



**Multnomah County Oregon**

## **Board of Commissioners & Agenda**

*connecting citizens with information and services*

### **BOARD OF COMMISSIONERS**

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### **APRIL 19 & 21, 2005 BOARD MEETINGS FASTLOOK AGENDA ITEMS OF INTEREST**

|         |  |
|---------|--|
| Pg<br>2 | 9:30 a.m. Tuesday Overview of Adult Mental Health and Addiction Services Division          |
| Pg<br>2 | 10:15 a.m. Tuesday General Fund Update   |
| Pg<br>2 | 10:45 a.m. Tuesday Executive Session   |
| Pg<br>3 | 8:45 a.m. Thursday Roads Resolution Authorizing Negotiations with the City of Gresham      |
| Pg<br>3 | 9:30 a.m. Thursday Resolution Authorizing Funds for Demolition of the Morrison Building    |
| Pg<br>3 | 9:30 a.m. Thursday Public Comment Opportunity  |
| Pg<br>3 | 9:55 a.m. Thursday Proclamation Honoring the MESD 2005 Academic All-Stars                  |
| Pg<br>4 | 10:00 a.m. Thursday Resolution Certifying an Estimate of Expenditures for FY 05-06 for A&T |
| Pg<br>4 | 10:35 a.m. Thursday Bond Funds, Debt Capacity and Facilities Capital Budget Update         |

Thursday meetings of the Multnomah County Board of Commissioners are cable-cast live and taped and may be seen by Cable subscribers in Multnomah County at the following times:

**Thursday, 8:45 AM, (LIVE) Channel 30**

**Friday, 11:00 PM, Channel 30**

**Saturday, 10:00 AM, Channel 30**

**Sunday, 11:00 AM, Channel 30**

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Tuesday, April 19, 2005 - **9:30 AM**  
Multnomah Building, First Floor Commissioners Boardroom 100  
501 SE Hawthorne Boulevard, Portland

## **BOARD BRIEFINGS**

- B-1 Overview of Adult Mental Health and Addiction Services Division. Presented by Patricia K. Pate, Nancy Winters, Sandy Haffey, Kathy Shumate, David Hidalgo, Ray Hudson, John Pearson and Joan Rice. (Continued from March 17, 2005). 45 MINUTES REQUESTED.
- B-2 Quarterly General Fund Financial Update. Presented by Mark Campbell. 30 MINUTES REQUESTED.
- 

Tuesday, April 19, 2005 - **10:45 AM**  
**(OR IMMEDIATELY FOLLOWING BOARD BRIEFINGS)**  
Multnomah Building, First Floor Commissioners Conference Room 112  
501 SE Hawthorne Boulevard, Portland

## **EXECUTIVE SESSION**

- E-1 The Multnomah County Board of Commissioners Will Meet in Executive Session Pursuant to ORS 192.660(2)(h). Only Representatives of the News Media and Designated Staff are allowed to Attend. Representatives of the News Media and All Other Attendees are Specifically Directed Not to Disclose Information that is the Subject of the Executive Session. No Final Decision will be made in the Executive Session. Presented by Agnes Sowle. 15 MINUTES REQUESTED.

Thursday, April 21, 2005 - 8:45 AM  
Multnomah Building, First Floor Commissioners Boardroom 100  
501 SE Hawthorne Boulevard, Portland

## **REGULAR MEETING**

### **REGULAR AGENDA - 8:45 AM**

### **NON-DEPARTMENTAL - 8:45 AM**

- R-1 RESOLUTION Authorizing Commissioner Maria Rojo de Steffey to Negotiate on Behalf of Multnomah County with the City of Gresham an Agreement for the Transfer of Jurisdiction of All County Roads within the City Limits of Gresham to the City. Presented by Commissioner Maria Rojo de Steffey and Invited Guests. 30 MINUTES REQUESTED.
- R-2 RESOLUTION Authorizing a Portion of Ford Building Sale Proceeds to be Used Toward the Demolition of the Morrison Building
- R-3 Library Issue. Presented by Commissioner Serena Cruz, Molly Raphael and Invited Others. 15 MINUTES REQUESTED.

### **PUBLIC COMMENT - 9:30 AM**

Opportunity for Public Comment on non-agenda matters. Testimony is limited to three minutes per person. Fill out a speaker form available in the Boardroom and turn it into the Board Clerk.

### **NON-DEPARTMENTAL - 9:30 AM**

- R-4 First Reading of an ORDINANCE Amending Multnomah County Code Sections 15.342 to 15.347, Civil Rights Discrimination, to Update ORS References
- R-5 Authorizing Initiation of Legal Action Against Murray Chevrolet in Gresham, Oregon
- R-6 PROCLAMATION Proclaiming the Accomplishments of the Multnomah Education Service District's 2005 Academic All-Stars

**DEPARTMENT OF BUSINESS AND COMMUNITY SERVICES - 10:00 AM**

- R-7 RESOLUTION Certifying an Estimate of Expenditures for Fiscal Year 2005-06 for Assessment and Taxation for Multnomah County in Accordance with ORS 294.175

**DEPARTMENT OF HEALTH - 10:05 AM**

- R-8 Budget Modification HD-18 Converting 2.6 FTE Temporary Positions to Permanent in the Health Department's Integrated Clinical Services Call Center
- R-9 NOTICE OF INTENT to Submit a Proposal to the Health Resources and Services Administration Ryan White Title III Capacity Development Grant Competition

**DEPARTMENT OF COMMUNITY JUSTICE - 10:15 AM**

- R-10 Budget Modification DCJ-15 Appropriating \$31,499 from the Oregon Department of Human Services for Treatment at DCJ's Juvenile Secure Residential Alcohol and Drug Treatment Unit (RAD)
- R-11 Budget Modification DCJ-16 Appropriating \$412,800 of One-Time-Only Gang Intervention Revenue to the Department of Community Justice

**OFFICE OF SCHOOL AND COMMUNITY PARTNERSHIPS - 10:25 AM**

- R-12 Budget Modification OSCP-03, Increasing the Department's Fiscal Year 2005 Budget by \$100,608 in Low Income Energy Assistance Leverage Funding from the State of Oregon

**DEPARTMENT OF COUNTY HUMAN SERVICES - 10:30 AM**

- R-13 Budget Modification DCHS-17 Increasing Developmental Disabilities Services Division Budget by \$2,408,586 to Reflect Recent State of Oregon Funding Revisions through Amendment #65

**DEPARTMENT OF BUSINESS AND COMMUNITY SERVICES - 10:35 AM**

- R-14 Briefing on Fiscal Year 2006 Multnomah County Bond Funds, Debt Capacity and the Fiscal Year 2006 Facilities Capital Budget. Presented by Dave Boyer and Doug Butler. 90 MINUTES REQUESTED.



Commissioner Serena Cruz, District 2

**MULTNOMAH COUNTY OREGON**

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**MEMORANDUM**

TO: Chair Diane Linn  
Commissioner Maria Rojo de Steffey  
Commissioner Lisa Naito  
Commissioner Lonnie Roberts  
Clerk of the Board Deb Bogstad

FROM: Tara Bowen-Biggs  
Staff to Commissioner Serena Cruz

DATE: April 19, 2005

RE: April 19, 2005 Board Briefing

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Commissioner Cruz is unable to attend the April 19, 2005 Board Briefing and Executive Session. She will be out of town.



