". However, that is precisely what is being proposed in this case. While we do not express an opinion on the propriety of the Portland Development Commission exercising its condemnation authority with respect to the Beaver and Estate Hotels, it appears clear from the statute that that authority may not be exercised in such a manner so as to enable a private entity to acquire this property.

Second, this proceeding must include citizen involvement. That is required both because it is a land use action and because of ORS 457.085(1):

"(1) An urban renewal agency should provide for public involvement in all stages in the development of an urban renewal plan."

The definition of an "urban renewal plan" includes any amendment to that plan. (See ORS 457.010(11)). Our clients previously pointed out to the Council the manner in which the prior stages of this proceeding did not include adequate citizen involvement. At the City Council hearing last week, this problem was compounded by the fact that not all persons who appeared before the Council, and signed up to testify, were allowed to testify because of the fact that only a limited amount of time was allocated for the hearing in this matter. I think it is fair to say that the Council has in numerous other cases adopted a policy of continuing the hearing so that every interested person would have the opportunity to testify. That did not occur in this case.

Third, we believe that the amendment and its accompanying report do not comply with the requirements of ORS 457.085 in several particular respects. ORS 457.085(3)(a) and (c) require that the amendment and its report address the "social and economic conditions in the urban renewal areas in the plan and the expected impact, including the fiscal impact of the plan" and "the relationship between each project to be undertaken under the plan and the existing conditions in the urban renewal area." These two sections require that this amendment and report address, in detail, the impact upon the existing businesses in the area which will be affected by this urban renewal plan amendment. The report at Chapter II (B) and Chapter III attempts to respond to this statutory requirement. That attempt is inadequate. In the scant one-and-a-half pages at which this

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requirement is addressed, there is no analysis of the impact upon these businesses from the proposed amendment.

ORS 457.085(3)(d) requires that the amendment and its report address "the estimated total cost of each project and the sources of monies to pay such costs" and subsection (g) requires a "financial analysis of the plan with sufficient information to determine feasibility". The amendment and its report address these requirements by simply stating:

"Sources of funds will be a combination of City Bureau of Community Development funds, Tax Increment bond proceeds, private financing, foundation grants, State of Oregon Housing Division bond funds, and any other sources which can be secured."

The report then goes on to somewhat inconsistently say "the HCD and tax increment funds have been identified and are available without new bonding indebtedness. Options may only be exercised if at all, only when other funds sufficient to complete the projects are identified." All that this indicates is potential sources of funding and not the kind of detailed identification of committed funding sources and financial feasibility which the statute requires. Evidence was submitted to the Council that the State of Oregon Housing funds would not be available, based upon an inquiry directed to the State of Oregon. It is unclear from the above statements exactly which sources of funding are going to be used, the amounts from the various sources, and the level of commitment to provide those funds. Additionally, there appears to be no assessment of the source of any necessary operating funds to continue to fund the operating requirements of these two proposed facilities.

ORS 457.095(3) requires that any urban renewal plan amendment conform with the adopted Comprehensive Plan. As pointed out below, we do not believe that it has been demonstrated how this Plan amendment complies with the Comprehensive Plan in its entirety.

Finally, ORS 457.230(1) authorizes the urban renewal agency, after acquisition of real property, to dispose of such real property at its "fair re-use value." There appears to be no determination by the urban renewal agency, in this case, of the fair re-use value of the property which is the subject of this amendment. At best, it appears that the urban renewal agency has taken the position that the fair re-use value of this property is

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zero for that appears to be the consideration which will be, in effect, charged by the urban renewal agency when it enables Central City Concern to acquire this property. It is very difficult to believe that the "fair re-use value" of these properties is zero.

Fourth, you have previously received an analysis prepared by Mr. Sandblast of how this amendment does not comply with a number of the policies of the Comprehensive Plan. We would simply reiterate that objection and agree with Mr. Sandblast's analysis.

Fifth, at the outset of the hearing, Mayor Clark announced that this hearing involved a quasi judicial matter. We agree with the Mayor's characterization. To the extent that Council members had ex parte contacts, each of the Council members, except for Mayor Clark, disclosed these contacts to varying degrees. The Mayor stated that he had had so many contacts "both pro and con" that he would not review them at that time but that "my office would be proud to provide a list of those contacts." ORS 227.180(3) provides:

"No decision or action of a planning commission or city governing body shall be invalid due to ex parte contact or bias resulting from ex parte contact with a member of the decisionmaking body if the member of the decisionmaking body receiving the contact: (a) places on the record the substance of any written or oral ex parte communications concerning the decision or action; and (b) has a public announcement of the content of the communication and of the party's right to rebut the substance of the communication made at the first hearing following the communication or action will be considered or taken on the subject to which the communication related."

That statute required that at the first hearing on this matter, the Mayor should have disclosed the substance and content of each such ex parte communication, which disclosure would have to include the identity of the parties with whom the communication occurred. That was not done in this case. Given the Mayor's public support for this proposal, the requirements of this section are of great importance in assuring the public that at

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eliminating a distributor of liquor from this area of such high alcohol related problems.

With respect to Ms. Spetter's discussion of the fourth issue, we agree that there is a serious risk of a claim of inverse condemnation, if the acquisition of these two properties does not, in fact, occur. A critical issue in that assessment is whether or not Central City Concern does in fact have all the funds necessary to buy these two properties. Given the vague financial analysis referred to above, the availability of funds needs to be carefully assessed.

As representatives of USBCA have pointed out to the Council, we believe that it is absurd for the City to facilitate the acquisition of this building by the Central City Concern given Mr. Don Clark's prior statement that under Central City Concern ownership, the sale of alcoholic beverages, which create so many of these problems, would continue.

Finally, we believe there may be some uncertainty or confusion on the precise terms of the amendment proposed by Commissioner Bogle. A review of the video tapes indicated that Commissioner Bogle's proposed amendment required that a task force be in place before the options were exercised. The text of the amendment, however, requires that the task force only be in place prior to the commencement of the operations of this social service facility. We are unsure as to whether or not the Council intended to require that the task force be in place before the commencement of operations or before the exercise of the option.

For the reasons stated above and based upon the information and argument presented to the Council by representatives of USBCA at the January 9, 1986 hearing, we urge the City Council to not approve the ordinance which is now pending before the Council at its second reading and to either

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the time of the hearing the Mayor remained impartial on this issue.

Sixth, we have received a copy of an opinion from Ms. Ruth Spetter, Deputy City Attorney, dated January 14, 1986, addressing several issues raised at the January 9, 1986 City Council hearing. We respectfully disagree with the position taken by Ms. Spetter on Issue No. 1. Ms. Spetter has expressed the opinion that it was proper for the urban renewal agency to propose this amendment before the City Council made a determination that these properties were appropriate for the exercise of urban renewal authority. We believe there are two problems with this position. First, ORS 457.010, et seq, nowhere authorizes the exercise of urban renewal authority before a determination has been made that the subject property is blighted or otherwise appropriate for condemnation. Second, we do not believe that the urban renewal agency has the authority to taken an option on property, where no determination that the property must be condemned has been made, only for the purpose of facilitating the acquisition of this property by a private entity without urban renewal authority.

We also disagree with Ms. Spetter's determination on the third issue, pertaining to whether or not the lease for the grocery store may be cancelled. The lease purports to be a 10-year lease which will enable the operator of this grocery store to continue selling alcohol, which all parties appear to agree is a serious social problem in this area. Section 21 of the lease allows the lessor, upon the acquisition of the building by "any federal, state, municipal or other body or corporation having the right of eminent domain" to terminate the lease. If the City of Portland, acting through the Portland Development Commission, acquired this property, the City would then be in the position of the lessor and would have the right to exercise this option to terminate the lease. However, under the proposed amendment, the property will be acquired by an entity which does not have the power of eminent domain and, therefore, the lease will continue. The manner in which this acquisition is proposed will guarantee the continued sale of liquor from this property.

Central City Concern adopted a resolution on December 17, 1985 in which it emphatically pointed out that its intent was to "prohibit businesses which distribute and sale alcoholic beverages from leasing CCC owned or leased commercial space." It is striking that the amendment proposes a method of private acquisition that would preclude terminating this lease and

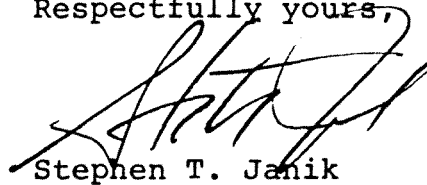


BALL, JANIK & NOVACK

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reject the ordinance or suspend further consideration of the ordinance until the above issues have been adequately addressed.

Respectfully yours,

A handwritten signature in black ink, appearing to read 'Stephen T. Janik', written over the typed name.

Stephen T. Janik

STJ:lsy  
13

cc: City Auditor  
USBCA



CITY OF  
**PORTLAND, OREGON**

OFFICE OF CITY ATTORNEY

Jeffrey L. Rogers, City Attorney  
1220 S.W. 5th Avenue  
Portland, Oregon 97204  
(503) 248-4047

January 14, 1986

INTEROFFICE MEMORANDUM

TO: Mayor J.E. Bud Clark  
Commissioner Lindberg  
Commissioner Schwab  
Commissioner Strachan  
Commissioner Bogle

FROM: Ruth Spetter  
Deputy City Attorney

SUBJ: Response to Request for Opinion on Issues Raised at  
January 9, 1986 Council Session Regarding Amendment  
of Downtown Waterfront Urban Renewal Plan

You have requested that I respond to the following issues:

Issue No. 1:

The option agreement for the Beaver Hotel provides, in part, that:

Prior to exercise of the option the Downtown Waterfront Urban Renewal Plan must be amended to require acquisition of the described property and, in the event of the exercise of this option, the purchase of the described property will be in lieu of and under the threat of condemnation. (Emphasis added.)

Was it illegal for the Portland Development Commission, ("PDC"), to include this language prior to Council action to designate this structure?

Short Answer No. 1:

No.

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Discussion No. 1:

Assuming that PDC had authority to take an option on this property, prior to City Council designation, the language of the option does not appear improper. The reason for this is that the option clearly states that Council action is required prior to exercise of the option. If no designation is made no condemnation will occur. Upon designation the property would be susceptible to condemnation if that were the necessary method of acquisition. In addition, I understand that the property owner does not object to this designation.

Issue No. 2:

Was it legal for PDC to expend funds for options on property not yet designated for acquisition?

Short Answer No. 2:

Yes.

Discussion No. 2:

According to PDC's attorney PDC has HCD/"local" funds which may be expended for acts necessary to preserve low income housing. These preacquisition options preserved potential sources of low income housing. Therefore, use of these funds supported the HCD's expenditure limitations. A more detailed explanation regarding PDC financing for the options may be requested from PDC's attorney at the time of our next hearing.

Issue No. 3:

Does it appear that the option signed by the Couch Street Development Co., for the Estate Hotel, signed on September 25, 1985, contains a misrepresentation of fact?

Short Answer No. 3:

Yes.

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Discussion No 3:

The option signed by the Couch Street Development Co. provides, at section B. 12, that "Grantor warrants that the only leases existing against the real property are month to month." In fact, a ten (10) year lease had been signed for the grocery store portion of the real property, prior to the time the option was signed, and that lease was assigned to Tae Kum Kang on September 13, 1985, twelve (12) days before the option was signed. However, this assignment was not recorded and it appears neither the signed lease nor the assignment were disclosed at the time the option was signed.

However, it should be pointed out that the option agreement provided that if it were exercised PDC would accept an lease agreement similar in form to one attached to the option as "Exhibit A." The executed easement agreement appears to be virtually identical to the agreement designated as "Exhibit A."

Furthermore, the easement provides for termination of the easement at the lessor's option, if "the building be taken or acquired by any \* \* \* municipal \* \* \* body \* \* \* having the right of eminent domain \* \* \*." Therefore, if the property were condemned by PDC the lessor could terminate the lease. Under these circumstances it would appear as if no substantive harm has been done.

Issue No. 4:

Does the option provision providing that purchase will be "in lieu of and under threat of condemnation" create a situation ripe for a charge of inverse continuation?

Short Answer No. 4:

Probably not under these circumstances.

Discussion No. 4:

First of all, I understand that the property owner in this case is not adverse to this designation.

Secondly, the option provides that purchase is in lieu of and under the threat of condemnation only if the property is designated for acquisition. If the Council does not

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designate it for acquisition then there is no threat of condemnation and probably no grounds for a claim of inverse condemnation.

Thirdly, even without the option language, once the properties are designated they may be condemned by PDC. Assuming acquisition is intended purchase is in lieu of and under the threat of condemnation. Therefore, the addition of this option language does not create a situation which would not otherwise exist.

However, should the property be designated and not acquired there definitely could be a basis for a charge of inverse condemnation if that designation is not timely removed.

In addition, even without designation, if the cumulative facts were such that the property owner could prove a major decrease in property value or an inability to sell due to condemnation blight a taking could be claimed and damages due. PDC must act diligently and responsibly to avoid this situation.

RMS:cdw

Transmitted and entered into the record of the City Council of Portland, Oregon, January 9, 1986, by John B. Parsons for the Union Station Business Community Association.

Comments regarding ninth amendment to the Downtown Waterfront Urban Renewal Plan.

I. Loss of Public Hearing by PC and CC.

Quote from Planning Commission report:

"A. Proposal

Attached is a proposal from the Portland Development Commission (PDC) to amend the Downtown Waterfront Urban Renewal Plan. The proposed amendment provides for the acquisition of the Beaver and Estate Hotels which will result in the upgrading of the two buildings to serve low-income residents. The properties will be acquired by a non-profit agency, the Central City Concern, for management. A portion of the Beaver Hotel will be used to house a social service center to consolidate in one location services currently located throughout the North of Burnside area.

The proposal also would amend a clause in the Downtown Waterfront Urban Renewal Plan to make it consistent with language contained in the recently adopted South Park Blocks Urban Renewal Plan. Section D (1) b. of the Downtown Waterfront Urban Renewal Plan establishes the procedures necessary to acquire and rehabilitate buildings. The amendment would allow for the acquisition and rehabilitation of property by private parties with or without financial assistance from the Portland Development Commission. Under the proposal, such action would not be considered a major amendment reviewable by the Planning Commission and City Council. This clause would also eliminate the need for the City to take actual possession of a designated property in situations where the goal is to facilitate private ownership for rehabilitation and conservation of the resource. The clause, therefore, would eliminate the liability associated with the City's temporary ownership of the property." (Emphasis added)

Great concern is generated by this proposal and it should be rejected out-of-hand as being fatally flawed.

The authority and responsibility of the City Council and Planning Commission regarding citizen participation, as has been the tradition of the City of Portland, and as required by State law and the City's Comprehensive Plan would be non-existent in all future similar urban renewal acquisitions. Staff and appointed officials will be making the decisions. Serious questions arise regarding how the public will be informed on actions that may have serious conflict with other adopted City policies and goals.

If this proposal is adopted, the Council has delegated is authority and responsibility. Comprehensive Plan policies relating to citizen participation cannot be met.

3.5 Neighborhood Involvement

Provide for the active involvement of neighborhood residents and businesses in decisions affecting their neighborhood through the promotion of neighborhood and business associations. Provide information to neighborhood and business associations which allows them to monitor the impact of the Comprehensive Plan and to report their findings annually to the Planning Commission.

9.1 Citizen Involvement Coordination

Encourage citizen involvement in land use planning projects by actively coordinating the planning process with relevant community organizations, through the reasonable availability of planning reports to City residents and businesses, and notice of official public hearings to neighborhood associations, business groups, affected individuals and the general public.

9.3 Comprehensive Plan Amendment

Allow for the review and amendment of the adopted Comprehensive Plan which insures citizen involvement opportunities for the City's residents, businesses and organizations.

II. Other Relevant Comprehensive Plan Policies.

Metropolitan Coordination Goals and Policies

Goal:

- 1 The Comprehensive Plan shall be coordinated with federal and state law and support regional goals, objectives and plans adopted by the Columbia Region Association of Governments and its successor, the Metropolitan Service District, to promote a regional planning framework.

Policy 1.4 - Intergovernmental Coordination

Insure continuous participation in intergovernmental affairs with public agencies to coordinate metropolitan planning and project development and maximize the efficient use of public funds.

### Metropolitan Coordination Assumptions

- A. Events and development within the City of Portland affect and are affected by events and development in the remainder of the Portland metropolitan region.
- C. For any given functional planning area, a distinction can be made between those activities/facilities which primarily affect the local jurisdiction and those having a significant regional impact. Planning for those activities/facilities identified as significant regional impact should be coordinated through a regional planning agency.
- E. Regional coordination is necessary to ensure that member jurisdictions do not pursue their perceived interests at the expense of other jurisdictions.

### Comment:

The Planning Commission and Portland Development Commission reports to Council do not discuss how Policy 1.4 has been complied with in regards to the proposed DTWF UR amendment. Certainly the City of Portland has been required by Metro and LCDC to provide "its" fair share of a variety of housing. However, there is no evaluation in the report regarding the burden to the City in being the sole provider of low income housing and support services of the nature noted in the PC and PDC reports. The problem that is attempting to be addressed is one of regional concern and must therefore be addressed in that framework.

### Plan Review and Administration Goal and Policies

#### Goal:

- 10 Portland's Comprehensive Plan will undergo periodic review to assure that it remains an up-to-date and workable framework for land use development. The plan will be implemented in accordance with state law and the goals, policies, and Comprehensive Plan Map contained in the adopted Comprehensive Plan.

### Policy 10.3 - Interim Plan Review and Amendment

Proposed amendments to the goals, policies and map of the Comprehensive Plan and implementing ordinances will be reviewed by the Planning Commission prior to action by the City Council, consistent with citizen involvement procedures and state law. The Planning Commission will also review the Comprehensive Plan for amendments that consider compliance with goals, objectives, and plans adopted by the Metropolitan



Service District, and make recommendations to the City Council.

Comment:

The City's Comprehensive Plan and Plan Map are the City's controlling land use document. Existing neighborhood/district plans, policies and maps that have been approved by Council are in fact part of the Comprehensive Plan. Changes in these localized plans are amendments to the Comprehensive Plan.

The City's zoning code, Title 33, with its zoning map, height, bulk, and setback regulations and land use classifications is a tool to implement the goals and policies of the Comprehensive Plan. The establishment of an urban renewal district is also a tool to implement the goals and policies of a district and thus the Comprehensive Plan and Plan Map.

Therefore, an amendment affecting an existing urban renewal plan and district is an amendment of the Comprehensive Plan and is thus subject to the notification and procedures for amending the Comprehensive Plan.

Citizen Involvement Goal and Policies

Goal:

- 9 Improve the method for citizen involvement in the ongoing land use decision-making process and provide opportunities for citizen participation in the implementation, review, and amendment of the adopted Comprehensive Plan.

Policies 9.1 - Citizen Involvement Coordination

Encourage citizen involvement in land use planning projects by actively coordinating the planning process with relevant community organizations, through the reasonable availability of planning reports to City residents and businesses, and notice of official public hearings to neighborhood associations, business groups, affected individuals and the general public.

Policies 9.3 - Comprehensive Plan Amendment

Allow for the review and amendment of the adopted Comprehensive Plan which insures citizen involvement opportunities for the City's residents, businesses, and organizations.

Comment:

On November 5, 1985 the Portland Housing Advisory Committee reviewed the proposal. One day later Portland Development Commission reviewed the proposal. Six days later the Planning Commission reviewed the proposal. The public hearing process thus encompassed a time span of a total of seven days, two days of which were weekend days.

A lack of reasonable notice is prevalent regarding this issue. In fact members of the Union Station Business Community Association and Skidmore/Old Town Merchants Association had no advance notice. Confusion abounded because as late as 10:25 a.m., November 12, 1985, the USBCA was led to believe that the PC review would be postponed.

The PC report states that 25 people presented information in favor of the proposed amendment and 8 people testified in opposition. Social service agencies, retail establishments, business associations, residential occupants, and homeless people from the area were represented. This appears to be a "de minimus" statement leading one to believe that only 8 people were in opposition. The fact is that, even with the unreasonable short notice, a petition containing over 200 signatures was presented to the Planning Commission.

Moreover, this petition is not attached to the report as documentation.

It cannot be said that citizen involvement as set forth by Policies 9.1 and 9.3 has been carried out.

The Planning Commission report addresses Comprehensive Plan Policy 4.7 by saying "...that the proposed amendment is supportive of general community development goals that call for stabilization of this housing resource...." (Emphasis added)

Policy 4.7 states: "Existing Housing: Major Rehabilitation - Assistance for rehabilitation of housing beyond housing maintenance code requirements will be provided (1) if the assistance is supportive of general community development activity; (2) on a voluntary basis; and (3) if the existing housing maintenance and new housing policies are being fulfilled." (Emphasis added)

The PC statement has interchanged development goals for development activity. These terms are not interchangeable. Furthermore, the report does not specify if and how maintenance and new housing policies are being fulfilled.

The report notes that the proposed amendment responds to other Comprehensive Plan policies including the following:

2.2 Urban Density

Promote a range of living environments and employment opportunities for Portland residents in order to attract and retain a stable and diversified population.

3.3 Neighborhood Diversity

Promote neighborhood diversity and security by encouraging a diversity in age, income, race and ethnic background within the City's neighborhoods.

3.6 Neighborhood Plan

Maintain and enforce neighborhood plans that are consistent with the Comprehensive Plan and that have been adopted by City Council.

However, beyond mentioning that the report responds to other Comprehensive Plan policies it doesn't elaborate on them.

Other Pertinent Policies are:

2.1 Population Growth

Allow for population growth within the existing City boundary by providing land use opportunities that will accommodate the projected increase in City households by the year 2000.

2.10 Downtown Portland

Reinforce the downtown's position as the principal commercial, service, cultural and high density housing center in the City and the region. Maintain the downtown as the City's principal retail center through implementation of the downtown plan.

2.12 Transit Corridors

Provide a mixture of activities along major transit routes to augment travel options. Encourage development of commercial uses and medium density apartments, and allow labor-intensive industrial activities which are compatible with the surrounding area. Encourage increased residential density, when in compliance with the Comprehensive Plan Map, near transit routes especially where vacant land affords an opportunity for infill development.

2.15 Living Closer to Work

Locate greater residential densities near major employment centers.

2.20 Mixed Use

Continue a mechanism that will allow for the continuation and enhancement of areas of mixed use character where such areas act as buffers and where opportunities exist for creation of nodes or centers of mixed commercial, light industrial and apartment development.

3.2 Social Conditions

Provide and coordinate programs to promote neighborhood interest, concern and security and to minimize the social impact of land use decisions.

3.5 Neighborhood Involvement

Provide for the active involvement of neighborhood residents and businesses in decisions affecting their neighborhood through the promotion of neighborhood and business associations. Provide information to neighborhood and business associations which allows them to monitor the impact of the Comprehensive Plan and to report their findings annually to the Planning Commission.

4.4 Housing Choice and Neighborhood Stability

Support public and private actions which increase housing choices for Portlanders, with emphasis on housing and public improvement programs which:  
1) improve the balance in the City's population by attracting and keeping in the City families with children; 2) maintain neighborhood schools; 3) increase the number of housing alternatives for both renter and owner; 4) improve the physical and environmental conditions of all neighborhoods.

5.3 Business and Industry

The City shall encourage in-city businesses to remain and expand, and promote the recruitment of new business and industry by keeping Portland competitive with other regional and national centers.

5.9 Area Character and Identity

Promote and enhance the special character and identity of Portland's commercial districts and strips.

5.11 Transportation

Promote a transportation system which provides or improves access to and circulation within commercial districts and strips.

5.12 Business Environment

Promote a business environment within commercial districts and strips that is conducive to the

formation, retention and expansion of commercial businesses.

6.3 Land Use/Streets Relationship

Land use planning and project development should be guided by the trafficways classifications, objectives and policies contained in the adopted arterial streets classification policy and in coordination with criteria established in the facilities system plan.

The report to Council does not evaluate nor comment on these policies. In evaluating compliance with the Comprehensive Plan all policies should be reviewed, not just those that would support the proposal set forth. For example, "Policy 3.2 Social Conditions--provide and coordinate programs to promote neighborhood interest, concern and security and to minimize the social impact of land use decisions." (Emphasis added)

The establishment of a social service facility, drop-in center, and temporary housing at the Beaver Hotel will have a social impact on adjacent properties in the neighborhood that will create a negative environment for the upgrading and stabilization of the businesses in the vicinity.

III. North of Burnside Policies.

The PC report notes that "The related North of Burnside development policies are as follows:

- (1) "Concentrate and consolidate long-term low-income housing and supportive services where largest concentrations are currently located. Two such areas now exist between Ankeny and Davis, First and Second Avenues; between Burnside and Flanders, Sixth Avenue to Broadway. Continue to support housing rehabilitation and the reopening of vacant buildings, but select buildings for public assistance based on the number of low-income units that can be accommodated within each building and the location of the building within existing concentrations. Social services targeted for the long-term residents of the North of Burnside area should also be located within these areas of residential concentration."
- (2) "Encourage the location of temporary housing, drop-in centers and social service facilities intended primarily for use by non-resident transients or travelers to be outside the residential areas in the North part of the study area along N.W. Glisan or Flanders."

The proposed location of multi-service facility, drop-in center and temporary housing at the Beaver Hotel appears at the best to be an expedient move to respond to pressures exerted on the City.

However, it must be pointed out that the site is geographically removed from the concentration of existing SRO housing and the general locale habituated by the non-resident transients or travelers and that the proposal conflicts with other adopted policies contained in the North of Burnside Policy Plan.

Important policies that have not been addressed are:

- (3) Encourage medium density office redevelopment and infill along Fifth Avenue from Burnside to N.W. Glisan.
- (4) Encourage medium density commercial development to link the Northwest Natural Gas site and the transportation facility area.
- (8) Promote the North end of the area as a transportation center for the downtown. This means: (1) maintain N.W. Glisan and N.W. Everett Streets as major East-West traffic access streets; (2) develop the second light rail line to serve North-South office development along N.W. Fourth and N.W. Fifth Avenues or N.W. Fifth and N.W. Sixth Avenues; (3) proceed with the development of the Transportation Center; (4) proceed with a pedestrian development program, first on N.W. Couch and N.W. Ankeny from the North Park Blocks through to Waterfront Park, and on N.W. First Avenue giving continuity to Skidmore/Old Town, and then the length of the North Park Blocks from N.W. Ankeny to N.W. Hoyt; (5) develop a centralized parking facility on the edge of the Historic District; (6) review and update the parking strategy for parking sectors B and C as part of the Downtown Parking Management Program; and (7) improve automobile and pedestrian access from the McCormick Pier development to the rest of the study area.

Sensitivity and concern should be expressed regarding the blocks founded by N.W. Glisan, N.W. Third, N.W. Fifth, and the railyard. The character of this district is evolving and these blocks are key elements that can be used to promote the overall well-being of the district.

It appears that the basis of strength for selecting the Beaver Hotel for the multi-service center, drop-in facility and temporary housing is the result of non-planning. At the time of adoption, the North of Burnside Policy document noted on page 12 that the multi-service center site had not yet been chosen. The accompanying map did not designate a specific area.

The concept of a multi-service center as proposed has merit. The Mayor's Task Force on Downtown Alcoholism recommendation #30 suggests that new and existing social service agencies should submit a plan to Council for avoiding conflict between service recipients and business/merchants in the area. Thus a study should be undertaken to select the most appropriate site and perhaps the study should be undertaken in conjunction with other jurisdictions in light of Comprehensive Plan Policy 1.4, Intergovernmental Coordination.

The proposed amendment suggests that a study is not needed. However, a multi-service facility, drop-in center and temporary housing will have a far reaching impact on the adjacent revitalizing business neighborhood and should only be allowed on a particular site after a careful review of other possible locations. (No mention is made in the PC report concerning other possible sites.)

As it stands, the proposed amendment will allow a use of the Beaver Hotel site as an isolated project undertaken without a comprehensive approach taking into consideration the whole City.

UNION STATION BUSINESS COMMUNITY ASSOCIATION  
406 N. W. Glisan Street  
Portland, Oregon 97209  
228-0222

January 15, 1986

FOR IMMEDIATE RELEASE

Joe Van Haverbeke, President of the Union Station Business Community Association said today that: "An appeal to the Land Use Board of Appeals (LUBA) and other legal options are under consideration by the Association, if the City acts to purchase two Old Town hotels." Van Haverbeke added, "Many questions have been raised about the purchase prices and the soundness of the financial package. We feel that the proposals lack the kind of information necessary for responsible and accountable decision making for the expenditure of public funds."

At issue is the proposal to acquire the "Beaver" and "Estate" hotels in Portland's Old Town District with City funds. Taxpayer monies would be loaned or given to area social service agencies to be used with other funds for purchasing the hotels for housing and other services to alcoholics and others in the area.

A City Council hearing was held last Thursday, January 9, 1986, The Mayor, Commissioners Lindberg and Strachan voiced their strong support for the proposal.

In making the announcement, Joe Van Haverbeke, Association President stressed: "We are not against the homeless, and we support a broad range of initiatives proposed to deal with alcoholism mental illness, crime and other problems in the area which are included in the Mayor's 12 Point Plan, as well as the recommendations of his Task Force on Alcoholism. These together, constitute a comprehensive approach to the issues," Van Haverbeke noted. "But this specific proposal for the acquisition of the Beaver and Estate hotels is seriously flawed," he said.



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He added, "Our urging to the Council is for a delay of six months for further study and community involvement. It appears likely that this request will be ignored," he said.

"The Mayor's own Task Force on Alcoholism Recommendation #30 suggests the various Burnside/Old Town merchants' associations and the area's social service agencies should form a joint council, designed to solve ongoing conflicts between the two groups. New and existing social service agencies should be required to submit to that council a plan for avoiding conflict between the persons seeking their services and business and merchants in the area. We have asked that this recommendation be implemented, 'up front,' Van Haverbeke stated.

Van Haverbeke said, "Oregon law provides for a 'Fair Shake' for the public interest in general, and affected parties in particular, in land use (quasi-judicial) matters. We have been conferring with our legal counsel and professional land use consultant, and have concluded, at this time, that 'more than sufficient grounds' for appeal to LUBA exist, and that we should seriously consider such an appeal, if the City Council enacts the ordinance enabling the proposal."

"Issues of concern," Van Haverbeke added, "include both matters of substance and due process." Van Haverbeke emphasized that "A decision to appeal has not been made at this time, but is being seriously considered!"

A list of some of the issues under review includes:

ISSUES OF CONCERN

1.
  - a. Option prices, in comparison to property values, appraisals and encumbrances (unrecorded lease - Estate Hotel), and,
  - b. Related legal issues concerning authority to execute and pay for the options and "Condemnation" issues.
2.
  - a. Economic Feasibility of the project. (PDC testimony indicated funding for the proposals was \$770,000, or 38.5% short of estimated costs), and
  - b. the uncertain future of county, state and federal funding for operating expenses.
3.
  - a. Compliance with land use law procedural requirements for such matters - see attached background memo - (Sandblast)
4.
  - a. Testimony regarding the policy of Central City Concern toward the sale of alcohol beverages on properties owned/operated by Central City Concern (see CCC resolution and Estate Hotel leases.) The ten year lease from Couch Street Development, to Maletis, Inc., and its assignment to Oldtown Grocery appear to be incompatible with Central City Concern policy.

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5.

- a. Apparent non-compliance with statutory requirement in regard to announcement of ex parte contacts, (including substance) and opportunity for rebuttal by opponents - ORS 257,180, (C), (3), (a), and (b).



# City OKs buying hotels to house homeless



The Oregonian/JIM VINCENT

## Comment sparks ire of Schwab

By JANET CHRIST  
of The Oregonian staff

The Portland City Council approved a proposal to purchase two hotels to house the city's homeless Thursday, an action that was accompanied by an angry outburst by Commissioner Mildred Schwab.

Schwab was reacting to an allusion by Commissioner Margaret Strachan to Schwab's past role in overseeing the financially troubled Portland Center for the Performing Arts that was made after Schwab cast the dissenting vote in the 4-1 decision on the hotel proposal.

After a short recess, Strachan publicly apologized for making the comment that angered Schwab.

Schwab voted against the proposal, citing concerns about the availability of funds for the project and the sale of alcoholic beverages in a grocery store in one of the hotel buildings.

"I won't mention the Performing Arts Center," Strachan said immediately after Schwab's vote. "I vote 'aye.'"

"Well now, let's get into the Performing Arts Center," Schwab said, turning to Strachan and raising her voice.

"PDC (Portland Development Commission) says there's nothing wrong with the Performing Arts Center. And it's not my fault that Evans Products (a major arts center funding source) went bankrupt and you were one who sat on this council and voted to make it first class ... and all I can say is 'bull,'" Schwab shouted, slamming papers on her desk.

A red-faced Mayor Bud Clark immediately called a recess.

Later, Strachan said she wanted to make an apology.

"She (Schwab) has been the watchdog of the budget of the city of Portland for a number of years and any ... time there was questions about the Performing Arts Center, she brought them before the council and we all voted on them.

"I apologize for my inappropriate remark," Strachan said.

Schwab smiled at Strachan and said, "Thank you."

Clark announced in mid-December that he was taking control of the Performing Arts Center from Schwab, "so I don't get any surprises anymore" on the downtown construction project, which had a \$4.5 million shortfall at the time. The shortfall is now \$1.5 million as a result of a transfer of hydro power bond proceeds to the construction project.

Before Thursday's vote, Schwab had questioned funding figures and whether there would be enough money available for the city to buy the Beaver and Estate hotels in the downtown urban renewal area north of Burnside Street.

Samuel L. Galbreath, director of housing for the Portland Development Commission, said \$1.5 million was committed from different sources and that discussions were continuing to secure the remainder of the project's estimated cost of nearly \$2 million.

Schwab said she favored the project but had wanted the council to pass an amendment stating that one or both of the hotels would not be purchased before all the money was "in hand."

The amendment failed 3-2, with Commissioner Dick Bogle supporting Schwab.

The council action authorizes the public purchase of the hotels for ownership and management by the Central City Concern, a city-Multnomah County agency.