## MULTNOMAH COUNTY AGENDA PLACEMENT REQUEST

### Board Clerk Use Only

Meeting Date: 04/19/05  
Agenda Item #: B-1  
Est. Start Time: 9:30 AM  
Date Submitted: 02/22/05

### BUDGET MODIFICATION:

**Agenda Title:** Board Briefing – Overview of Adult Mental Health and Addiction Services  
Division (Continued from March 17, 2005)

*Note: If Ordinance, Resolution, Order or Proclamation, provide exact title. For all other submissions, provide a clearly written title.*

|                        |   |                        |                                      |
|------------------------|---|------------------------|--------------------------------------|
| <b>Date Requested:</b> | April 19, 2005  | <b>Time Requested:</b> | 45 minutes                           |
| <b>Department:</b>     | Department of County Human Services   | <b>Division:</b>       | Mental Health and Addiction Services |
| <b>Contact(s):</b>     | Nancy Wilton  |                        |                                      |
| <b>Phone:</b>          | 503 988-3691  | <b>Ext.:</b>           | 24776                                |
|                        | <b>I/O Address:</b> 166/7   |                        |                                      |
| <b>Presenter(s):</b>   | Patricia K. Pate, Nancy Winters, Sandy Haffey, Kathy Shumate, David Hidalgo, Ray Hudson, John Pearson and Joan Rice |                        |                                      |

### General Information

**1. What action are you requesting from the Board?**

Informational briefing update only, based on the Board of County Commissioners' request.

**2. Please provide sufficient background information for the Board and the public to understand this issue.**

This briefing is an overview of the adult programs within the Mental Health and Addiction Services Division (MHASD), upcoming changes, significant accomplishments and the way in which data is used to measure the performance of these programs.

Several years ago, Multnomah County and community partners and advocacy organizations completed a comprehensive review of its adult mental health system, making recommendations for improvement in all areas of service delivery. Now the Mental Health and Addiction Services Division is making improvements to ensure the system's payment model is financially stable.

This briefing will also address its addiction services, highlighting the goals of treatment, dignity and

long-term well-being. Additional aspects of the adult system will be reviewed, including accomplishments specific to the Call Center and Involuntary Commitment Programs.

All of the system changes, in all program areas, will be designed to deliver measurable improvements in the lives of those who suffer from mental illness or addiction.

**3. Explain the fiscal impact (current year and ongoing).**

The requirements of the Federal Balanced Budget Act of 1997 are being taken into account as MHASD works to improve its payment models.

**4. Explain any legal and/or policy issues involved.**

N/A

**5. Explain any citizen and/or other government participation that has or will take place.**

The community providers have been asked to participate in discussions about potential payment models so that they are well aware of the issues involved and have a meaningful role in any system redesign. A number of meetings have already occurred, and more are planned with both the adult and child treatment providers.

AMHSA, the Adult Mental Health and Substance Abuse Advisory committee, has been kept informed of all planned improvements to the MHASD programs.

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**Required Signatures**

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**Department/  
Agency Director:**



**Date:** 02/22/05

**Budget Analyst:**

**Date:** \_\_\_\_\_

**Department HR:**

**Date:** \_\_\_\_\_

**Countywide HR:**

**Date:** \_\_\_\_\_

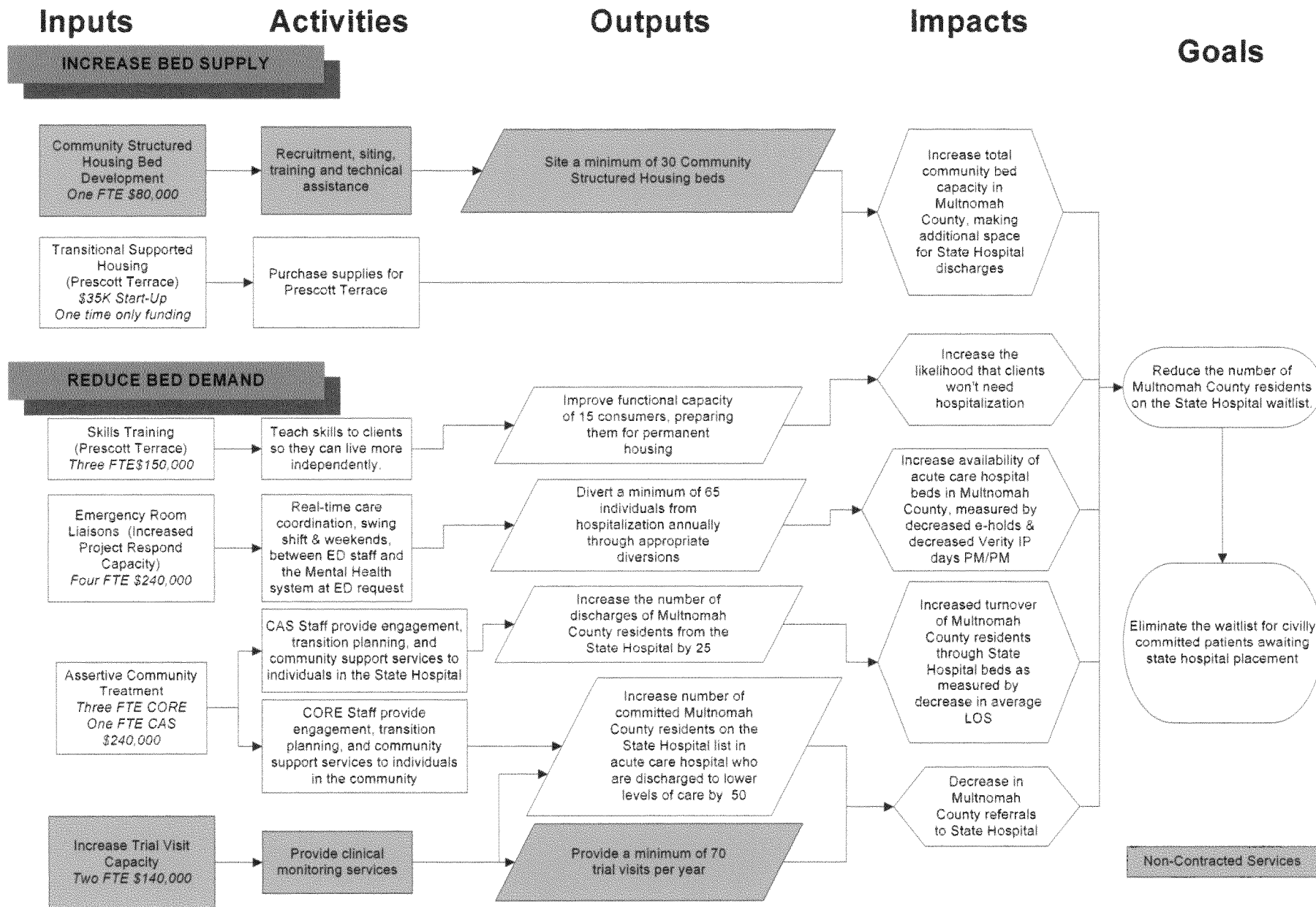


**Multnomah County**  
**Department of County Human Services**  
**Board Briefing**  
**Overview of Mental Health and Addiction Services Division**  
April 19, 2005  
9:30 a.m. to 10:30 a.m.