Several Burnside-area social service agencies for transients and homeless people and a night shelter would be housed in the Beaver Hotel. The Estate would continue to be used for low-income housing.

Portland and Multnomah County commissioners meet Thursday to discuss proposals to help homeless people. From left counterclockwise are: Portland Commissioners Mildred Schwab, Mike Lindberg and

Dick Bogle; Mayor Bud Clark; county Commissioner Gretchen Kafoury; County Executive Dennis Buchanan; and county Commissioners Earl Blumenauer, Caroline Miller and Gordon Shadburne.

# Mayor optimistic on plans for homeless

By RICHARD READ  
of The Oregonian staff

Portland Mayor Bud Clark said Thursday after a rare joint meeting of the City Council and the Multnomah County commissioners that he expected both elected bodies to adopt his 12-point plan for the homeless.

Much of the testimony at the morning meeting in the Portland Building supported Clark's plan, and commissioners raised no major roadblocks. A final City Council vote is expected Wednesday morning, and county commissioners are expected to vote the following week.

Clark said at the outset of the joint session that the magnitude and character of the problem of homelessness justified the unusual combined meeting.

"We are here today to discuss a serious problem that observes no political boundaries," Clark said. "It is fitting that we disregard those boundaries and work together in this joint session on solutions."

The mayor's plan seeks action on various fronts. The plan calls for housing, emergency medical response, drug and alcohol treatment, improved sanitation, hiring, case management, centralized access to services, unarmed police patrols, treatment of chronic mental illness, involuntary commitment of chronic alcoholics, coordinated planning and greater public

participation in decision-making.

Clark won approval Thursday from the City Council of a separate proposal for the public purchase of the Estate and Beaver hotels in Portland as centers for housing and counseling the homeless.

Support for the general platform appeared unanimous among the elected officials, with certain refinements sought by some. County Commissioner Caroline Miller advocated protection of civil liberties in cases of involuntary commitment, and County Commissioner Gordon Shadburne said the city should help pay for teams responding to persons incapacitated on the streets.

Many of the 20 persons testifying before the commissioners complimented them for holding a combined session.

"The chamber supports this effort and always has," said Dickwin Armstrong, the chief executive officer of the Chamber of Commerce. He lauded similar regional cooperation fostered by Clark on the proposed convention center.

The unusual gathering featured four county commissioners, the county executive and five city commissioners, two of whom sported city of Portland neckties. The elected officials sat behind two long tables placed in a wedge formation on a raised platform, sharing water from two green pitchers.

Six television cameras recorded the proceedings and each other. One uniformed police officer stood by, and more than 100 spectators watched. The session was interrupted by frequent problems with 13 microphones and by one false fire alarm, caused by a vehicle striking sprinkler equipment in the building's garage.

Joe Van Haverbeke, president of the Union Station Business Community Association, said Clark's plan failed to address concerns that programs aiding the homeless could attract transients from other communities.

"They come here because they know they can melt in with the rest of us down in Old Town," Van Haverbeke said.

Alternate locations should be found for unwanted persons to enable economic development, he said. But many representatives of social service agencies testified that more effort was needed to address legitimate local needs.

County Commissioner Earl Blumenauer said he was concerned that elected officials would raise community expectations unfairly by endorsing sweeping policy statements made in Clark's plan without identified financial support. Clark has indicated hopes to have costs and finances outlined before the two elected bodies convene again April 3, prior to implementation.

# Priest honored for helping refugees start new life

By PAUL MANLEY  
of The Oregonian staff

Bishops, businessmen and other community leaders paid tribute Thursday night to the Rev. Morton E. Park's work during the past 25 years on behalf of Catholic Resettlement Services, Catholic Services for Children and other diocesan social service agencies he has served as executive director.

But perhaps the warmest and most heartfelt tributes came from Portland's growing international community with thousands of members who gained the opportunity to start new lives in a new land, thanks to the Portland priest's unceasing efforts.

Vietnamese, Cambodian and Laotian families were prominent among the hundreds who turned out for Thursday's banquet honoring Park at the University of Portland, but the flood of Southeast Asian refugees still was 10 years in the future when Catholic Resettlement Services brought Elena Rodriguez to Portland in March 1961.

"I was the first Cuban refugee in Portland," Rodriguez recalled Thursday night during the reception preceding the banquet. She said Park's work on her behalf did not end there. Later the same year he helped bring her brother, Emilio Rodriguez Jr., to Portland, and seven years later paved the way for her parents, Emilio Rodriguez Sr. and Luisa, to join the family.

Among the hundreds of Southeast Asians who arrived in Portland with Park's help in the last 15

years was Long Ba Nguyen and nine members of his family, who came in three stages, beginning in 1978.

"From 70 to 80 percent of the Vietnamese community in Portland came (here) under sponsorship of Catholic charities, and we appreciate very much the work of Father Park," Nguyen said. "Without his help, it would be very hard to get help from another volunteer group" that would be concerned with reuniting families.

During the family's first years in Portland, "Father Park helped us integrate into society," Nguyen added.

He also praised Park for "following through on paper procedure" with U.S. Immigration and Naturalization Service authorities after the refugees gain their initial documents.

Nguyen himself now is one of the counselors working with Catholic Resettlement Services, handling paperwork for other refugees seeking Portland sponsors.

Among other recent arrivals in Portland, with help from Park, were Alicja Koper, from Poland, and Aziza Azizi, from Afghanistan. Koper said she reached Portland in 1979, went to work for Park the same year with her knowledge of Polish and Russian to help other newcomers and now is employed as a computer operator in Park's office.

Azizi said she reached Portland in September 1983, with two of her children and her mother, and that she also now works in Park's office, helping other Afghan refugees to integrate into American

society.

Park retired in December as executive director of Catholic Services for Children and Catholic Resettlement Services. He since has been reassigned as pastor of St. Mary by the Sea Catholic parish in Rockaway but will remain a consultant to the two agencies.

He was ordained a priest in 1952 and taught at Central Catholic High School before being named director of Catholic Services for Children in 1957. Among the first refugee groups he worked with were Dutch-Indonesian families relocating in Portland in the early 1960s.

When waves of Vietnamese children were airlifted from their homeland in 1975 as the fall of Saigon neared, Park and his aides worked many days around the clock, meeting planes and matching the new arrivals with their sponsor families.

On the domestic front, his work with Catholic Services for Children included supervision of several group homes and a maternity and adoption program for parents.

David Paradine, executive director of United Way of the Columbia-Willamette, called Park "a warrior and a mainstay of United Way" and said the priest for several years has made countless public appearances raising funds for the charitable organization.

Donald K. Yongchu, a refugee from Laos, speaking on behalf of the Hmong-American Association of Oregon, said 95 percent of the 4,000 Hmong in Portland were sponsored by Catholic charities.



## Metro notes

### 3-car crash kills 2, hurts 2

VANCOUVER, Wash. — Two motorists died and two other persons were injured late Wednesday in a three-car crash on East Fourth Plain Boulevard in Vancouver.

Donna Dahl, 23, of 500 N.W. 85th St. was reported dead at the scene of the crash. Mark James Ball, 27, of 13700 S.E. 18th St. was dead on arrival at St. Joseph Community Hospital.

Gail A. Helvie, 38, of 1916 W. 28th St. was treated at the hospital and released. Dean James Sauer, 44, also of 1916 W. 28th St., received first aid at the scene for minor injuries.

Vancouver police said Dahl was trapped behind the wheel of her light pickup truck. Firefighters had to use hydraulic jaws to pry open a door to free her body from the wreckage.

According to police, Dahl was west-bound at about 7 p.m. on East Fourth Plain Boulevard in the 6200 block when her car veered for unknown reasons into the eastbound lanes. The east-bound cars driven by Ball and Sauer crashed into Dahl's vehicle.

Russell D. Smith, Clark County deputy coroner, late Thursday said that he planned to perform a partial autopsy Friday on Dahl.

"We understand that she had open heart surgery when she was 6 years old, and we want to look at the possibility of a heart attack causing her to lose control of her vehicle," he said.

### Fund reaches \$5,827

Contributions to a memorial fund established by Ecumenical Ministries of Oregon to aid the minor children of the Rev. John W. Garlington Jr. totaled \$5,827 Thursday, according to Lois Weber, Ecumenical Ministries bookkeeper.

"The Garlington Fund" was established after Garlington, pastor of Maranatha Church, and his wife, Yvonne, were killed Jan. 16 in an auto accident in Florida while en route to a speaking engagement. Garlington was to have been installed Jan. 26 as president of Ecumenical Ministries.

He and his wife are survived by five children. The surviving minor children are Mark, 17, and Matthew, 14, both students at Benson High School. They are living with family members.

### YMCA sets campaign

Hundreds of volunteers from the YMCA of Columbia-Willamette will begin the "Straight from the Heart" campaign in February to raise funds to meet a goal of \$300,000.

They will be asking fellow members and other residents of Clackamas, Multnomah, Washington and Clark counties to "give straight from their hearts" to raise funds to support such YMCA projects as youth sports, summer camp, child-care for school-age youth, swimming classes and a variety of programs for teens.

Contributions this year also will help fund a new YMCA program addressing child abuse.

The annual campaign also is a major source of funds for scholarships for low-income families needing financial assistance.

### Board shuns appeal

Multnomah County commissioners Thursday took no action, which is tantamount to a rejection, on an appeal by Portland contractor Joseph Prinz that he was unfairly rejected for a \$400,000 remodeling of county offices.

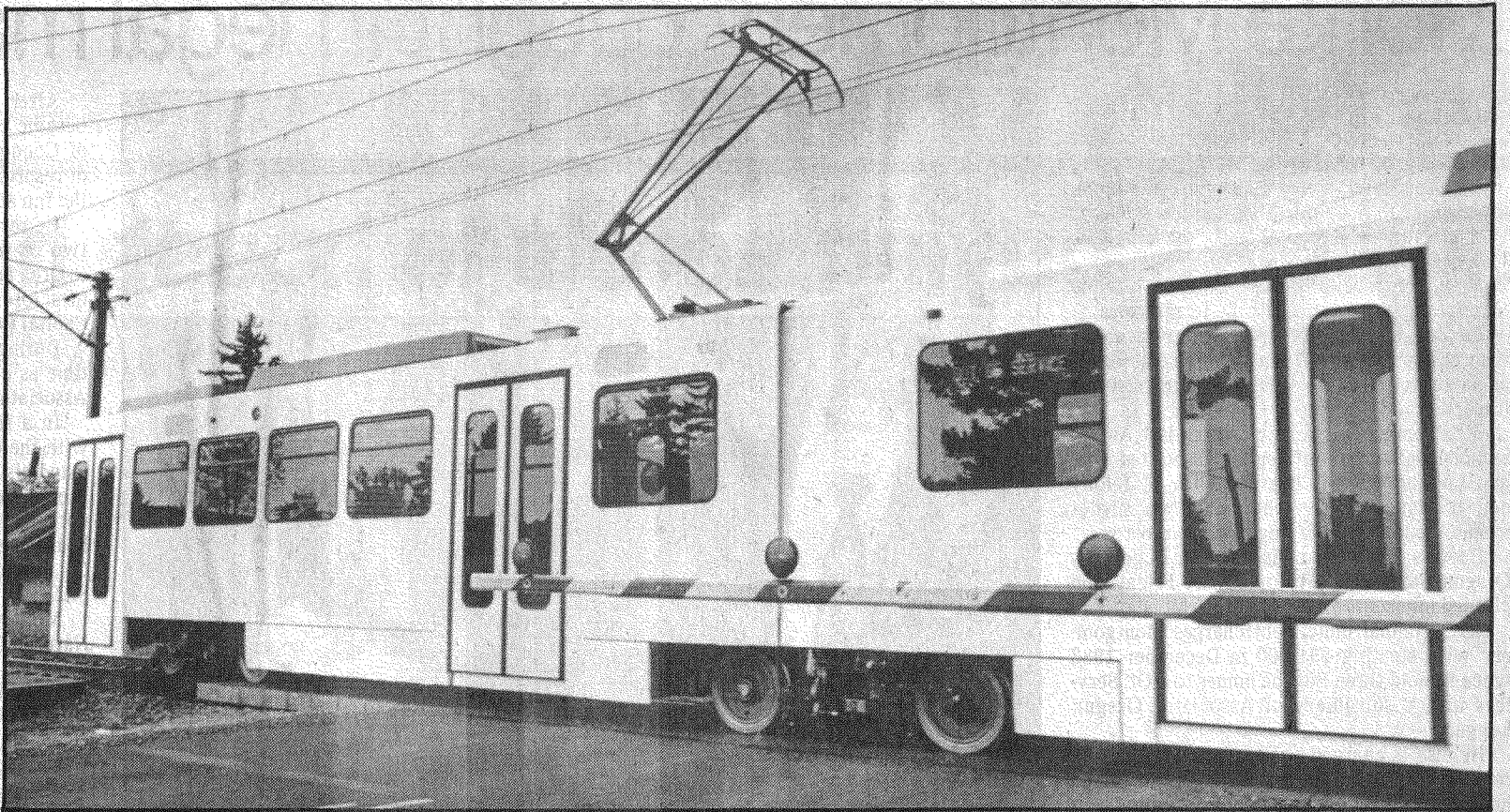
Prinz had contended that he had complied with Minority Business Enterprise procedures, but commissioners had ruled earlier this month that he had not. They had awarded the bid to Rollins and Greene Contractors, the second-highest bidder.

### Holdup attempt probed

VANCOUVER, Wash. — Police Thursday were investigating a reported holdup attempt in which the victim suffered a broken leg.

Warren Rollins of Vancouver, shot in the left leg, was treated at Vancouver Memorial Hospital for a leg fracture.

Police were called at 7:15 a.m. Thursday to check reports of gunshots at the Burlington Northern railroad yards on Fruit Valley Road just north of Fourth Plain Boulevard. They found Rollins at his nearby home bleeding



The Oregonian/The Oregonian photo

Brake problems continue to cause problems for Tri-Met's new light-rail cars that are being tested daily in East Multnomah County.

## Tri-Met still fights light-rail brake problem

By STAN FEDERMAN  
of The Oregonian staff

Brake problems continue to bedevil Tri-Met's light-rail engineers testing 23 of the Canadian-made cars for the Gresham-to-Portland line.

"We're still experiencing a problem with passenger comfort because of the brake system and have yet to formally accept any vehicle," Denny Porter, assistant engineering manager for the light-rail system, said Thursday.

The last three cars of the 26 ordered from Bombardier Corp. of Canada on a \$21.7 million contract are expected to be delivered by mid-April.

Porter said the agency tested the electronic brake control system on two cars in October and "it worked very well." But the system then tested poorly in December on two other cars, he added.

As a result, Porter said, Bombardier engineers "are back at the drawing board," working out glitches in the brake controls.

"What we're aiming for is a fix that would allow the equipment to be interchangeable in every car," Porter said. "If it works in one car, we want to make sure it will work in all cars. Right now it appears the brake system has a different tolerance

in each car."

Both Tri-Met and Bombardier have been wrestling with bugs in the electronic-mechanical braking system ever since the first cars began arriving early in 1985.

The main problem continues to be that the high-speed electric braking unit and lower-speed mechanical braking unit still have not blended together in a desired quiet and effortless way. Instead, when one unit shifts over to the other, a strong jerk or bump in the car is felt by passengers.

Bombardier and the Brown Boveri Corp. of Switzerland, the subcontractor who is manufacturing the brake system, also are reworking several of the braking unit's computerlike circuitboards. These circuitboards electronically tell the brakes what to do, Porter said.

"If all goes well, we hope to have new brake changes installed in eight cars by late February and will then test them," Porter said.

The braking puzzle isn't a safety problem, but rather one of passenger comfort, he said.

"We've found in our tests that the brakes work very well in stopping the cars at a given moment or specific spot on the line," Porter said. "But the

braking action provides a rough jolt for passengers and we have to eliminate it before we go operational."

Tri-Met plans to open the 15-mile system on Labor Day.

Transit agency officials, who have had to deal with major equipment problems in articulated buses and self-service fare machines in recent years, have been enforcing strictly all design specifications on the light-rail cars. Several minor changes, such as improving the waterproofing of the windows, already have been carried out by Bombardier at the agency's insistence.

Ron Higbee, light-rail project director, said Tri-Met intends to put each light-rail car through 1,500 miles of on-track testing — "with 100 percent satisfactory results" — before it is accepted and paid for.

Testing is being conducted almost daily along East Burnside Street, where supervisors/controllers also are being trained on the cars.

"Except for this brake problem, the cars seem to be working very well," Porter said. "We have yet to have any breakdown on the line and require a tow back to our maintenance center."

## Increase in directory assistance rates approved

By ALAN K. OTA  
of The Oregonian staff

SALEM — Oregon Public Utility Commissioner Gene Maudlin approved Thursday an increase in the cost of directory-assistance telephone calls, which will mean increased charges for some residential customers of Pacific Northwest Bell Telephone Co. and a new, 50-cent-per-call charge for hospitals, hotels, motels and users of pay telephones effective Feb. 15.

Maudlin said in a prepared statement announcing the change that it would not affect "the vast majority of phone customers," citing a company survey showing that 83 percent of its customers make two or fewer directory-assistance calls each month.