**AGENDA**

- **Introductions, Agenda Overview**
- **Adult Mental Health System**
  - ❖ **Overview of Division Functions**
  - ❖ **State Hospital Wait List Project**
  - ❖ **Involuntary Commitment Procedure**
- **Addiction Services System**
  - ❖ **Overview**
  - ❖ **Methamphetamine Grant update**
- **Quality Management**
  - ❖ **Overview**
  - ❖ **Financial Model Improvements**
  - ❖ **Dashboard**
- **Wrap Up**
- **Questions**







Department of County Human Services  
Mental Health and Addiction Services

# PERFORMANCE DASHBOARD



*March 2005*

Prepared by:  
MHASD Quality Management Program

Contact: Person:  
Joan Rice, Director of MHASD Quality Management  
503.988.5464 ext 29597



## Department of County Human Services Mental Health and Addiction Services Division Performance Dashboard

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Automobile drivers rely on the car's dashboard. The gas gauge, the oil temperature, the speedometer, and the other gauges keep the driver informed about essential information needed to get to a destination without problems.

The Performance Dashboard for the Mental Health and Addiction Services Division (MHASD) works like a car's dashboard. Performance measures act as gauges providing us with information to assess the impact of mental health and addiction services in improving the quality of life and functioning for those individuals we serve. With this information we are able to determine the overall effectiveness, efficiency, and financial stability of our Division and identify any areas that require change in order to maintain a viable, effective, and sustainable continuum of mental health and addiction services for Multnomah County residents.

MHASD produces the Performance Dashboard during the last week of every month. Unless otherwise noted, there is a 3-month lag time in the data reported because of the time it takes to receive and analyze the information from the providers. For instance, the December dashboard reports on data that is current to September 2004.

Each item on the dashboard ties to a page with more detail about the specific measure, including a definition, a target rate, current fiscal year-to-date, and historical data for the prior two fiscal years.

To allow for an immediate assessment of the Division's performance, each month's performance measures are rated using the following system:

- ★ - Optimal Performance
- ↑ - Better Than Targeted Performance
- √ - Performance On Track Towards Achieving Target
- ↓ - Worse Than Targeted Performance

**NR** – Not Rated (Some types of information, such as the number of Multnomah County Residents enrolled in Oregon Health Plan, are needed to effectively provide a service but are outside of the scope of control of the Division.)

Explanations are provided for any Performance Dashboard measure that does not achieve the targeted performance.

# MEASO Performance Measure Dashboard

## OHP VERITY MENTAL HEALTH ORGANIZATION MEASURES

| Category  | FY 03 | FY 04 | FY 05 YTD | Current Month Dec 04 | Rating | Comments |
|---|-------|-------|-----------|----------------------|--------|----------|
| <b>CLINICAL</b>   |       |       |           |                      |        |          |
| Total Member Months   |       |       |           |                      |        |          |
| Hospital Total Discharges Per Thousand Members Per Month (PTMPM)                  |       |       |           |                      |        |          |
| Hospital Total Days Per Thousand Members Per Month (PTMPM - Authorized Days Only) |       |       |           |                      |        |          |
| Hospital Average Length of Stay (ALOS)  |       |       |           |                      |        |          |
| Hospital Readmissions in 30 Days (includes readmissions in 7 days)                |       |       |           |                      |        |          |
| <b>FINANCIAL</b>  |       |       |           |                      |        |          |
| Total State OHP Payment   |       |       |           |                      |        |          |
| OHP Revenue Per Member Per Month  |       |       |           |                      |        |          |
| Total OHP Expense Per Member Per Month  |       |       |           |                      |        |          |

## INVOLUNTARY COMMITMENT PROGRAM

| Category  | FY<br>03 | FY<br>04 | FY<br>05<br>YTD | Current<br>Month<br>Dec 04 | Rating | Comments |
|---|----------|----------|-----------------|----------------------------|--------|----------|
| <b>CLINICAL</b>   |          |          |                 |                            |        |          |
| Multnomah County Population   |          |          |                 |                            |        |          |
| Total Emergency Holds Investigated by ICP   |          |          |                 |                            |        |          |
| Average Rate of Emergency Holds Per 1000 Multnomah County Residents Per Month     |          |          |                 |                            |        |          |
| Total Emergency Holds for Multnomah County & Transient Residents                  |          |          |                 |                            |        |          |
| Total Emergency Holds for <u>Uninsured</u> Multnomah County & Transient Residents |          |          |                 |                            |        |          |
| Percent of Emergency Holds That Are Uninsured                                     |          |          |                 |                            |        |          |

### FINANCIAL

ICP Hospital Total Paid Charges

## CALL CENTER / CRISIS SERVICES

| Category                         | FY<br>03 | FY<br>04 | FY<br>05<br>YTD | Current<br>Month<br>Dec 04 | Rating | Comments |
|----------------------------------|----------|----------|-----------------|----------------------------|--------|----------|
| <b>CLINICAL</b>                  |          |          |                 |                            |        |          |
| Total Crisis Line Calls Received |          |          |                 |                            |        |          |
| Total Crisis Line Calls Answered |          |          |                 |                            |        |          |
| Average Speed of Answer          |          |          |                 |                            |        |          |
| Abandonment Rate                 |          |          |                 |                            |        |          |

## ADDICTIONS SERVICES

### CLINICAL

|  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|
| Unduplicated Individuals Admitted to A&D Treatment |  |  |  |  |  |  |
|--|--|--|--|--|--|--|

## OHP VERITY MENTAL HEALTH ORGANIZATION MEASURES

*Category:* Clinical

*Measure:* Total Member Months

*Definition:* This cumulative number increases during the course of the fiscal year as the number of members enrolled during the current month is added to the number of members enrolled so far that year.

*Purpose of Tracking Measure:* This information is tracked because the State pays us each month based on the number of people enrolled in Verity and because we use it as the denominator when we calculate measures such as Hospital Discharges Per Thousand Member Months (see page 2 for definition). By using member months as the denominator, we can compare our performance against other Mental Health Organizations across the State.

*Rating:* This data is not rated because Multnomah County cannot control how many individuals are enrolled in Verity, our Mental Health Organization.

|                        | Fiscal Year<br>2003 | Fiscal<br>Year<br>2004 | Fiscal<br>Year<br>2005<br>(Year to<br>Date) | Current<br>Month<br>August<br>2004 | Rating | Comments  |
|------------------------|---------------------|------------------------|---|------------------------------------|--------|---|
| Total Member<br>Months | 825,441             | 683,312                | 127,493                                     | 68,794                             | NR     | Total Member Months were lower in FY2004 than in FY2003. OHP Standard members lost their mental health benefits mid-year 2003. OHP Standard benefits were restored in August 2004 and the Total Member Months returned to 81% of FY2003 levels. |

Rating guide: ★ Optimal Performance, ↑ Better than Targeted Performance,  
✓ Performance On Track Towards Achieving Target, ↓ Worse than Targeted  
Performance, NR Not Rated