Under the plan approved by Maudlin, the telephone company will reduce the number of free directory-assistance calls for its residential and business customers from five to two per month, and increase the current 20-cent price of each call over that number to 50 cents.

Esther Nelson, the company's director of commu-

nity affairs, confirmed that Pacific Northwest Bell would end the exemptions that had permitted free directory-assistance calls from hotels, motels, hospitals and coin telephones. She said such calls now would cost 50 cents each, and that lodging places and hospitals would have the option of choosing how to pass the cost to their customers.

One consumer group sharply criticized Maudlin's decision Thursday. "I'm not surprised, and not happy," Eric Stachon, utility program director for the Oregon State Public Interest Research Group.

"Charging for directory-assistance calls from a phone booth is outrageous. Oftentimes there is no phone book there. Many times it is someone who has moved or is not listed in the directory," Stachon said. He also said consumers should not be charged for asking for telephone numbers that turn out to be unlisted.

He criticized Maudlin for doing a "very poor job protecting consumers." Maudlin could not be reached for comment Thursday night.

In justifying the increased cost, which it first requested last August, the telephone company had said that it was providing directory assistance to consumers at an annual cost of about \$7.1 million, and earning only about \$1.6 million in fees for that service. It estimated that the price increase would mean \$4.1 million in additional revenue.

"As our industry changes, what every telecommunications company has to do is make the price of the product fit the cost of delivery. The old world of subsidies going from one service to another is gone," said Nelson.

In his statement announcing the decision, Maudlin compared the cost of Pacific Northwest Bell's new 50-cent charge for directory-assistance calls to a 60-cent tab assessed by American Telephone and Telegraph for each interstate directory-assistance call.

He predicted that the decision would delay future rate increases and that other Oregon telephone companies also would change their directory-assistance charges after his decision.

## Compliance with land-use goals reaches 98.9%

By JOHN HAYES  
Correspondent, The Oregonian

SALEM — Two more local governments received state approval of their land-use plans Thursday, bringing the planning program 98.9 percent of the way to statewide compliance with Oregon's land-use goals.

Plans for Morrow County and the tiny northeastern Oregon town of Greenhorn were approved in a daylong meeting of the state Land Conservation and Development Commission. They were the 273rd and 274th jurisdictions to receive approval.

Of the state's 277 cities and counties, only three — Baker and Grant counties and the city of Granite — still have not received LCDC acknowledgment that their plans comply with the state's planning goals.

"We're extremely happy," said Stafford Hansell, who has served as LCDC chairman since 1983. "There's a chance that by midsummer we'll wrap this thing up."

"The issues in the remaining three plans we should be able to resolve fairly easily," said James F. Ross, director of the Department of Land Conservation and Development. "But I won't be satisfied until they're all approved."

In 1973, the Legislature passed Senate Bill 100, which ordered the state to prepare land-use planning standards and required local governments to draft plans that complied with the standards.

Deadlines for attaining state approval, the first one in 1976, slipped and were revised several times.

The most recent was July 1, 1984.

Greenhorn, a community with a seasonal population of 3 residents, lies at the 6,270-foot level west of Baker. Its plan, completed largely by planners for Baker County, received unanimous approval Thursday by the LCDC.

The vote was witnessed by two of the town's three residents, Greenhorn Mayor George Massinger and its city manager, Gail Poyser.

Morrow County's plan also was approved unanimously even though it was challenged Thursday as having devoted too much rural land to future industrial development.

The plan, which had received earlier approval for all but two areas, should have zoned the areas for farm use pending further evaluation of the need for industrial zoning, said Paul Ketcham, a land-use planner for 1000 Friends of Oregon.

The commissioners rejected the argument.

Grant County, one of the two counties still without state plan approval, is expected to submit its plan next month to avoid state-imposed restrictions on development contained in an enforcement order already passed by the LCDC.

Baker County, which already has had \$168,000 in state tax revenues withheld under an LCDC enforcement order, has no specific deadline for submitting its plan, said Mitchel H. Rohse, information officer for the Department of Land Conservation and Development.

The city of Granite, located about 10 miles north

of Greenhorn in Grant County, is Oregon's only city without an approved comprehensive plan. The plan, being prepared by Grant County officials, is expected to receive approval when the county's plan is approved, Rohse said.

Henry R. Richmond, director of 1000 Friends of Oregon, the land-use planning advocate group formed in 1975, called the progress significant.

"There's no question, the plans are largely in compliance with the goals," he said. "Zoning on many millions of acres has been changed to comply with the goals. There have been arguments, sure, but they have been in fairly neutral forums like the LCDC."

However, having the plans in compliance with the goals is not the same as having local officials make zoning decisions in compliance with the goals, he added. He cited surveys showing that many local decisions involving farmland were later determined to have been illegal.

"All we've done so far is to get better planning policies into the local plans," he said. "What we've got to do now is to see that the decisions follow the policies."

In other action, the LCDC approved the Wells Island portion of the Hood River city comprehensive plan. Most of the city's plan had been approved earlier. The commission also endorsed most of Deschutes County's plan, leaving further work to be completed on mineral resources.

Action on Douglas County's plan was postponed until March.



\* per



PORTLAND ACTION COMMITTEES TOGETHER, INC.

*The Coalition for Homeless Families is comprised of the following members and supporters:*

METRO CRISIS INTERVENTION

PORTLAND ACTION COMMITTEES TOGETHER, INC.

URBAN LEAGUE

NEIGHBORHOOD HOUSE INC.

MULTNOMAH COUNTY COMMUNITY ACTION AGENCY

SALAVATION ARMY

NORTHWEST PORTLAND MINISTRIES

SOUTHEAST UPLIFT

FISH

MULTNOMAH COUNTY ADULT HOUSING

HOUSING AUTHORITY OF PORTLAND

SUNNYSIDE METHODIST CHURCH

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ECUMENICAL MINISTRIES

WASHINGTON COMMUNITY ACTION AGENCY

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URBAN INDIAN COUNCIL

NORTHWEST SERVICE CENTER

PROJECT SELF-SUFFIENCY

AMERICAN RED CROSS

Administration  
3534 S. E. Main Street  
Portland, Oregon 97214

(503) 233-8491

Neighborcare Health Clinic  
Administrative Office  
3534 S. E. Main Street  
Portland, Oregon 97214

(503) 233-8491  
(503) 233-5247

Community Weatherization  
Center  
3534 S. E. Main Street  
Portland, Oregon 97214

(503) 233-8491

SE Senior Service Center  
3588 S. E. Division  
Portland, Oregon 97202

(503) 231-4800

SE Youth Service Center  
926 S. E. 45th  
Portland, Oregon 97215

(503) 231-9578

PORTLAND ACTION COMMITTEES TOGETHER, INC.

# REPORT OF THE MAYOR'S TASK FORCE ON DOWNTOWN ALCOHOLISM

## Summary of the Report:

1. As many corporations have established Employee Assistance Programs to aid their employees who are in need of alcoholism/drug addiction treatment, the Task Force recommends that the City of Portland institute a policy and procedure for assisting its citizens who will not voluntarily seek needed alcoholism/drug addiction treatment into such treatment.
2. In order to alleviate the devastating affects of untreated alcoholism/drug addiction on the downtown area and to lessen the degree of enabling by social service agencies, merchants, the public and the City that allows these problems to accelerate, the Task Force recommends that additional specific steps be taken.

## Background:

Alcoholism and other drug addiction are serious growing problems in our society and are not respectors of persons. They claim victims without regard to age, sex, race or occupation. Some of those victims are the alcoholics and addicts themselves. Others are their families and their societies - those whose very lives and livelihoods are placed in daily jeopardy by the actions and behaviors of the alcoholics and addicts.

In order to facilitate effective intervention into the cycle of this disease, there needs to be a change in public policy and attitude from tolerance and permissiveness with regard to the behaviors of the untreated public alcoholic/addict to understanding the disease and interrupting its enabling processes.

Alcoholism is by far the largest part of the drug problem in the country and is recognized as an illness by most qualified authorities. It manifests itself as a three-fold impairment of body, mind and spirit which, unless arrested, grows progressively worse and results in irreparable physical and psychic damage, even insanity and premature death. Other drug addictions, too, have similar unhappy symptoms and results.

On July 3, 1985, Portland Mayor Bud Clark appointed a Task Force to propose solutions to problems related to public drunkenness in Portland's Downtown area. The Task Force, made up of representatives of area merchants, social service and alcoholism/drug addiction treatment providers, residents and government agencies, accepted a four part task:

1. Identify the issues and problems surrounding public intoxication and alcoholism/drug addiction in the downtown area.
2. Identify the scope of existing and needed alcoholism/drug addiction treatment services for persons who habituate the downtown area.
3. Identify needed and existing interim solutions, public policies, legislative

issues and planning concerns.

4. Make recommendations to the Mayor and to the City Council.

Issues and problems were identified from the following six areas: *behavior of public alcoholic/addicts; treatment problems; problems of public incapacitation; law enforcement problems; problems of homelessness; problems caused by the 'social service magnet'.* Specific recommendations for the solution of each problem have been formulated.

The Task Force recognizes that the serious consequences of these problems are as devastating to businesses, to other citizens and the general public and to the City and its image as they are devastating to those who have the disease. We also recognize that the issues we have addressed are not limited to the downtown/Old Town area, and encourage other neighborhoods to develop recommendations for their communities, a task for which the task force does not consider itself qualified.

**Recommended City Assistance Program:**

As a part of its commitment to responsibly address the health and welfare of all of its citizens, the City of Portland should establish a policy and procedure for intervening into the cycle of those who have progressed to the late stages of their disease and become public victims of alcoholism and/or other drug dependency.

Experience shows that such persons need professional help and treatment. They are seldom, if ever, able to help themselves effectively and in time. Because of the addictive nature of their illness, they are incapable of a sound and realistic judgement as to whether or not they need such treatment and are often highly resistant to the idea that they are in such need.

Therefore, a panel of community members, including at least one physician, one judge and the executive officers (or a designee) of alcoholism/drug programs treating the alcoholism/drug addicted population should be established to assist the City in this matter.

Any citizen of the City of Portland who has progressed to the late stages of his/her disease and become a public victim of alcoholism and/or other drug dependency may voluntarily seek advice or assistance from this panel or its delegated officer(s) for himself or herself. Any citizen of the City, merchant doing business in the City or any other person may refer persons about whom they are concerned to this panel, in complete confidentiality and without fear of prejudice. Once a person is referred to this panel, he/she will be offered an opportunity to enter a program of treatment and rehabilitation.

If the person accepts the offer of help and recovery begins, no further action will be taken by the panel.

If the person refuses the offer of help and problems continue, current legal procedures for involuntary commitment will be begun by the panel.

**Specific Problems and Solutions:**

**Problems:**

*Behavior: Drinking on the streets of downtown Portland and related problems: litter; broken glass; panhandling; harassment of pedestrians; sleeping/passing out on the*



*sidewalks, in parks and other public areas; public urination; altercations; burglary; aggressive panhandling; noise.*

**Recommendations:**

1. The City should request that the OLCC give consideration to limiting the retail sale of all beverages with an alcohol content of greater than 14% to State liquor stores.
2. The City should request that the OLCC ban, on an experimental basis, the retail sale in the downtown/Old Town area of fortified wine and malt liquors with an alcohol content of greater than 14%.
3. The City should establish self-sufficient employment programs for cleaning and maintaining the streets, sidewalks, parking facilities, parks, public restrooms, etc.
4. The City should make more public restrooms available.
5. The City should initiate a public campaign to lessen public urination and defecation.
6. All City and County buildings should make their restrooms available to all citizens.
7. The Hooper Center should remodel its sobering program to more adequately receive combative public inebriates.
8. The City should encourage and give incentive to merchants and landowners to constantly keep all buildings secure and in good repair, keep sidewalks clean, report all crime and lock and maintain all dumpsters. The police should rigidly enforce all current dumpster laws and regulations.
9. The City should begin a media campaign to educate the public about the enabling effect of responding to panhandlers.

*Treatment: Few downtown public alcoholic/addicts will voluntarily seek treatment; there is minimal external motivation/pressure for the downtown public alcoholic/addict to seek treatment; residential treatment capacity is insufficient to meet the current need; outpatient treatment capacity is insufficient to meet the current need; there is insufficient housing available for homeless alcoholic/addicts who might make use of existing outpatient treatment.*

**Recommendations:**

10. The County should increase the number of residential treatment beds and outpatient treatment slots devoted to the treatment of the disaffiliated person with alcoholism/drug addiction.
11. The City should advocate for the passage of an involuntary commitment law, per the 1983 City/County Task Force on Involuntary Commitment.
12. The City should advocate for the establishment of employment programs for persons in recovery.
13. The City Attorney's office should investigate the feasibility of alternative sentencing to treatment of persons who violate ordinances related to unneces-

sarily obstructing or inconveniencing the passage vehicular or pedestrian traffic and drinking alcoholic liquor on any street or other public right of way.

14. The County should imposed a graduated license fee on the sellers of fortified wine and malt liquor in Multnomah County, for the purpose of treatment of alcoholic/addicts.

*Incapacitation: The incapacitated, intoxicated person is a victim of crime, violence, injury and life-threatening medical conditions and can be dangerous to others. There is no single agency designated to be the first responder when an emergency call is placed to assist persons who are incapacitated on the streets, resulting in either no response or an inappropriate response.*

**Recommendations:**

15. The County sheriff should deputize Hooper staff to pickup non-violent intoxicated persons, while having the police deal with uncooperative and combative intoxicated persons.

16. Through agreement, the City and the County should assign first responder status to one single agency, giving that agency the responsibility to triage, pick-up and transport incapacitated persons.

*Law Enforcement: Police are not available in sufficient numbers in the core area to ensure public safety and deter criminal activities (including the sale and use of drugs), and do not consistently enforce all current laws.*

**Recommendations:**

17. The police should consistently enforce laws regarding public intoxication.

18. The City should expand police coverage of the core area.

19. The police reserves should assist in the core area.

20. The police should establish radio communication link between themselves and the Hooper outreach staff.

21. The police should arrest all persons in the Burnside/Old Town area and in the Park blocks engaged in jackrolling, sale of illegal substances, resale of stolen goods, burglary, robbery, assault, battery, prostitution, etc.

22. The police should establish a greater presence in the area.

23. The County and the State need to establish more jail space.

24. The City License Bureau, Police Bureau, City Council and OLCC should apply the OLCC administrative rules concerning licensee renewals, specifically the provisions which call for not renewing the licenses of premises where there has been "... a recent history of altercations, noisy conduct or other distrubances in or around the premises under the applicant's or other ownership or control [845-05-025(10)]" and the provisions stipulating that "...Greater weight will be given to opinions of persons residing, working or owning a business within a one-mile radius of the proposed premises [845-05-035]."

25. Police should be given instructions to consistently enforce ordinances relating

to unnecessarily obstructing or inconveniencing the passage of vehicular or pedestrian traffic [14.20.060] and drinking alcoholic liquor upon any street or other public right-of-way [14.24.030].

26. Police should be instructed to randomly call upon and visit a variety of businesses and individuals in the Downtown area on a regular basis.

*Homelessness: Although not all of the homeless have alcoholism/drug addiction, many untreated alcoholic/addicts choose the skid-row life-style of transience and homelessness; there is a lack of public intervention, space, shelter and restrooms for these persons.*

**Recommendations:**

27. The City Council should support the Mayor's initiative with the Association of Portland Progress for employing the homeless.

28. Social service agencies should agree to use the public housing voucher system as an incentive to chemically dependent persons to enter and remain in treatment. Such persons with established recovery would be eligible for receiving vouchers (as available and needed) for public housing. Persons who have not established a program of recovery would be ineligible for vouchers, but would be provided minimal shelter in a setting conducive to entry into the treatment system.

29. Operators of day-time and night-time shelter space should assure that sufficient space is available so that people will not live or sleep on the streets or in the Park blocks. Public inebriates should go to the detox center; other homeless persons to the public day/night shelter, or a public campground as an alternative to living on the streets.

*Social Service Magnet: The wide availability of services draws people to the area and keeps many in it and dependent upon it.*

**Recommendations:**

30. The various Burnside/Old Town merchants' associations and the area's social service agencies should form a joint council, designed to solve ongoing conflicts between the two groups. New and existing social service agencies should be required to submit to that council a plan for avoiding conflict between the persons seeking their services and business and merchants in the area.



CITY OF  
**PORTLAND, OREGON**

OFFICE OF THE MAYOR

Office of  
J.E. Bud Clark, Mayor  
1220 S.W. 5th  
Portland, Oregon 97204  
(503) 248-4120

DATE: October 31, 1985  
TO: Interested Persons  
FROM: J.E. Bud Clark, Mayor  
SUBJECT: Plans for the Homeless

The attached document constitutes a comprehensive plan which I believe will address, in an effective, coordinated manner, the problems presented by homelessness in our community. Taken collectively, the 12 points of this plan will aggressively remove inebriates from the streets of Old Town without displacing them to new areas. It will assist those who want to restructure their lives to move off of Skid Road and into stable, productive lives. It will return an atmosphere of safety to the downtown streets, it will clean up an area too long neglected, and it will provide a much improved environment for accelerating the redevelopment of the Old Town area.