# **Adult Mental Health System of Care Design**

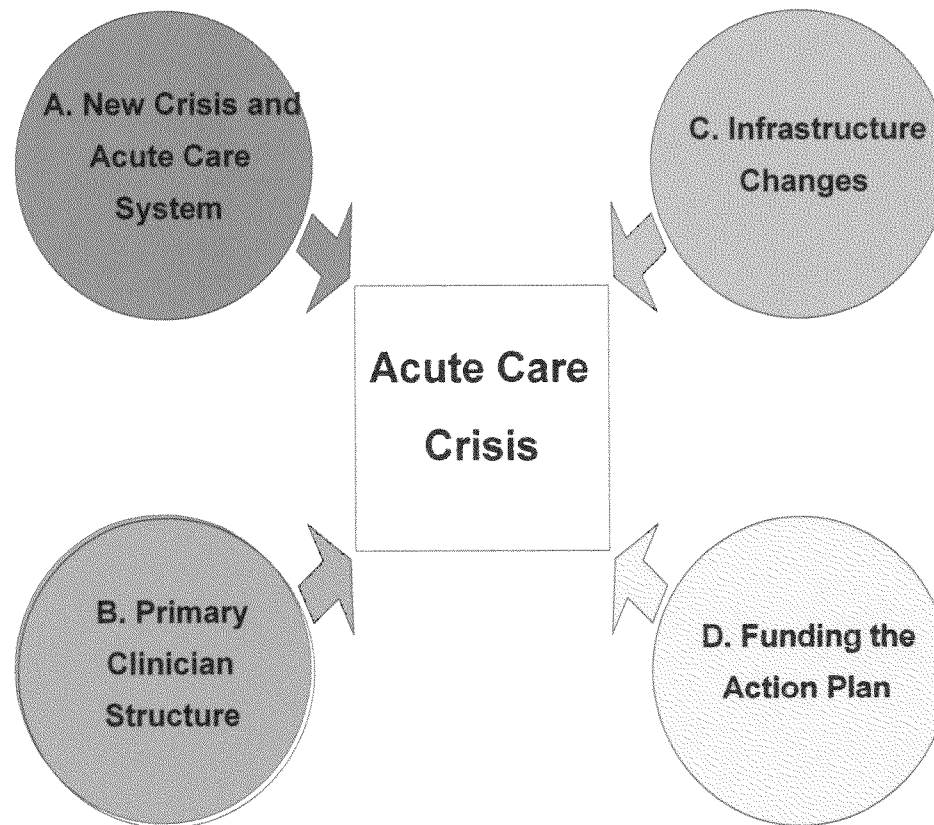
**Multnomah County Mental Health  
and Addiction Services Division**

# Adult Mental Health System of Care Design

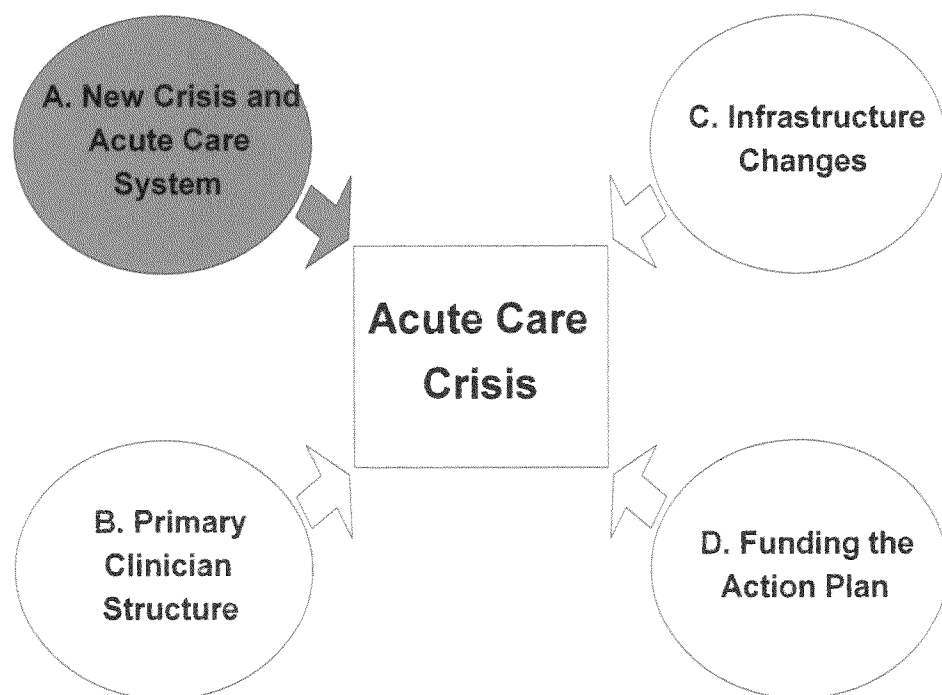
2001 Plan Implemented In 2002 And Current  
Issues Associated With Continued Use



# Acute Care Crisis Action Plan 2001



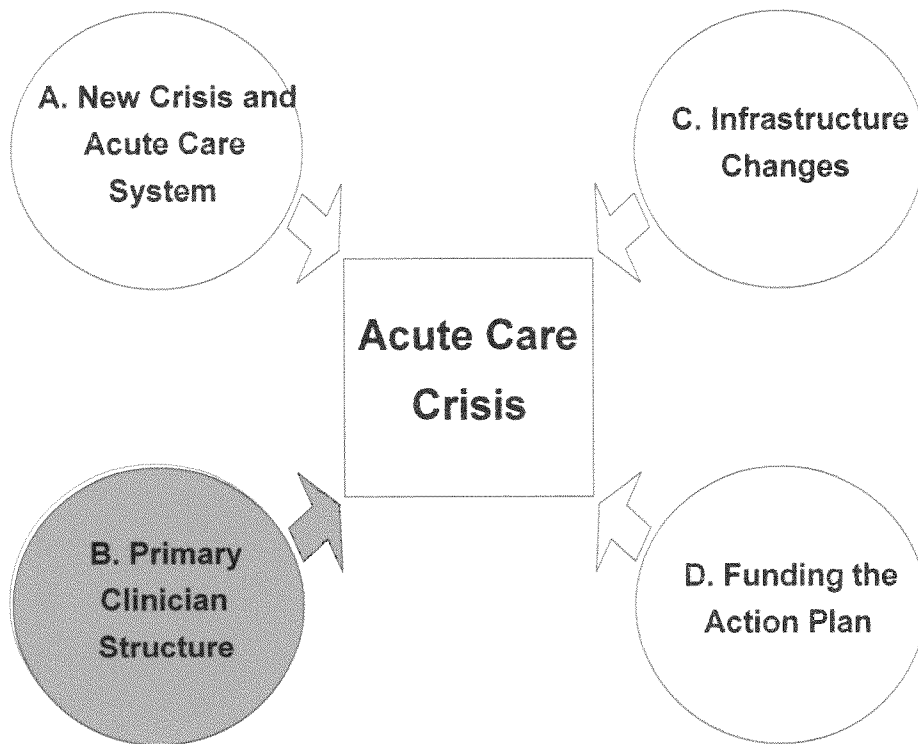
# Historic Action Plan Implementation / Current Impact



## Acute Care Alternatives Implemented Reduced Use of Acute Inpatient

|                  | Inpatient Discharges PTMPM |       |     | Inpatient Days PTMPM |       |      |
|------------------|----------------------------|-------|-----|----------------------|-------|------|
|                  | Adult                      | Child | All | Adult                | Child | All  |
| Jul 01 to Jun 02 | 3.6                        | 0.5   | 2.3 | 28.0                 | 4.6   | 18.1 |
| Jul 02 to Jun 03 | 3.3                        | 0.5   | 2.0 | 22.7                 | 4.1   | 14.1 |
| Jul 03 to Jun 04 | 3.2                        | 0.4   | 1.6 | 24.2                 | 3.4   | 12.5 |

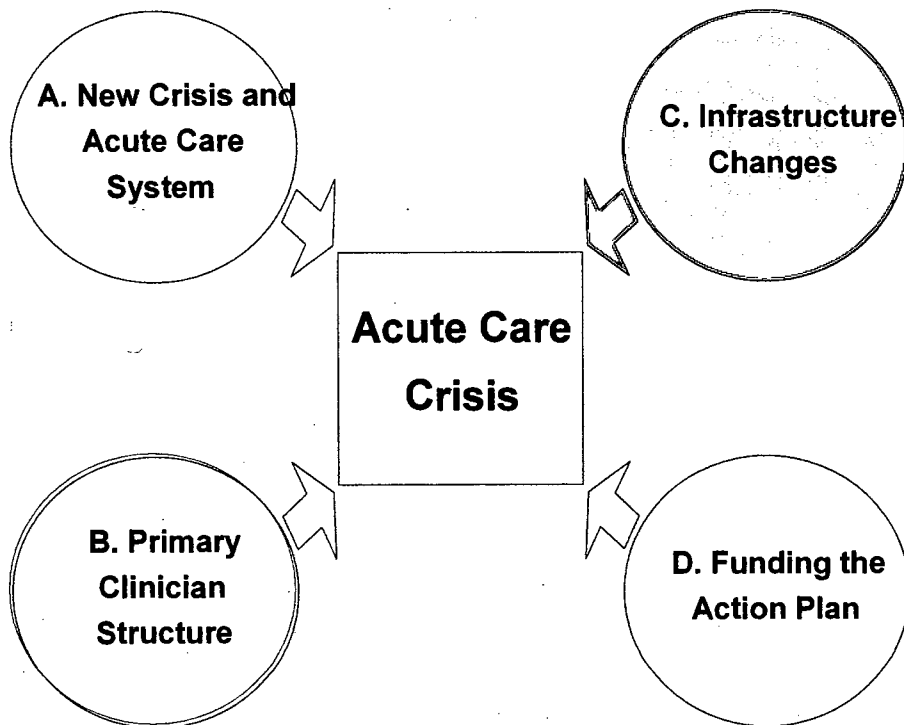
# Historic Action Plan Implementation / Current Impact



**Primary Clinician /Provider  
Structure**

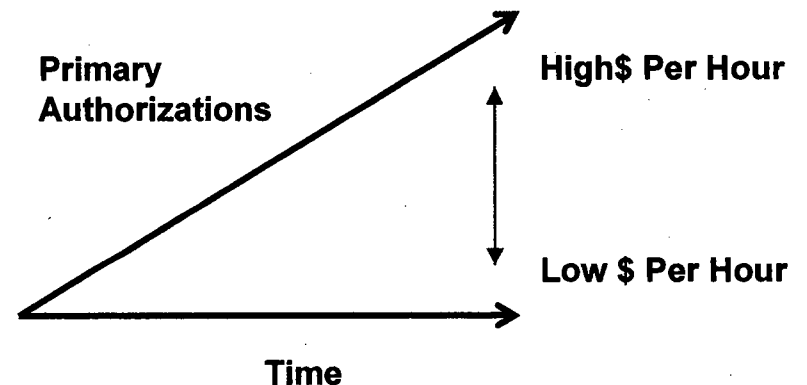
**Clinical System Of Care For  
Adults With Serious Mental  
Illness Not Addressed in  
Plan**

# Historic Action Plan Implementation / Current Impact



**Primary Provider Contracts  
Well Understood**

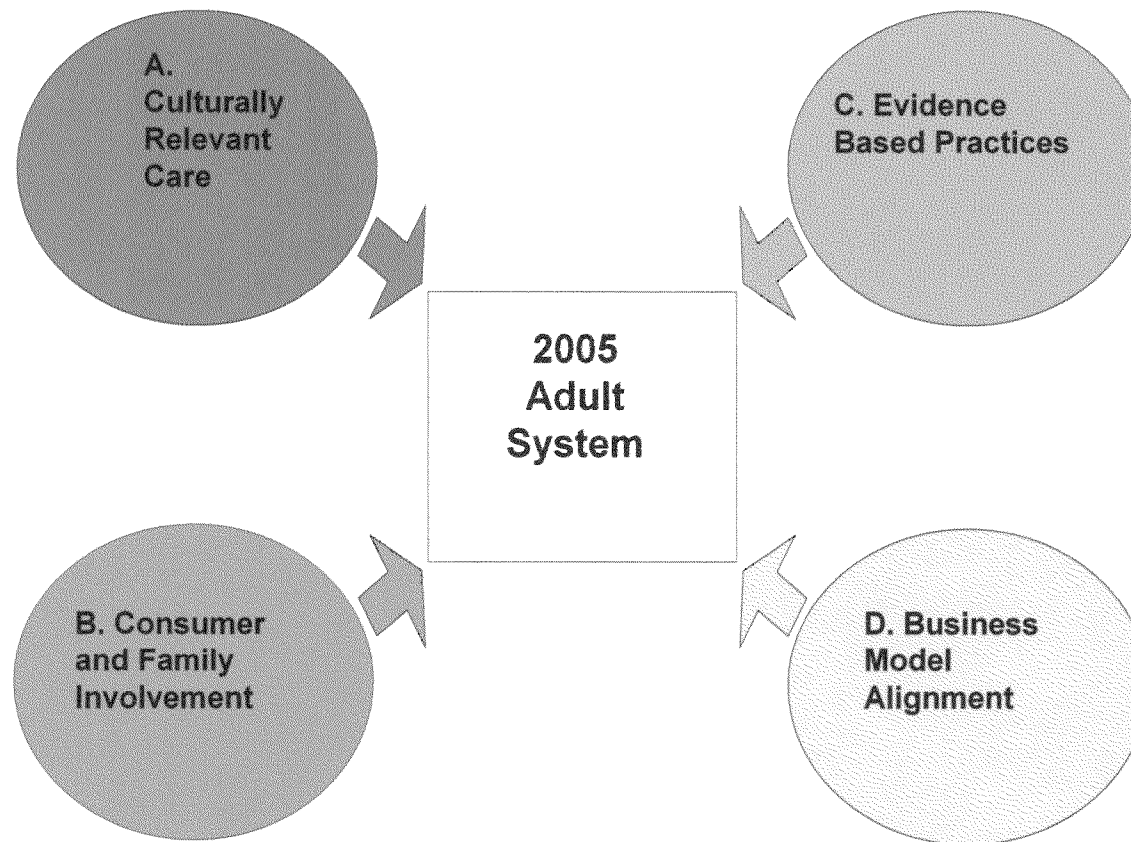
**Primary Authorization Model  
Outlasted Its Time Limited  
Benefit**