It is my intent to use this plan with its 12 individual elements as a working guide. I expect to see revisions and welcome suggestions for improvement. My hope is that by preparing the plan, I can focus the attentions and appropriate resources of our community to finding lasting solutions to a problem of long standing.

JEC:DS:dt

## HOMELESS ISSUES

### Sub-Issues:

Comprehensive Planning

Housing

Camping Area

Man Down

Alcohol and Drug Treatment System

Involuntary Commitment

Toilets

Jobs

Dumpsters

Case Management

Point of Access to Services

Street Safety

10/30/85

3.

## HOMELESS ISSUES

### COMPREHENSIVE PLANNING

#### Problem

A substantial population residing in or frequenting the central city suffers from one or more conditions, including: poverty, physical illness, mental illness, retardation, unemployment, alcoholism, drug addiction, social isolation, homelessness, hunger, and disaffiliation.

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A city should be judged by the way it addresses the basic needs of its citizens who bear special burdens. A real community requires that we look out for each other.

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We should plan to address the needs of those among us who suffer or who have special needs. Where people with special needs live and where and how services are provided for them are legitimate planning issues.

#### Program

Produce a social service plan which includes a needs assessment; appropriate public policies aimed at addressing the need; system designs and programs; a determination of existing and needed resources; and a delineation of institutional responsibility.

#### Charge

To City-County ad hoc Committee

City Point of Accountability: Commissioner Margaret Strachan

Mayor's Staff Person: Dan Steffey

## HOMELESS ISSUES

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#### Problem

Two thousand people are homeless in Multnomah County. While this problem exists to some degree throughout the state, it is mostly concentrated in the urban central city. "Thrown away" street youth, "new poor" and battered women have joined the chronically mentally ill and the disaffiliated alcohol and drug dependent living on Portland's streets and camping under ramps. While this population has multiple problems and needs comprehensive treatment, one need that must be addressed is shelter.

#### Values

Shelter is a basic human need. The city is a more orderly and satisfactory environment when everyone has a suitable place to sleep and tend to their personal needs.

#### Policy

Provide the opportunity for safe and decent housing for everyone in need.

#### Program

1. Pool existent funds with State funds to establish a unified voucher/requisition system.
2. Establish a Portland version of "The Wichita Plan."
3. Designate an approved camping area.
4. Request the Housing Authority to make some vacant units available to this population.

#### Charge

To City/County Task Force to house/shelter Multnomah County's homeless (July 10, 1985)

City Point of Accountability: Commissioner Margaret Strachan

Mayor's Staff Person: Dan Steffey

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## HOMELESS ISSUES

### CAMPING AREA

#### Problem

Transients moving through Portland and those who opt out of the designated shelters are sleeping in parks, doorways, etc., and police have no alternate place (other than jail) to relocate these individuals. Sanitation and safety problems result from unregulated "camping."

#### Values

Individuals who refuse shelter space are less dangerous to themselves and the community if they are contained in a supervised area with minimal sanitary facilities.

#### Policy

Community health and safety require that those who camp do so in a designated and supervised location with access to minimum sanitary services.

#### Program

1. Define criteria for, and locate appropriate site.
2. Arrange for supervision by existing homeless services providers.
3. Provide sanitation facilities and potable water.
4. Provide access for emergency vehicles.

#### Charge

To Park Bureau to develop and implement camping area program.

City Point of Accountability: Commissioner Mike Lindberg

Mayor's Staff Person: Dan Steffey

10/30/85



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## HOMELESS ISSUES

### MAN DOWN

#### Problem

People sprawled on the sidewalks of "Old Town" are troublesome to those viewing them and are in need of help. Many are incapacitated by alcohol and vulnerable to exposure, victimization, or accidents. Some are suffering from illness or injuries which may be masked by alcohol.

Police, Fire, Hooper Center outreach, and ambulance companies all expend resources to address this problem. The cost of the current system is estimated at \$1.2 million in tax dollars and perhaps that much in increased ambulance rates, inflated by cost shifts to pay for servicing this indigent population.

#### Values

No one should be left untreated on the streets of Portland.

#### Policy

Anyone "down" should be quickly assessed and triaged to appropriate care.

#### Program

Clearly vest one agency with the responsibility to respond to "man down" incidents, assess the individual's condition, and triage: injured and ill to hospital, incapacitated to home or sobering station, homeless to shelter. Service should be available 24 hours a day.

#### Charge

To Multnomah County Department of Human Services

City Point of Accountability: Commissioner Margaret Strachan

Mayor's Staff Person: Dan Steffey

## HOMELESS ISSUES

### ALCOHOL AND DRUG TREATMENT SYSTEM

#### Problem

The alcohol and drug treatment system lacks the capacity to assure appropriate treatment when it is needed. People are sobered, detoxified, and ready for longer-term care only to find they must wait for a vacancy in those programs. This often leads to having no place to go but back to the street, with the expected results.

#### Values

Society and chemically dependent individuals can benefit by a sufficient quantity and variety of programs to provide appropriate treatment services to break the dependency cycle.

#### Policy

Provide a system of treatment for chemically dependent people that is timely, effective, and appropriate.

#### Program

1. Develop sufficient programs and capacity to meet the needs of chemically dependent persons.
2. Install a system of incentives to break dependency, i.e. preferential treatment in housing, etc., for persons involved in treatment.

#### Charge

To Multnomah County Department of Mental Health to develop and deploy sufficient treatment programs and services.

City Point of Accountability: Commissioner Margaret Strachan  
(HRB)

Mayor's Staff Person: Dan Steffey

## HOMELESS ISSUES

### INVOLUNTARY COMMITMENT

#### Problem

Currently, no legal authority exists to compel people with repeated voluntary or involuntary admissions to detoxification services to obtain ongoing treatment. It is possible that a voluntary commitment program in Washington state exacerbates the severity of the problem of alcoholics requiring repeated detoxification in Portland.

#### Values

Neither society nor individuals benefit from continuing to sober people unless the cycle of alcoholism behavior can be broken.

#### Policy

Advocate for changes in State law to provide for involuntary commitment for chronic detoxification service users, together with adequate State funding for treatment services.

#### Program

1. Obtain Council acceptance of priority in legislative agenda on involuntary commitment legislation.
2. Lobby for legislation during interim and in next legislative session.

#### Charge

To Office of Intergovernmental Affairs to obtain legislative approval of an involuntary commitment program in Oregon during the 1987-89 biennium.

City Point of Accountability: Bob Van Brocklin

Mayor's Staff Person: Dan Steffey

HOMELESS ISSUES

TOILETS

Problem

Lack of public toilet facilities in the downtown area, coupled with empty hours spent on the streets by homeless people, result in doorways and other only partially private places being used for toileting.

Values

Sidewalks and streets of Portland should not be used as toilets.

Policy

Provide safe, appropriate toilet facilities in the downtown area.

Program

1. Locate one or more "European" style toilets within the Old Town area.
2. Evaluate use and acceptance of this model.
3. Based on experience, make corrections and expand program as indicated.

Charge

To Department of Public Works

City Point of Accountability: Commissioner Dick Bogle

Mayor's Staff Person: Dan Steffey

## HOMELESS ISSUES

### JOBS

#### Problem

People who are homeless generally lack confidence, basic skills, or recent stable work history to seek and retain employment at even the beginning rung of the economic ladder.

#### Values

Anyone who desires should have access to the opportunity to be engaged in paid, meaningful employment.

#### Policy

Encourage public and private initiatives to hire the most needful of our society, providing training and transitional employment when necessary.

#### Program

1. Encourage and assist Parking Facilities Maintenance Employment Project with Association for Portland Progress.
2. Encourage private employers to reserve minimum wage jobs for people to grasp "first rung of economic ladder."

#### Charge

To Portland Private Industry Council to develop, promote, and support employment and training programs for the homeless.

City Point of Accountability: Commissioner Margaret Strachan

Mayor's Staff Person: Dan Steffey

## HOMELESS ISSUES

### DUMPSTERS

#### Problem

Location of dumpsters on the sidewalks creates aesthetic and sanitation problems by providing a "shield" for individuals as they urinate and providing a source for cardboard, etc., which is used for shelter and left throughout the Burnside area.

#### Values

Clean streets create a hospitable atmosphere conducive to improving the vitality of the Old Town neighborhood.

#### Policy

Prohibit locating dumpsters on the sidewalks.

#### Program

1. Develop pilot program in Old Town to hire low/no-income people from the downtown area to collect trash regularly to be hauled to central location for transfer/storage. Incremental increase in cost borne by merchants and HCD.
2. Offer property owners option of constructing alcoves in buildings to locate dumpsters off sidewalk right-of-ways.

#### Charge

To the Bureau of Transportation and Bureau of Environmental Services to develop program to remove dumpsters and provide for adequate collection system.

City Point of Accountability: Commissioner Dick Bogle

Mayor's Staff Person: Dan Steffey

## HOMELESS ISSUES

### CASE MANAGEMENT

#### Problem

Many homeless people lack sufficient knowledge, skill, or motivation to access the services necessary to maintain themselves in housing or treatment.

#### Values

People who are unable to cope with social systems to meet their needs should be assisted by an advocate/advisor.

#### Policy

People who need help should be located and assisted in accessing programs that provide helping services and case management. The County as the human service provider of last resort should contract with not-for-profit providers for this service.

#### Program

Provide case management services for those who need them until the person can be placed on case management in a traditional service. Traditional services include public assistance, mental health, parole, public guardian, etc. Persons not eligible for the traditional programs would continue in case management during their period of need.

#### Charge

To Multnomah County Department of Human Services

City Point of Accountability: Commissioner Margaret Strachan

Mayor's Staff Person: Dan Steffey

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## HOMELESS ISSUES

### POINT OF ACCESS TO SERVICES

#### Problem

Those needing services to meet basic needs are confronted with multiple agencies dispersed at various locations throughout the City. Often those who need these services lack sufficient knowledge, skill, motivation, and transportation to find and enter the appropriate service. The need for a single point of access to basic services is particularly acute in the North of Burnside area.

#### Values

People needing basic services should be able to access the system at one location.

#### Policy

Provide suitable locations and facilities for access to basic services in the North of Burnside area. Where possible, locate such facilities in conjunction with low-income housing. Stabilize a rational service delivery system and minimize space cost by not-for-profit ownership of the facility. Provide sufficient waiting and day room space to avoid milling outside the facility.

#### Program

Acquire the Beaver Hotel and provide access to basic services for transient and homeless people.

#### Charge

To Portland Development Commission

City Point of Accountability: Commissioner Margaret Strachan

Mayor's Staff Person: Dan Steffey



## HOMELESS ISSUES

### STREET SAFETY

#### Problem

People entering the Central City are confronted by behavior and appearances they perceive to be threatening. Fear of crime limits citizen mobility and participation in community life.

#### Values

Diversity of lifestyle is healthy and interesting if one feels secure from harm.

#### Policy

Provide an environment in the Central City where people feel safe to interact with others who differ in lifestyle, age, race, socio-economic class, and appearance.

#### Program

1. Establish a pilot neighborhood team police unit in the North of Burnside area.
2. Seek funds to hire persons as unarmed police aides to serve as a visible reassurance that access to police protection is available.
3. Increase the number of outdoor public phones for 911 access.

#### Charge

To Portland Police Bureau

City Point of Accountability: Chief Penny Harrington

Mayor's Staff Person: Chuck Duffy

# Resolution

Joint Meeting 1/30/86

Bed - Firm, human, help business,

▷ Randy Routh = Pres Com Port Area E & E no  
1/3 Family

Suzer. Corp -

Stem Newton = De Paul - ch task force

- Person on st # ▷

▷ only if in Program = if not no votes -  
Carol Armstrong - Port Area together -

Dog Care, Babysitting, retraining, ①

Dick Armstrong # Chamber / (Hotel)??

② Public Safety

\* ③ - Comm -

= Print Section

Brida Burgman = ch. - Chemical Dependence Committee.

Wacke Clay - N.E. Mental Health -

\* 25 hansen - Family - (Co. Office)

▷ Wahorbrook - (Case Manager) (Sunny Side Church)

▷ Lon heat Park

Peter

\* Ren Adages ▷ MECA # 9 Member Committee

Brother base -

Richard Nelson - ch - co. detox # / Council on Area

## to do

See ~~For~~ Mike Stapes Bolojoos -

See = Homells Family -

See = Bishop -

" Barry Val & Annam

\* <sup>per</sup> Craig <sup>Union</sup> V.C. Medical facilities <sup>to</sup> (Bike shop)

• Unstable Bus Comm Area  
 46% down / crimes - over 85-84

> Walking Police -  
 - Bumper hits - Arrested

> Beverly Hotel

• Joe Hexterback - per - Union stated Beverly Area -

▶ Reg problem = Insurance, Crime,  
 > came to Portland, Melt in - outsiders -  
housing, shelter = Need Econ. stability -

~~Bill Nats~~ > pro but

⇒ ① Grossing (- Realtors)

② Beverly Hotel = bug back - 3rd catch / lease

\* Five Dept ⇒ Both rooms,  
separate / LRT

\* Bonny teacher # Vols of America

\* two teen shelters Boys shift over Mons. Bridge.

> Alcohol / Sex Center / Child Care Center

> Pro - Centend Access Point

Care Management

card - Voucher System - Emergency housing Programs -

> Another Layer of Bruce

Frank Shelley - 150 people Families / RV - vehicles -  
how 3

- \*D Michel Stopes  $\Rightarrow$  Hotel closed - Many Hotel closed
- D Central City Concern - (Need Debate)
- D State wide - other cities in Ore -  
Business vs Agency

(Mike) = Housing = Families / Neighborhood Area  
= churches

(Carr)  $\rightarrow$  ~~that~~ Mandown

Involuntary Commfnt  
= Estating =

(Funding) or

(Men Down)

Reorder

D Wetchen city-co-? Emergency Well



CITY OF  
**PORTLAND, OREGON**  
OFFICE OF THE MAYOR

Office of  
J.E. Bud Clark, Mayor  
1220 S.W. 5th  
Portland, Oregon 97204  
(503) 248-4120

DATE: October 31, 1985  
TO: Interested Persons  
FROM: J.E. Bud Clark, Mayor *J.E. Bud Clark*  
SUBJECT: Plans for the Homeless

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## **HOMELESS ISSUES**

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HOMELESS ISSUES

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Charge

To City-County ad hoc Committee

City Point of Accountability: Commissioner Margaret Strachan

Mayor's Staff Person: Dan Steffey



## HOMELESS ISSUES

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City Point of Accountability: Commissioner Margaret Strachan

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City Point of Accountability: Commissioner Mike Lindberg

Mayor's Staff Person: Dan Steffey

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## HOMELESS ISSUES

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Mayor's Staff Person: Dan Steffey

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City Point of Accountability: Commissioner Margaret Strachan  
(HRB)

Mayor's Staff Person: Dan Steffey

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City Point of Accountability: Bob Van Brocklin

Mayor's Staff Person: Dan Steffey

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## HOMELESS ISSUES

### TOILETS

#### Problem

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#### Program

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2. Evaluate use and acceptance of this model.
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#### Charge

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Mayor's Staff Person: Dan Steffey

## HOMELESS ISSUES

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Mayor's Staff Person: Dan Steffey



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## HOMELESS ISSUES

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To Multnomah County Department of Human Services

City Point of Accountability: Commissioner Margaret Strachan

Mayor's Staff Person: Dan Steffey

13

## HOMELESS ISSUES

### POINT OF ACCESS TO SERVICES

#### Problem

Those needing services to meet basic needs are confronted with multiple agencies dispersed at various locations throughout the City. Often those who need these services lack sufficient knowledge, skill, motivation, and transportation to find and enter the appropriate service. The need for a single point of access to basic services is particularly acute in the North of Burnside area.

#### Values

People needing basic services should be able to access the system at one location.

#### Policy

Provide suitable locations and facilities for access to basic services in the North of Burnside area. Where possible, locate such facilities in conjunction with low-income housing. Stabilize a rational service delivery system and minimize space cost by not-for-profit ownership of the facility. Provide sufficient waiting and day room space to avoid milling outside the facility.

#### Program

Acquire the Beaver Hotel and provide access to basic services for transient and homeless people.

#### Charge

To Portland Development Commission

City Point of Accountability: Commissioner Margaret Strachan

Mayor's Staff Person: Dan Steffey

## HOMELESS ISSUES

### STREET SAFETY

#### Problem

People entering the Central City are confronted by behavior and appearances they perceive to be threatening. Fear of crime limits citizen mobility and participation in community life.

#### Values

Diversity of lifestyle is healthy and interesting if one feels secure from harm.

#### Policy

Provide an environment in the Central City where people feel safe to interact with others who differ in lifestyle, age, race, socio-economic class, and appearance.

#### Program

1. Establish a pilot neighborhood team police unit in the North of Burnside area.
2. Seek funds to hire persons as unarmed police aides to serve as a visible reassurance that access to police protection is available.
3. Increase the number of outdoor public phones for 911 access.