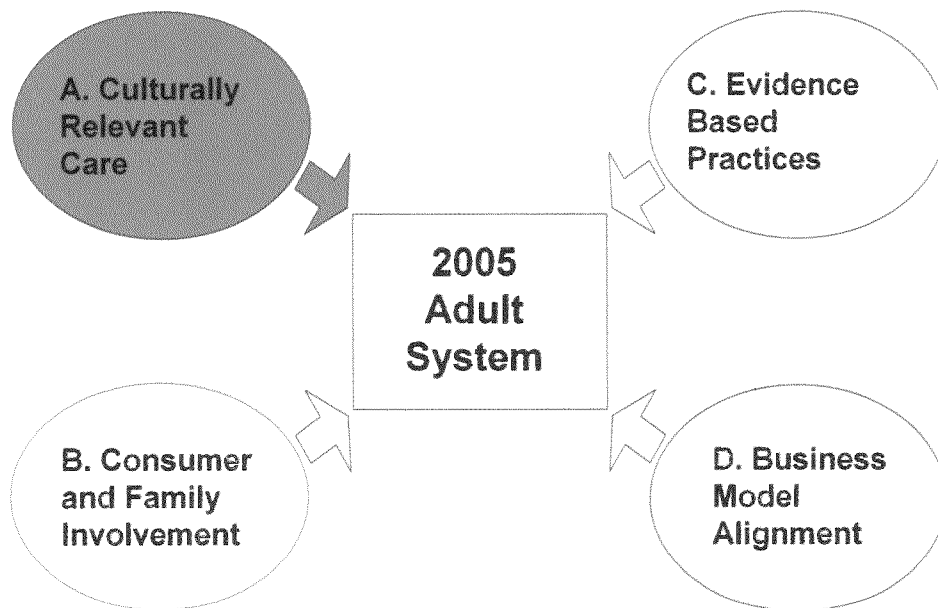
# Adult Mental Health System of Care Design

2005 Planned Adult System Of Care And Business  
Model Improvements

# 2005 Planned Adult System Of Care And Business Model Improvements



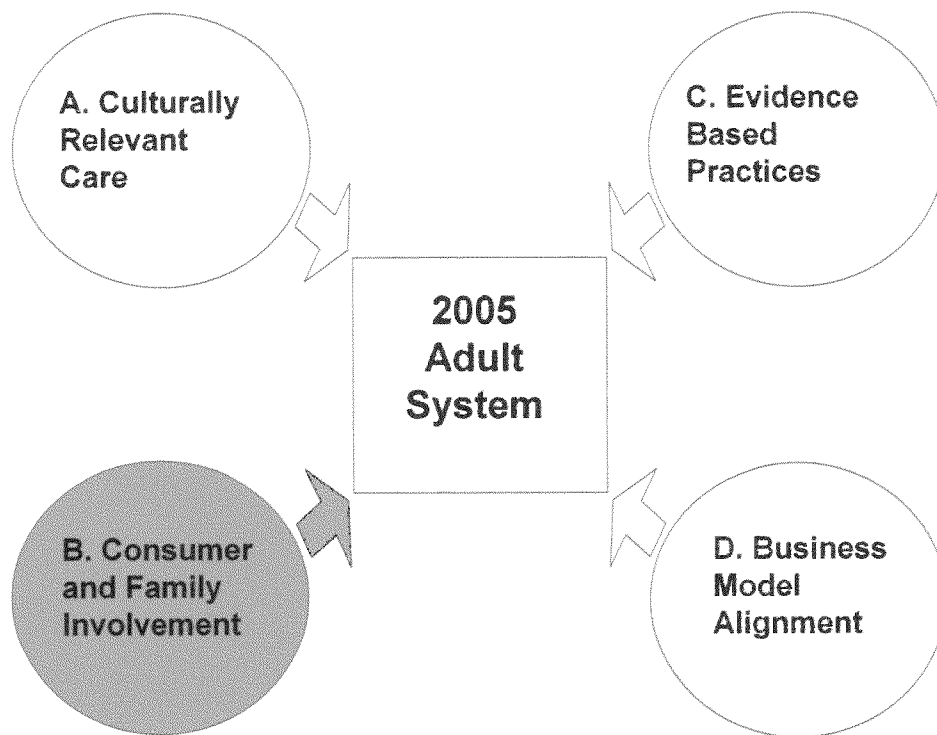
# 2005 Planned Adult System Of Care And Business Model Improvements



**Targeted Changes For Adult OHP  
Members In Ethnic or Language  
Minority Groups**

**System Changes Directed At  
Increasing Penetration Rates**

# 2005 Planned Adult System Of Care And Business Model Improvements

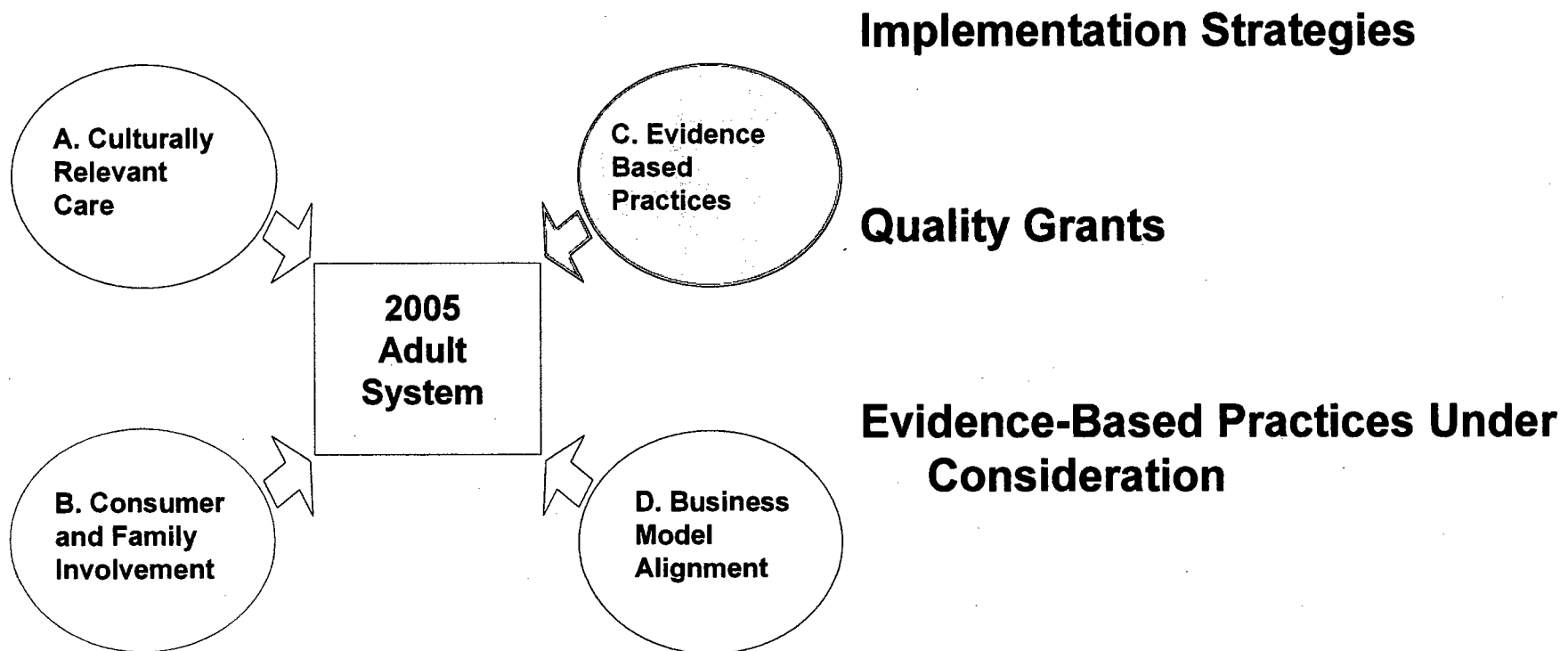


**Design Process Includes  
Involvement of Consumers and  
Advocacy Community**

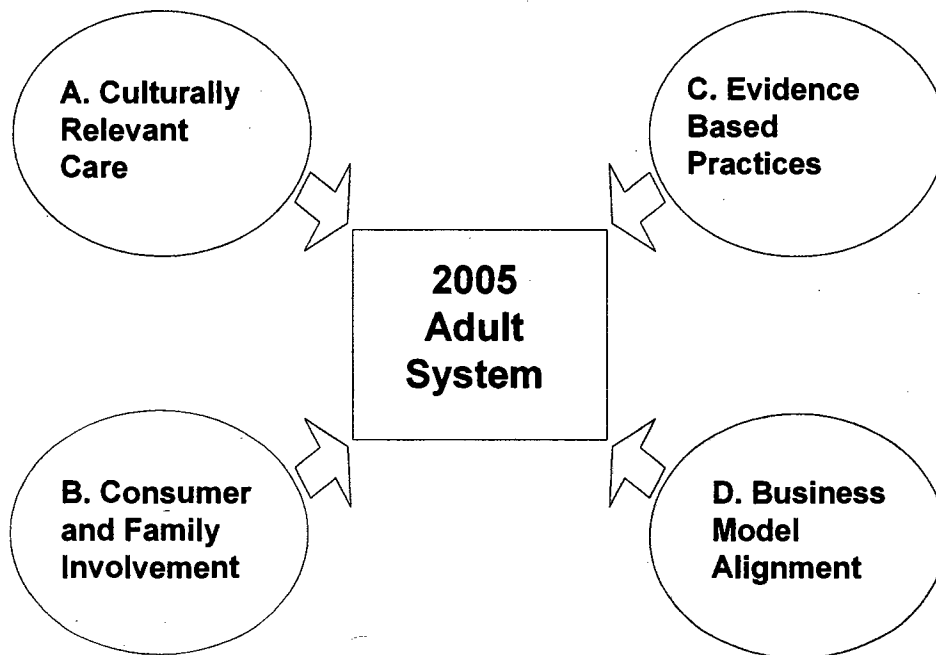
**Clinical Design Consistent With  
Guiding Principles From  
Consumer Movement**



# 2005 Planned Adult System Of Care And Business Model Improvements



# 2005 Planned Adult System Of Care And Business Model Improvements



**Fee-For-Service Payments For  
Most Outpatient Services**

**Third-Party Claims Administrator**



## MULTNOMAH COUNTY AGENDA PLACEMENT REQUEST

### Board Clerk Use Only

Meeting Date: 04/19/05

Agenda Item #: B-2

Est. Start Time: 10:15 AM

Date Submitted: 04/05/05

### BUDGET MODIFICATION:

**Agenda Title:** Quarterly General Fund Financial Update

*Note: If Ordinance, Resolution, Order or Proclamation, provide exact title. For all other submissions, provide a clearly written title.*

|                        |                                 |                        |                          |
|------------------------|---------------------------------|------------------------|--------------------------|
| <b>Date Requested:</b> | April 19, 2005                  | <b>Time Requested:</b> | 30 Minutes               |
| <b>Department:</b>     | Business and Community Services | <b>Division:</b>       | Finance, Budget, and Tax |
| <b>Contact(s):</b>     | Mark Campbell                   |                        |                          |
| <b>Phone:</b>          | 503-988-3312                    | <b>Ext.</b>            | 24213                    |
| <b>Presenter(s):</b>   | Mark Campbell                   |                        |                          |
| <b>I/O Address:</b>    | 503/531                         |                        |                          |

### General Information

#### 1. What action are you requesting from the Board?

This is a briefing on the status of the General Fund through the end of March. This month marks the three-quarter point of the fiscal year and we will provide the Board with a report on forecast year end spending based on an analysis of year-to-date spending. This presentation will also include a discussion of the current year spending estimates prepared by departments in January. We will provide an update on the current year revenue forecast and will address the status of the General Fund contingency account. We will inform the Board of potential transfers from contingency which may be necessary if actual revenue collections fall short of estimates developed for the budget.

#### 2. Please provide sufficient background information for the Board and the public to understand this issue.

The Budget Office provides quarterly financial forecast updates to the Board. This update will focus on an analysis of General Fund spending through the first three quarters of the year. At this point we believe we will meet, or exceed, the level of carryover assumed in developing the fiscal parameters for FY 05-06. Projections are refined quarterly and tend to be more accurate as the year progresses. Our first quarter forecast update took a very conservative approach and assumed departments would spend 100% of appropriations. We now believe that spending will be more in line with our experience in recent years. Typically, departments spend no more than 98% of budget and we have used this estimate to project a range of overall savings which will accrue to the General Fund.

Departments have prepared current year spending estimates (CYEs) as part of the budget process. We have analyzed those CYEs and have factored them into our analysis of year-to-date spending.

General Fund revenues are forecast to end the year within one to two percent of the FY 04-05 budget. As we reported in November, assessed value growth was higher than estimated for the budget. The additional Property Tax revenue generated by the increased value accounts for about \$2 million more than budgeted. That will allow us to fully fund the 5% General Fund reserve this year as well as providing an offset to a handful of revenue sources that are forecast to come in lower than budgeted. Business Income Tax (BIT) collections continue to show modest growth. Adjusting for a high volume of refunds that have been issued this year BIT receipts have grown by about 2.5% on a year over year basis. The bulk of BIT revenue will be received after April 15<sup>th</sup> but if the current trend holds we will likely adjust the forecast upward to reflect the actual collections.

You will recall that the General Fund contingency was set at an unusually high level this year. The budgeted amount - \$6.7 million - provided for the estimated cost of wage settlements for employees budgeted in the General Fund. The contracts have all been settled and we know the amount that will be transferred to departments. There were also a couple of carryover items held in the contingency and the Board has approved those transfers already. Assuming there are no other requests for the use of contingency we expect to realize "savings" of about \$2 million.