#### Charge

To Portland Police Bureau

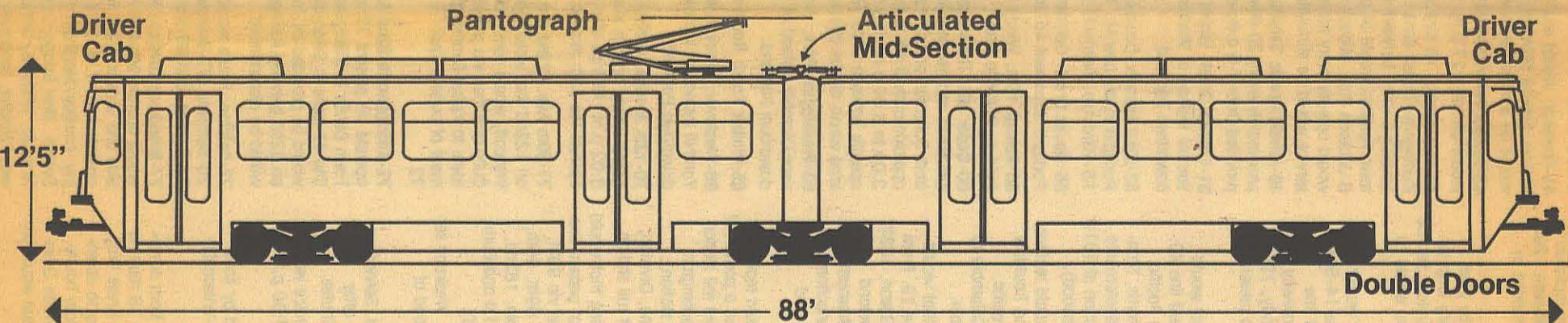
City Point of Accountability: Chief Penny Harrington

Mayor's Staff Person: Chuck Duffy



Proposed Service Frequency (in minutes)

	Peak 6:30-8:30 am 4:00-6:30 pm	Midday 8:30 am- 4:00 pm	Evening 6:00 pm- 9:30 pm	Night 9:30 pm- 1:00 am	Saturday Midday	Sunday Midday		Peak 6:30-8:30 am 4:00-6:30 pm	Midday 8:30 am- 4:00 pm	Evening 6:00 pm- 9:30 pm	Night 9:30 pm- 1:00 am	Saturday Midday	Sunday Midday
Banfield Light Rail							39-Lewis & Clark	15	30	30	—	30	30
Portland to Gateway	7.5	15	15	30	15	30	41-Fremont	15	15	30	60	30	60
Portland to Gresham	15	15	15	30	15	30	43-Taylor's Ferry	25	60	60	—	60	60
1-Greeley	15	30	30	—	20	30	46-Maplewood	25	60	60	—	60	60
3-Mocks Crest	20	30	60	—	30	—	49-Arnold Creek	20	—	20	—	—	—
3-Johns Landing	20	30	30	60	30	60	55-Raleigh Hills	20	60	—	—	—	—
5-Barbur	15	20	30	60	20	60	80-Cedar Mill	30	—	—	—	—	—
5-Interstate	12	15	15	15	15	15	70-12th Avenue	15	15	30	—	15	30
6-Union	15	20	25	60	30	60	71-60th Ave-122nd	—	—	—	—	—	—
8-15th Avenue	10	15	15	30	15	30	Clackamas TC to 82/Prescott	15	15	30	—	15	30
8-Jackson Park	10	15	15	30	30	60	Clackamas TC to 122/Holgate	15	15	—	—	15	—
9-24th Avenue	10	15	25	60	20	60	72-Killingsworth-82nd	—	—	—	—	—	—
10-33rd Avenue	15	30	35	60	60	60	Clackamas TC to 82/Prescott	15	15	15	30	15	30
10-Harold	15	30	35	60	60	60	Clackamas TC to Swan Island	15	15	15	—	15	—
12-Sandy	15	20	30	60	20	60	75-39th Ave.-Lombard	12	15	15	30	30	60
14-Hawthorne	8	15	15	15	15	15	77-Broadway-Lovejoy	15	15	15	30	30	60
15-Belmont	12	12	30	30	15	60	78-Bellline	20	30	20	60	60	60
15-23rd Avenue	12	12	15	15	15	20	Beaverton TC to Tigard	20	30	60	60	60	60
19-Gilson	14	15	15	60	30	60	Beaverton TC to Lk Oswego	20	30	60	60	60	—
20-Burnside							80-Kane Road	30	60	60	—	60	60
Gateway to NW 23rd	10	15	15	30	15	30	81-Fairview	30	60	—	—	—	—
Gateway to Beaverton	20	30	30	60	30	60	82-182nd Avenue	30	60	—	—	—	—
22-Parkrose	15	30	30	60	30	60	84-Sandy-Boring	60	—	—	—	—	—
23-San Rafael	30	60	60	—	60	—	86-Hollywood	30	30	—	—	—	—
24-Halsey	15	30	60	—	60	—	96-Wilsonville Express	30	—	—	—	—	—
25-Outer Gilson	15	30	30	60	60	—							
26-Stark	15	30	30	60	60	—							
27-Market-Millmain	15	60	60	—	60	—							
34-River Road	20	60	60	—	60	60							
36-South Shore	30	60	120	—	60	60							
37-Tualatin	30	60	120	—	—	—							
38-Boones Ferry	60	—	—	—	—	—							



Tri-Met  
Public Affairs Division  
4012 S.E. 17th Avenue  
Portland, OR 97202

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PORTLAND OR 97204

November 1985

# 1986 PLAN DRAFT

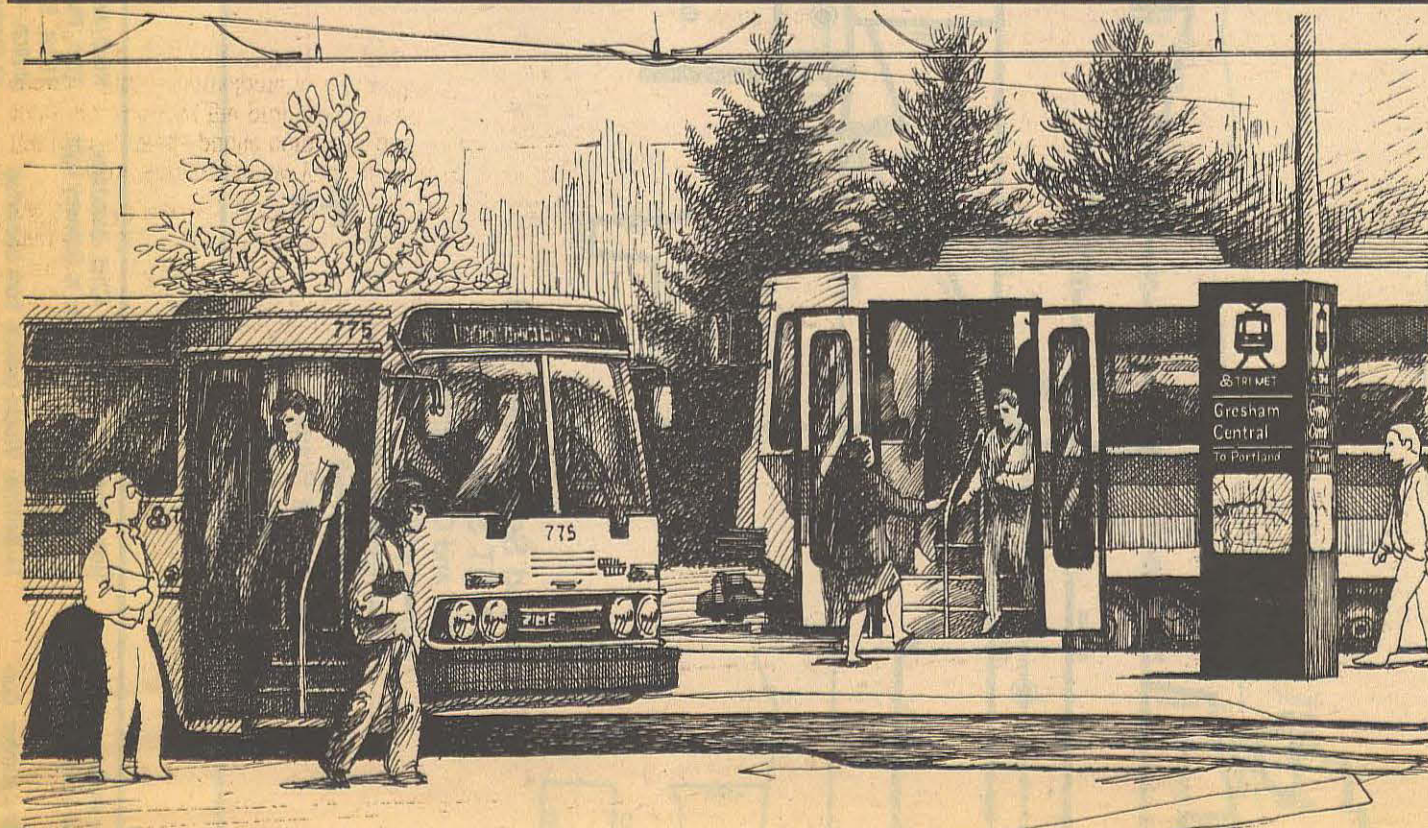


Illustration: Bruce McGillivray

HELPING TO BUILD THE CITY OF THE FUTURE

## Summary of plan

An overall 4 percent increase in Tri-Met service is proposed for Fall 1986.

### East County and Gresham

- 11 light rail stations and 5 new Park & Ride lots.
- New north-south routes on 122nd and 181st/182nd avenues.
- New service to south Gresham.
- All routes north of Division Street connecting with Light Rail at Gateway.
- No. 91-MKC Flyer cancelled.
- Portland North and East
- All north-northeast routes connect with Light Rail.
- New direct service from Downtown to Airport via Sandy Blvd.
- Extension of 20-Burnside to Beaverton Transit Center via Barnes Road.
- New crosstown service from Northwest Portland to Gateway light rail station via Broadway/Lovejoy.

### Westside

- 8-Jackson Park extended to Burlingame Transit Center via Veterans Hospital.

### Suburban

- New express service from Tualatin to Portland.

(Please see inside for details.)

## Community asked to help develop new bus/rail plan

The area's first Light Rail line will begin operation in the fall of 1986.

That beginning will require some changes in east Multnomah County and Gresham bus routes to provide easy access to the light rail system. A few other revisions are being considered in other areas of the Tri-Met district as well.

Several routes within the City of Portland will be altered to provide convenient connections to light rail stations in the Lloyd Center/Coliseum area and along the Banfield Freeway (I-84).

Tri-Met wants to know your opinion. The district needs public comment and suggestions about the proposed system change. Please participate in the public meetings or call 238-4990 for further information.

To increase community involvement, Tri-Met is expanding its public workshop and hearings process (see schedule). In the East County area, Community Planning Groups will co-sponsor four meetings. Tri-Met has established a new office of Community Liaison to follow up on suggestions from workshop participants.

Six informal workshops and four special East County meetings are being organized in preparation for three formal public hearings. The Board of Directors will

consider the final system design plan in January.

Revisions to the proposal will be made as a result of these meetings. Your participation will count.

Please help Tri-Met design a transit system which will serve you well.

## Group meetings to center on small discussion groups

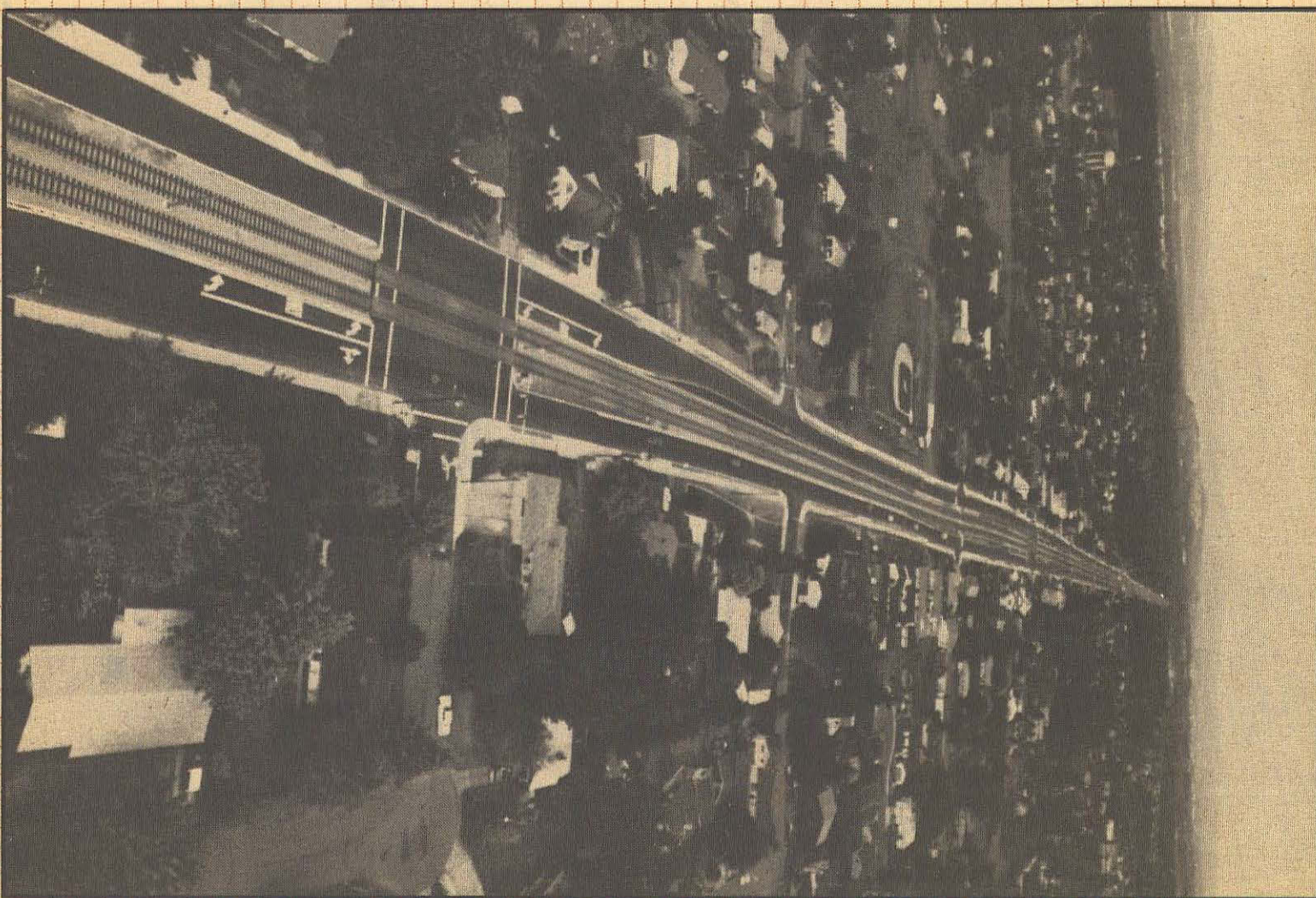
The 1986 service plan meetings generally will follow the process described here:

- A general overview of the suggested system changes.
- Formation of small groups with specific topics for discussion.
- Group selection of a group reporter who will summarize the discussion for the entire assembly.
- Tri-Met staff follow-up on issues raised by meeting participants.
- A written summary of the meeting provided to each participant as part of the follow-up process.
- Tri-Met will provide a sign-up sheet for all participants who wish personal follow-up by telephone or mail.

## Schedule for community workshops and hearings

Date	Place
Monday, Nov. 4 7:30-9:30 p.m.	Multnomah County ESD Auditorium 220 S.E. 102nd Avenue Co-sponsored by East County Coordinating Committee (ECCO)
Tuesday, Nov. 5 7:30-9:30 p.m.	Ventura Park School Cafeteria 145 S.E. 117th Avenue Co-sponsored by Hazelwood Community Planning Group and Powellhurst Community Planning Group
Thursday, Nov. 7 7:30-9:30 p.m.	Fire District No. 10 Administrative Board Room 1927 S.E. 174th Avenue Co-sponsored by Rockwood Community Planning Group and Centennial Community Planning Group
Monday, Nov. 11 7:30-9:30 p.m.	Gresham Municipal and Educational Services Center 1333 N.W. Eastman Ave., Gresham
Tuesday, Nov. 12 7:30-9:30 p.m.	Fernwood Middle School Cafeteria 1915 N.E. 33rd Avenue
Wednesday, Nov. 13 7:30-9:30 p.m.	Multnomah County ESD Auditorium 220 S.E. 102nd Avenue
Thursday, Nov. 14 noon-2:00 p.m.	Portland Building, Room C 1120 S.W. Fifth Avenue
Thursday, Nov. 14 7:30-9:30 p.m.	Portland Building, Room C 1120 S.W. Fifth Avenue
Tuesday, Nov. 19 7:30-9:30 p.m.	Beaverton High School Cafeteria 13000 S.W. Second St., Beaverton
Wednesday, Nov. 20 7:30-9:30 p.m.	Multnomah Arts Center, Room 14 7688 S.W. Capitol Highway
Thursday, Nov. 21 7:30-9:30 p.m.	Parkrose High School Cafeteria 11717 N.E. Shaver Street Co-sponsored by Parkrose Community Planning Group, Wilkes Community Planning Group & Cully Community Planning Group
Wednesday, Jan. 8 Noon-3 p.m.	Portland Building, Auditorium 1120 S.W. Fifth Avenue
Thursday, Jan. 9 7:00-10:00 p.m.	Multnomah County ESD Auditorium 220 S.E. 102nd Avenue

## Helping to build the city of the future:



### Construction 80% complete

With less than one year left before system start-up, the light rail project construction remains on schedule for a Fall 1986 opening. About 80 percent of the work is completed after more than three-and-one-half years of work.