3. Explain the fiscal impact (current year and ongoing).

N/A

4. Explain any legal and/or policy issues involved.

N/A

5. Explain any citizen and/or other government participation that has or will take place.

N/A

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### Required Signatures

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Department/  
Agency Director:



Date: 04/05/05

Budget Analyst:

Date:

Department HR:

Date:

Countywide HR:

Date:

# Multnomah County

## *3<sup>rd</sup> Quarter General Fund Forecast*



- Revenue Forecast - \$6M More Than Estimated in Budget
- BIT and Property Tax Reflect Resurgence of Local Economy
- More Jobs in Oregon Than Prior to Recession
- Spending @ About 98.5% of Budget Based on Review of CYE's
- Forecast BWC Increased From \$16.3 Million to \$26.5 Million
- Provides for Full Funding of Reserves @ 10% of GF Revenue
- Issues Uncovered in CYE Review
  - Sheriff
    - USM revenue lower than budget;
    - Expenditure forecast at +/- \$1 Million (too close for comfort)
  - Business Services
    - Estimated revenue shortfall resulting from rate methodology
  - DCJ
    - Medicaid revenue associated w/ A&D treatment

## Summary of Major General Fund Revenue Sources

Analysis of Forecast Changes - Excludes ITAX

### Property Tax (Approximately 65% of Total)

| Adopted        | Q1 Forecast    | Q3 Forecast    | Forecast Difference | Notes  |
|----------------|----------------|----------------|---------------------|--|
| \$ 182,502,000 | \$ 184,765,000 | \$ 184,765,000 | \$ 2,263,000        | Assessed Values (AV) Grew Faster Than Assumed in FY05 Budget<br>Also Increases Library Levy Revenues (\$1.5 Million in FY05)<br>AV "Rebased" For FY06; Increase Assumed in Chair's Proposed Budget |

### Business Income Tax (Approximately 10% of Total)

| Adopted       | Q1 Forecast   | Q3 Forecast   | Forecast Difference | Notes  |
|---------------|---------------|---------------|---------------------|--|
| \$ 26,088,000 | \$ 26,682,000 | \$ 28,852,000 | \$ 2,764,000        | FY05 Adopted Assumed Refunds Would Reduce Overall Net Revenue<br>Q3 Forecast Assumes April-June Receipts Follow FY04 Patterns<br>Conservative Forecast; No Increase Assumed in Chair's Proposed Budget |

### Beginning Working Capital (Approximately 7% of Total)

| Adopted       | Q1 Forecast   | Q3 Forecast   | Forecast Difference | Notes  |
|---------------|---------------|---------------|---------------------|--|
| \$ 16,288,000 | \$ 19,492,000 | \$ 19,492,000 | \$ 3,204,000        | As Stated in FY04 Comprehensive Annual Financial Report (CAFR) |

### Motor Vehicle Rental Tax (Approximately 4% of Total)

| Adopted       | Q1 Forecast   | Q3 Forecast   | Forecast Difference | Notes  |
|---------------|---------------|---------------|---------------------|--|
| \$ 11,954,000 | \$ 10,985,000 | \$ 10,575,000 | \$ (1,379,000)      | Remains Flat; Receipts About \$1 Million Lower Than FY Prior to 9/11<br>Q3 Forecast Assumes Modest (2%) Growth Over FY04<br>Focus on Identifying and Analyzing Factors Impacting This Revenue Source |

### Assessment & Taxation (Approximately 3% of Total)

| Adopted      | Q1 Forecast  | Q3 Forecast  | Forecast Difference | Notes   |
|--------------|--------------|--------------|---------------------|---|
| \$ 9,491,398 | \$ 9,844,500 | \$ 9,796,408 | \$ 305,010          | Recording Fee Revenue Still Strong; Estimated at \$5.4 Million<br>Revenues Expected to Decrease by About \$500K in FY06 |

### US Marshal per Diem (Approximately 2% of Total)

| Adopted      | Q1 Forecast  | Q3 Forecast  | Forecast Difference | Notes  |
|--------------|--------------|--------------|---------------------|--|
| \$ 6,218,615 | \$ 6,218,615 | \$ 5,414,848 | \$ (803,767)        | Budget 147 Beds Per Day; Currently at 128 - 130 Beds Per Day<br>Agreement w/ USM for 86 "Take or Pay" Beds Expires in August, 2005 |

**FY 04-05 General Fund Forecast Comparison**

Based on Actual Expenditures/Revenue Through March, 2005

|                                    | Budget                | December Forecast     | March Forecast        |
|------------------------------------|-----------------------|-----------------------|-----------------------|
| <b><u>Revenue</u></b>              |                       |                       |                       |
| Beginning Working Capital (BWC)    | \$ 16,288,000         | \$ 19,492,000         | \$ 19,492,000         |
| Property Taxes                     | 182,502,000           | 184,765,000           | 184,765,000           |
| Business Income Tax                | 26,088,000            | 26,682,000            | 28,852,000            |
| Motor Vehicle Rental               | 11,954,000            | 10,985,000            | 10,575,000            |
| A&T - State Grant & Recording Fees | 8,974,000             | 9,327,000             | 9,378,000             |
| All Other (w/Out ITAX)             | 36,622,000            | 36,500,000            | 35,560,000            |
| <b>Total Revenue</b>               | <b>\$ 282,428,000</b> | <b>\$ 287,751,000</b> | <b>\$ 288,622,000</b> |
| <b><u>Expenditures</u></b>         |                       |                       |                       |
| Departmental Spending              | \$ 259,376,000        | \$ 258,210,000        | \$ 255,358,000        |
| Contingency                        | 6,764,000             | 6,764,000             | 6,764,000             |
| <b>Total Expenditures</b>          | <b>\$ 266,140,000</b> | <b>\$ 264,974,000</b> | <b>\$ 262,122,000</b> |
| <b>Estimated FY 05-06 BWC</b>      | <b>\$ 16,288,000</b>  | <b>\$ 22,777,000</b>  | <b>\$ 26,500,000</b>  |



## MULTNOMAH COUNTY AGENDA PLACEMENT REQUEST

### Board Clerk Use Only

Meeting Date: 04/19/05  
Agenda Item #: E-1  
Est. Start Time: 10:45 AM  
Date Submitted: 03/28/05

**BUDGET MODIFICATION:** -

**Agenda Title:** **Executive Session Pursuant to ORS 192.660(2)(h)**

*Note: If Ordinance, Resolution, Order or Proclamation, provide exact title. For all other submissions, provide a clearly written title.*

|                        |                              |                        |                        |
|------------------------|------------------------------|------------------------|------------------------|
| <b>Date Requested:</b> | <u>April 19, 2005</u>        | <b>Time Requested:</b> | <u>15 mins</u>         |
| <b>Department:</b>     | <u>Non-Departmental</u>      | <b>Division:</b>       | <u>County Attorney</u> |
| <b>Contact(s):</b>     | <u>Agnes Sowle</u>           |                        |                        |
| <b>Phone:</b>          | <u>503 988-3138</u>          | <b>Ext.</b>            | <u>83138</u>           |
| <b>I/O Address:</b>    | <u>503/500</u>               |                        |                        |
| <b>Presenter(s):</b>   | <u>Agnes Sowle and Staff</u> |                        |                        |

### General Information

1. What action are you requesting from the Board?  
No Final Decision will be made in the Executive Session.
2. Please provide sufficient background information for the Board and the public to understand this issue.  
Only Representatives of the News Media and Designated Staff are allowed to Attend.  
Representatives of the News Media and All Other Attendees are Specifically Directed Not to Disclose Information that is the Subject of the Executive Session.
3. Explain the fiscal impact (current year and ongoing).
4. Explain any legal and/or policy issues involved.  
ORS 192.660(2)(h).
5. Explain any citizen and/or other government participation that has or will take place.

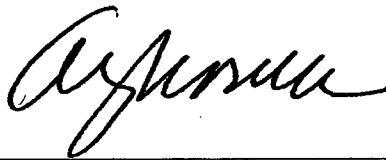


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**Required Signatures**

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**Department/  
Agency Director:**



**Date:** 03/28/05

**Budget Analyst:**

**Date:**

**Department HR:**

**Date:**

**Countywide HR:**

**Date:**