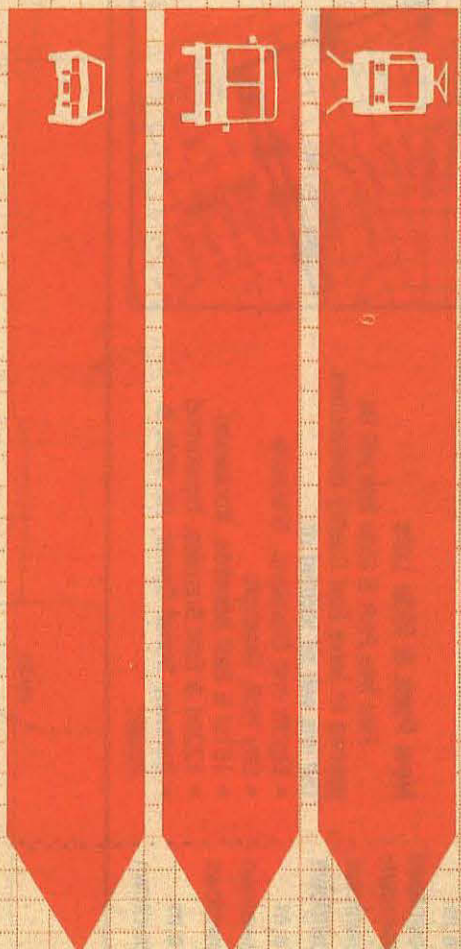
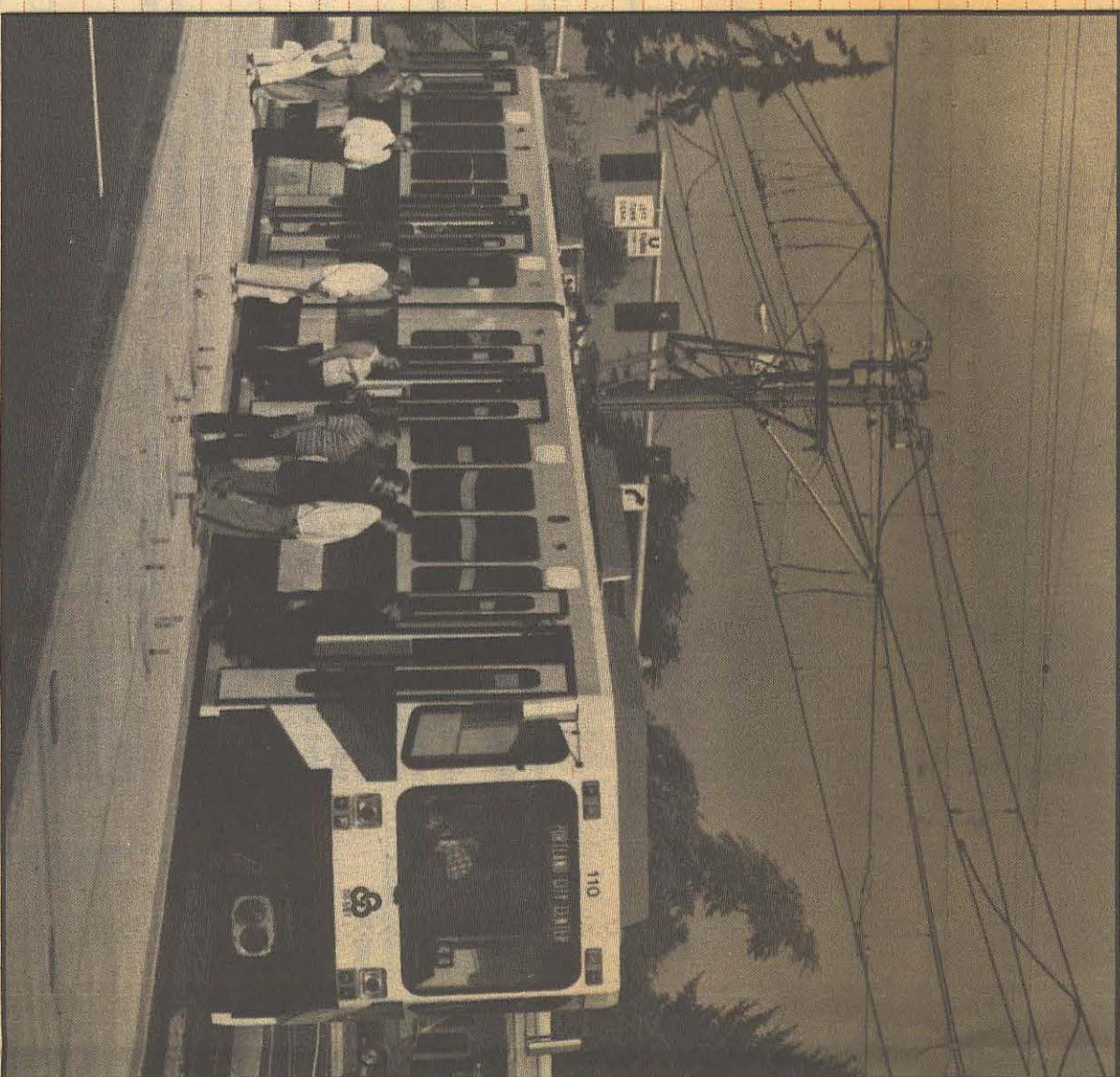
Upper left: An aerial view of East Burnside showing the road and trackway substantially complete.

Upper right: Track installation in downtown Portland must be done in a dust-free and temperature-controlled climate; the reason for the long tents. Most of the downtown track will be in place this month.

Lower left: Light rail staff check out the ride on Burnside during early vehicle and track testing during the summer.

Lower right: An old-time streetcar exhibits how Tri-Met's light rail cars will eventually operate on Southwest Morrison Street near the Coliseum. The vintage streetcar may be adapted to run on the Tri-Met tracks.

Photos by C. Bruce Forster



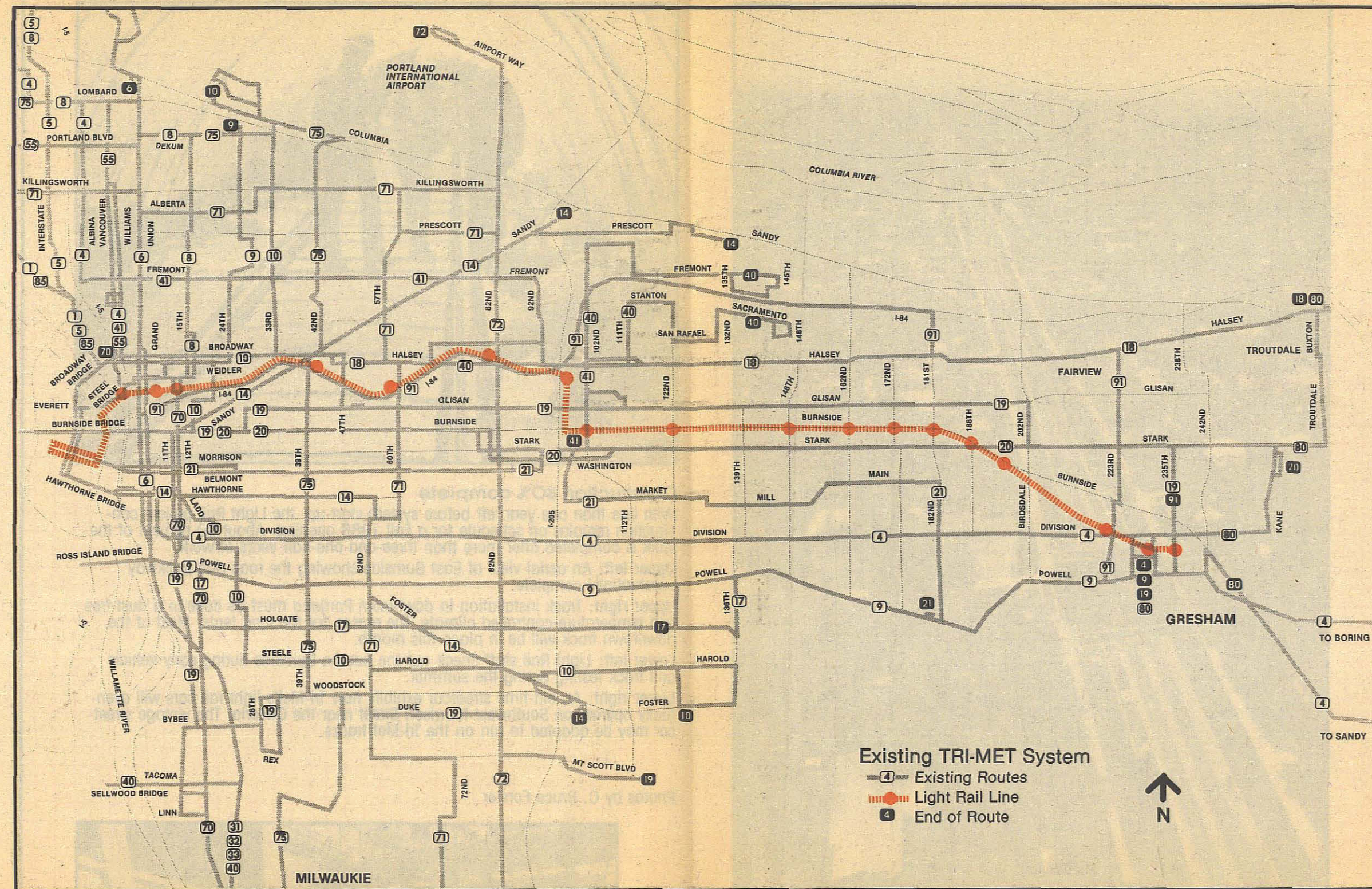
# GO BY THE BOOK!



Tri-Met introduces new schedules and improved Southeast service. Timetables and the *Transportation Guide & Map* are available at #1 Pioneer Courthouse Square, Far West Federal Banks, and other participating outlets.



# YOUR SUGGESTIONS



## YOUR COMMENTS

Send comments to: Tri-Met Public Affairs, 4012 S.E. 17th Ave., Portland, OR 97202

## LIGHT RAIL FACTS

The light rail line stretches 15 miles between downtown Gresham and downtown Portland. Under the draft 1986 service plan, 64 of Tri-Met's proposed 76 bus routes for the fall of 1986 would connect with the train. Most of the bus lines would make that connection at the Transit Mall, which meets Light Rail at S.W. Yamhill and Morrison streets.

There will be 25 station stops along the route. All station platforms will be equipped with lifts for wheelchairs. Buses make connections at many stations.

Following is a route description: From its eastern end, Portland-bound trains start at N.E. Eighth and Cleveland in Gresham, making stops at Gresham Central (located at Kelly Street), Gresham City

Hall and at 197th where the line joins East Burnside Street. The train travels down the center of Burnside between 197th and 97th (I-205 freeway), making stops at 188th, 181st, 172nd, 162nd, 148th, 122nd and 102nd avenues.

The line swings north along I-205 for a short distance to Gateway, which will become a major transit hub. Eleven bus lines, operating on a schedule to meet Light Rail trains, will converge at Gateway, which also will be a major Park & Ride lot.

Turning westward again, the trains will speed along on the edge of the Burnfield Freeway (I-84) between Gateway and Lloyd Center. Station stops at the Burnfield corridor include 82nd and 60th avenues and Hollywood.

Once at Lloyd Center, the trains operate on Northeast Holladay Street between Lloyd Center and the Willamette River. Station stops on Holladay Street will be located at Lloyd Center/11th Avenue, Seventh Avenue and near the Memorial Coliseum under the I-5 freeway.

Crossing over the upper deck of the Steel Bridge, Light Rail will operate in two directions on First Avenue, connecting the Old Town and Yamhill historic districts. First Avenue stops are located at Everett Street, under the Burnside Bridge (Saturday Market) and at Oak Street.

Between First and 11th Avenues, the

trains will run westbound on Morrison Street and eastbound on Yamhill Street. There will be four stops on each of those streets, connecting the Yamhill District with the Morrison Street project development, Pioneer Courthouse Square and the Galleria/Library area.

### Estimate of travel time from Pioneer Square:

Station	Minutes
Skidmore Fountain	7
Lloyd Center/11th	12
Hollywood/42nd	15
82nd Avenue	19
Gateway/99th	21
122nd Avenue	25
181st Avenue	32
Ruby Junction/197th	34
Gresham/Cleveland Street	38

### Service Frequency (in minutes):

Day	5:00 a.m. - 1:00 a.m.
Monday-Friday	7.5 minutes Gateway-downtown
Peak hours	15 minutes Gresham-downtown
Midday	15 minutes Gresham-downtown
Night	30 minutes Gresham-downtown
Saturday	5:00 a.m. - 1:00 a.m.
Midday	15 minutes Gresham-downtown
Night	30 minutes Gresham-downtown
Sunday	6:30 a.m. - 1:00 a.m.
Day	30 minutes Gresham-downtown

### Fare Structure

Fares and zones for Light Rail will be the same as the bus fare. There will be no transfer charge. Tickets may be purchased for both bus and Light Rail at all Tri-Met ticket outlets and at station platforms. Tickets must be purchased before boarding Light Rail because there are no fare boxes on the trains. The fares adopted September 1, 1985, will be in effect for Tri-Met when Light Rail service begins:

Zone	Single Fareless Square	Ten Tickets	Monthly Pass
1-2 zones	\$ .85	\$ 8.50	\$23
3 zones	\$1.10	\$ 9.00	\$32
4 or more zones	\$1.35	\$11.50	\$40

In addition, youth passes good for travel in all zones are available for \$20 and Honored Citizens' off-peak passes may be purchased for \$6.

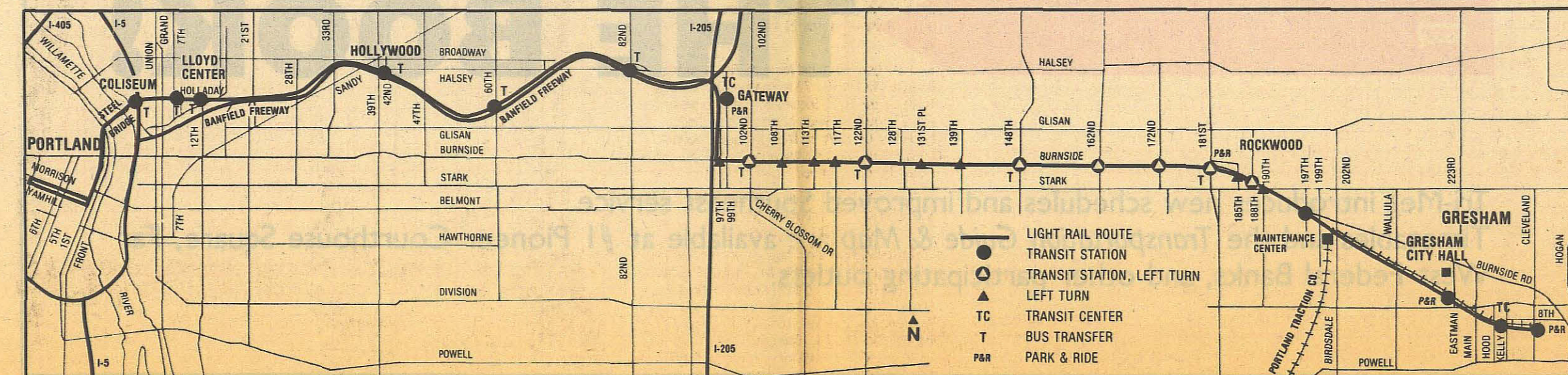
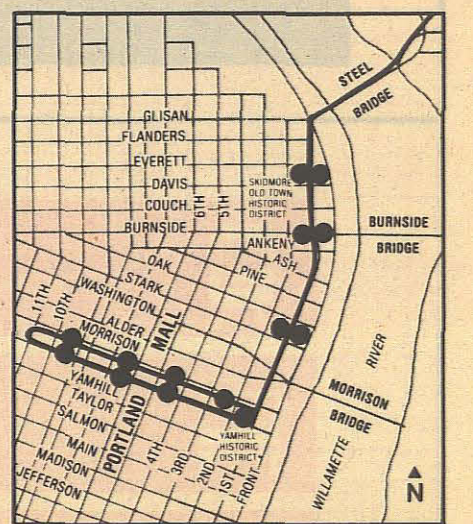
### New Park & Ride Lots

Five free Park & Ride lots will be opened to serve East County commuters. The lots will be located at:

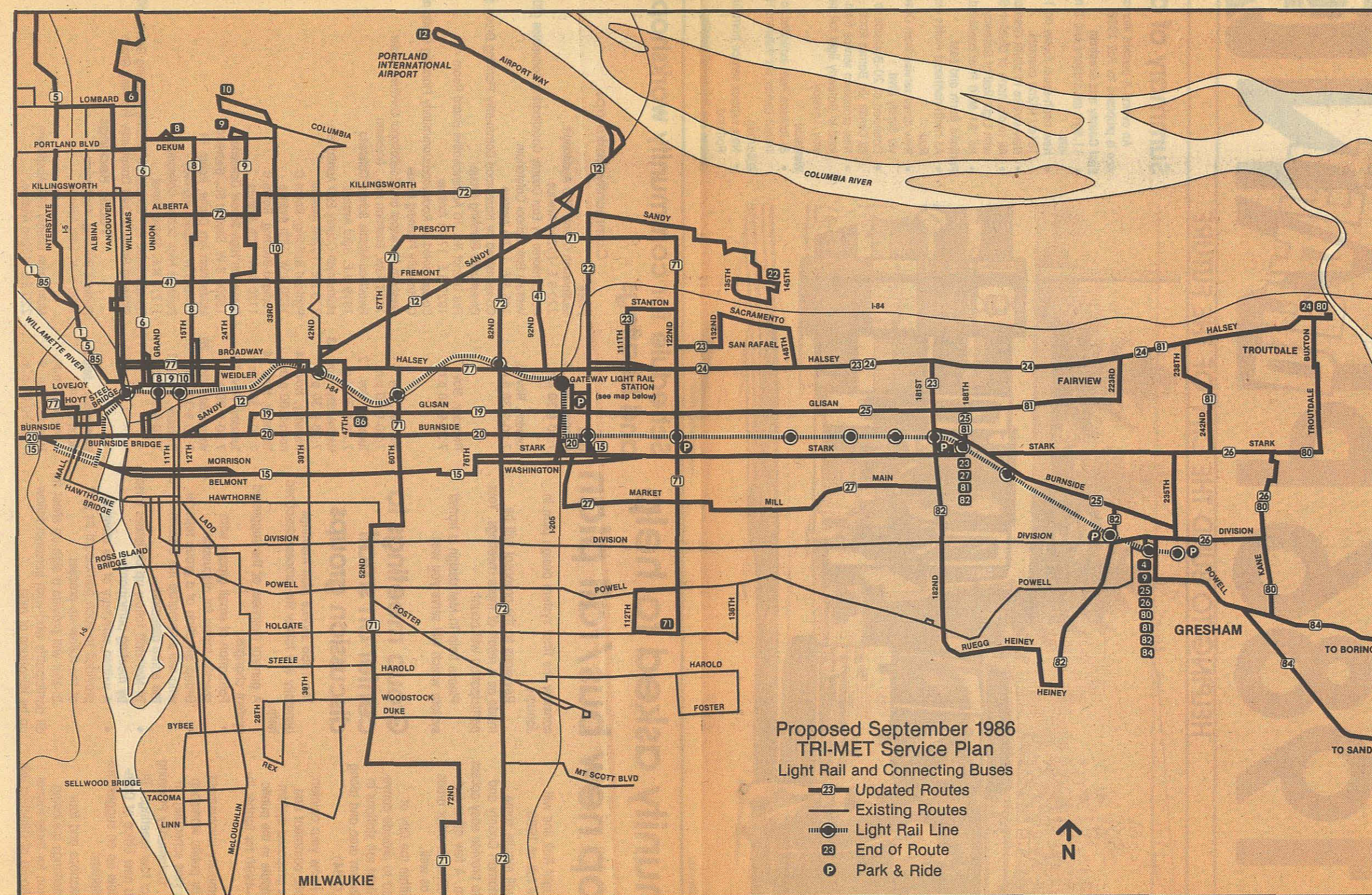
- Eighth and Cleveland, Gresham
- City Hall, Gresham
- 181st & East Burnside, Rockwood
- 122nd & East Burnside, Hazelwood
- Gateway Transit Center, NE 99th & Pacific

### Zone Boundaries:

Zone	Stations in zone
Fareless Square	All downtown stops west of Willamette River
Zone 1	Coliseum, 7th Avenue, Lloyd Center/11th Avenue
Zone 2	Hollywood/42nd Avenue, 60th and 82nd avenues
Zone 3	Gateway/99th Avenue, 102nd, 122nd, 148th, 162nd, 172nd, 181st avenues
Zone 4	Rockwood/188th Avenue, Ruby Junction/197th, Gresham City Hall, Gresham Central, Cleveland Avenue



# TRI-MET'S PROPOSAL



## ROUTE DESCRIPTIONS

**1-Greeley:** Would operate via Steel Bridge and Coliseum Station instead of Broadway Bridge. Line would terminate at Lombard and Portsmouth instead of University of Portland, during weekday midday and evenings and on Saturdays. Weekday service would end of 9:32 p.m. instead of 12:32 a.m.

**3-Johns Landing/Mocks Crest:** The present lines 40-Johns Landing and 55-Mocks Crest would be connected in downtown Portland.

**5-Interstate:** Would operate via the Steel Bridge and Coliseum Station, then to regular route.

**5-Barbur:** Schedule change only. Service between Tigard and Sherwood would end at 8:00 p.m. instead of 11:00 p.m.

**6-Union:** Would operate via the 7th Avenue light rail station, Burnside Bridge, Portland Mall to Portland State University. Would operate on present route north of Union/Grand and Multnomah, then via Multnomah, 7th, Lloyd, Union/Grand, Burnside Bridge, Burnside, 5th/6th (Mall), Jefferson/Columbia, 10th/11th, and PSU loop. Service south of Burnside on Union/Grand and across the Hawthorne Bridge would be discontinued.

**8-15th Avenue:** Would operate via Burnside Bridge, Union/Grand, Lloyd, 7th (7th Avenue light rail station), Multnomah and present route.

**8-Jackson Park:** Every second or third peak hour trip would be extended to Burlingame Transit Center via Veterans Hospital Road and Terwilliger Blvd. Service on Veterans Hospital Road between Gibbs and Gaines would be eliminated.

**9-24th Avenue:** New name for line 9-Broadway. Would operate across Burnside Bridge, then via Union/Grand, Lloyd, 7th (7th Avenue light rail station), Multnomah, 21st, and present 9-Broadway route.

**9-Broadway:** Renamed line 9-24th Avenue.

**10-Harold:** Schedule change. Service from Portland Mall would end at 11:32 p.m. instead of 12:32 a.m.

**10-33rd:** Would operate via Burnside Bridge, Union/Grand, Lloyd, 7th (7th Avenue light rail station), Multnomah, 21st, and present route. Irving Street and 16th Avenue service would be discontinued. Service from Portland Mall would end at 11:32 p.m. instead of 12:32 a.m.

**12-Sandy:** New number for line 14-Sandy. Would operate from the Portland Mall to the Portland Airport via Burnside, Sandy, Halsey, Hollywood light rail station, 42nd, Tillamook, Sandy, Parkrose Park & Ride, I-205 and Airport Way.

**14-Sandy:** Replaced by lines 12-Sandy and 22-Parkrose.

**14-Hawthorne:** No change to route. Would loop downtown at Burnside instead of being connected to line 14-Sandy Blvd.

**15-23rd Avenue:** New number for present 53-23rd Avenue. Would operate downtown on Morrison/Yamhill instead of Washington/Salmon. Connected to line 15-Belmont (present line 21-Mt. Tabor).

**15-Belmont:** Would operate via present 21-Mt. Tabor route from Morrison Bridge to 76th and Yamhill, then via 76th, Stark/Washington, 102nd, Pacific to Gateway light rail station. Connected to line 15-23rd Avenue in downtown Portland. Service to Portland State University loop would be provided by line 6-Union.

**17-St. Helens Road:** Last trip from Portland Mall at 12:32 a.m. would end at 21st/Peggyhoe instead of Linton.

**18-Troutdale:** Would be replaced by lines 77-Broadway-Lovejoy and 24-Halsey. Service on Tillamook between 67th and 92nd would be discontinued.

**19-Gilson:** Present route from downtown to

99th and Gilson, then via 99th to Gateway light rail station. Outer portion of route would be replaced by lines 25 and 81. Service on 202nd between Gilson and Stark would be discontinued.

**20-Burnside:** On the Westside, every other trip would be extended via the present 77 route from 23rd and Burnside to Beaverton Transit Center. On the east side, the route would operate via Burnside to 102nd, Pacific, and end at Gateway light rail station. Montavilla service on Stark/Washington would be replaced by line 15, and Stark Street service between I-205 and Mt. Hood College would be provided by line 26.

**21-Mt. Tabor:** Would be replaced by lines 15, 27 and 82. Portland State University loop service would be provided by line 6-Union. Service on Yamhill between 76th and 92nd would be discontinued.

**22-Parkrose:** New feeder line that would replace outer portion of present line 14-Sandy and the Fremont branch of present line 40-Halsey. Would operate from Gateway light rail station via Pacific, 102nd, Sandy, Prescott, 135th, Shaver, 141st, to present line 40-Fremont loop.

**23-San Rafael:** New feeder line that would replace San Rafael branch of present line 40. From Gateway light rail station via Pacific, 102nd, Halsey/Weldler, 111th, Morris, Stanton, 122nd, San Rafael, 132nd, Sacramento, 148th, Halsey, 181st (LRT connection at 181st and Burnside), Stark, 188th (Rockwood).

**24-Halsey:** New feeder line that would replace present line 18 between 102nd and Troutdale. From Gateway Transit Center via Pacific, 102nd, Halsey/Weldler, 111th, Morris, Stanton, 122nd, San Rafael, 132nd, Sacramento, 148th, Halsey, 181st (LRT connection at 181st and Burnside), Stark, 188th (Rockwood).

**25-Outer Gilson:** New feeder line that would replace outer portion of present line 19. From Gateway Transit Center via 99th, Gilson, 188th (Rockwood), Stark, Burnside, Cleveland Avenue, Division, Hood/Kelly to Gresham Central light rail station. Light rail connections at Rockwood, as well as at Gresham and Gateway.

**26-Stark:** New feeder line that would replace outer portion of present line 20 and a portion of present line 80. From Gateway light rail station via 99th, Gilson, I-205, Stark/Washington, Stark, 188th (Rockwood light rail station), Burnside, Stark, Kane, MHCC, Kane, Division, Hood/Kelly, Gresham Central light rail station.

**27-Market-Millmain:** New feeder line that would replace most of the outer portion of present line 21. From Gateway light rail station via 99th, Gilson, I-205, Stark/Washington, 99th, 96th, Market, 130th, Mill, Millmain, Main, 182nd, 181st (light rail connection at 181st and Burnside), Burnside, 188th (Rockwood).

**34-River Road:** Schedule change. Weekday service would end at 8:26 p.m. instead of 10:02 p.m.

**36-South Shore:** Schedule change. Service would operate every 120 minutes after 7:00 p.m. instead of every 60 minutes.

**37-Tualatin:** Schedule change. Service would operate every 120 minutes after 7:00 p.m. instead of every 60 minutes.

**38-Wilsonville:** Would be replaced by lines 38-Boones Ferry and 96-Tualatin-Wilsonville Express.

**38-Boones Ferry:** Would operate from downtown Portland via the present line 38 route to Carman and Kruse Way, then via Kruse Way, Highway 217, 72nd, Boones Ferry to downtown Tualatin. Service would operate hourly during peak hours. Service on Carman Drive between Kruse Way and Lake Forest would be discontinued.

**39-Lewis & Clark:** Service would end at 10:00 p.m. weekdays and Saturdays instead of 1:00 a.m.

**40-Johns Landing:** New line number. Connected to present line 55 as line 3 in downtown Portland.

**40-Halsey:** Line would be eliminated; would be replaced by lines 77, 22, 23, and 86. Service on Skidmore from 102nd to 112th, 112th, and Fremont between 112th and 133rd, would be discontinued.

**41-Fremont:** Would end at Gateway light rail station. Service between Gateway and Mall 205 would be provided by line 15.

**43-Taylor's Ferry:** Service from Portland Mall would end at 7:27 p.m. instead of 8:32 p.m.

**46-Molewale:** All trips would terminate at Burlingame Transit Center. Peak hour service on Terwilliger Blvd. between Burlingame and downtown Portland would be provided by line 8-Jackson Park. Midday and evening service would operate every 60 minutes. Troy Street service would be eliminated.

**49-Arnold Creek:** Service would operate approximately every 20 minutes. Service would be provided from 7-8 a.m. and from 4-6 p.m.

**51-Oregon Creek:** Would operate on Morrison/Yamhill instead of Washington/Salmon in downtown Portland.

**53-23rd Avenue:** Connected in downtown Portland to the new Mt. Tabor line as route 15-23rd Ave.-Belmont.

**55-Mocks Crest:** Connected in downtown Portland to present 40-Johns Landing as line 3.

**55-Raleigh Hills:** Would loop in downtown Portland on Burnside Street.

**60-Cedar Mill:** The service day would be shortened and frequencies decreased. Service from Saltzman and Cornell would operate from approximately 6:45 to 8:30 a.m. and from 3:00 to 8:00 p.m. These trips which presently operate between Cedar Mill and downtown Portland would not be affected.

**63-Washington Park:** Would operate on Morrison/Yamhill instead of Washington/Salmon in downtown Portland.

**65-Walker Road:** Route would be eliminated.

**66-Westover:** Would operate on Morrison/Yamhill instead of Washington/Salmon in downtown Portland.

**70-12th Avenue:** Service from Milwaukie Transit Center would operate every 30 minutes after 8:02 p.m. All trips after 8:02 p.m. would operate via 13th Avenue in Seaside.

**71-60th Ave.-122nd Ave.:** New cross-town line on 122nd that would operate from Holgate to Prescott, would continue west on Prescott to Cully and then via present 71-60th Avenue route to Kaiser-Sunnyside. Killingsworth segment of present route 71 through-routed to line 72.

**72-Killingsworth-82nd Avenue:** Route would operate via present 72 route from Clackamas Town Center to Killingsworth, then via present line 71 route to Swan Island. Airport service would be provided by line 12-Sandy. Service on 82nd between Killingsworth and Airport Way would be discontinued.

**77-Bellline:** Route would be replaced by lines 20-Burnside, 77-Broadway-Lovejoy, 78-Bellline, and 86-Hollywood.

**77-Broadway-Lovejoy:** New cross-town line that would operate between N.W. 23rd and Burnside and Gateway light rail station. Would operate from N.W. 23rd and Burnside via Lovejoy, Lovejoy/Marshall, 16th/14th, Gilson/ Everett, Steel Bridge, Coliseum light rail station, Hassalo, Williams, Williams/Wheeler, Broadway/Weldler, Broadway, 37th/39th, Halsey,

Hollywood light rail station, 42nd, Broadway, 47th, Halsey, 102nd, Pacific to Gateway light rail station.

**78-Bellline:** Would operate from Beaverton Transit Center to Lake Oswego Transit Center via present 77 route. Service between Washington Square and Lake Oswego would begin at 6:45 a.m. and would operate hourly after 7:30 p.m. instead of every 30 minutes.

**80-Kane Road:** Revised route. The present line 80 would be rearranged to provide new service to southeast Gresham. Would operate from Gresham Central light rail station via Kelly, Powell, Kane to Mt. Hood Community College, then via present 80 route to Troutdale. Service on Burnside between 242nd and Powell would be discontinued. Midday service would operate every 60 minutes instead of every 30 minutes.

**Service between Gresham Central light rail station and Mt. Hood Community College would also be provided by line 26-Stark.**

**81-Fairview:** New line that would link Fairview and Wood Village to Rockwood and Gresham. Would operate from Rockwood LRT station via 188th, Gilson, 223rd, Halsey, 238th, 242nd, Stark, Cleveland, Division, Hood/Kelly, Gresham Central light rail station. Light rail connections at Gresham and Rockwood.

**82-182nd Avenue:** New line that would provide service in an area of southwest Gresham and replace the outermost portion of present line 21. From Gresham Central light rail station via

Hood/Kelly, Division, Eastman, Towle, Heiney, 19th, Pleasant View, 14th, Highland, 182nd, 181st, Burnside to 188th (Rockwood) light rail station. Light rail connections at Gresham Transit Center, 181st and Burnside and at Rockwood.

**84-Sandy-Boring:** The present routes and service levels now operated off of line 4 to Boring and Sandy would be detached to operate separately.

**86-Hollywood:** New line. Would operate from Hollywood Station to Providence Hospital via 42nd, Broadway, and 47th every 30 minutes.

**91-MKC Flyer:** Route discontinued. Service to MKC replaced by line 81. Current passengers will be able to use Park & Ride lots located along the light rail line.

**96-Tualatin-Wilsonville Express:** New peak-hour line that would operate between downtown Portland and Wilsonville. Would operate from downtown Portland via Clay/Market, Interstate 5, N. Tualatin exit, Lower Boones Ferry Road, Marinazzo (downtown Tualatin Park & Ride), Seneca, Boones Ferry, and present line 38 route to Wilsonville. Service would operate every 30-60 minutes, and travel time from Wilsonville to downtown Portland would be 35-45 minutes.

## GATEWAY LIGHT RAIL STATION

