

# MULTNOMAH COUNTY OREGON

May 14, 2014



## FY 2015 Budget Worksession – General Government

Issues/Discussions/Findings	
<b>Department of County Management (DCM)</b>	
Commissioner Shiprack – Please provide a three year break out of budget to actuals expense and revenue spending in the Risk Fund.	<b>RESPONSE:</b> see attached
Commissioner McKeel – During a follow-up worksession, please provide more information on the childcare model assumed in the Proposed Budget. In addition, please bring a summary of the other models that were under consideration.	<b>RESPONSE:</b> The Department will provide additional information in the follow-up worksession scheduled for May 22, 2014.
Commissioner Smith – Please provide a list of sole source contracts.	<b>RESPONSE:</b> see attached

## Department of Community Services (DCS)

Commissioner Shiprack – Please detail out the expenditures included in the \$29.8 million of pass thru funding identified on Slide 8 and provide the distribution formula for the \$6.8 million of Gas Tax revenue cited on Slide 9.

### RESPONSE:

#### Part 1:

Based upon past transfers of County roads to cities, the County has entered into intergovernmental agreements with the cities to share the funds received from the State Highway Fund. Pursuant to these intergovernmental agreements in FY 2015 the County will pass \$29,854,799 of the funds received from the State to four cities. The amount of these pass through payments to each city are shown in the table below:

City	Amount
Portland	\$26,250,000
Gresham	\$3,576,575
Troutdale	\$15,584
Fairview	\$12,640
<b>Total</b>	<b>\$29,854,799</b>

#### Part 2:

The distribution formula is subject to the following major steps:

1. The \$6.8 million generated by the County Gas Tax is placed in an allocation pool with other funds from the State including; the State Gas Tax, Vehicle Registration Fees and Weight/Mile Taxes. Some of these other funds in this pool are received by the County from the State; and some are received by the City of Portland directly from the State.
2. Funds dedicated to the Willamette River Bridges are not subject to the allocation pool.
3. Of the dollars in the allocation pool, approximately 80% are allocated to the City of Portland.
4. The Cities of Gresham, Troutdale and Fairview receive their allocations from the pool based on agreements with the County.
5. The Road Fund retains any dollars left in the allocation pool.

The attached flow chart gives an overview of the entire process.

## Description of Risk Fund Programs

Programs	What Are They?	How Are They Funded?
Benefits Admin and Wellness	Benefits Management, Wellness Program and Bus Pass Program	1.00% of Payroll
Active Employee Medical	Employee Medical/Dental/Vision	County Contribution = \$14,152 per FTE per year
Retiree Medical	Retiree Medical/Dental/Vision (also includes Life Insurance)	2.00% of Payroll
Life Insurance/Disability	Life Insurance, Short-Term and Long-Term Disability	.75% of Payroll
Unemployment	Unemployment Assessments	.25% of Payroll
Risk Management	County Attorney, Property and Casualty Insurance, Safety/Loss Prevention	% of Payroll, Varies by Department
Worker's Compensation	Self-Insured Worker's Comp	% of Payroll, Varies by Department

### 3 Year Summary of Risk Management Fund

#### Expenditures and Revenues by Program/Function

	2011		
	Expense	Revenue	Excess/(Shortfall)
Benefits Admin and Wellness	\$ 2,312,133	\$ 2,759,389	\$ 447,256
Active Employee Medical	57,189,406	62,235,051	5,045,645
Retiree Medical	7,964,617	8,961,687	997,070
Life Insurance/Disability	1,824,799	1,823,458	(1,341)
Unemployment	1,043,222	1,404,598	361,376
Total - Human Resources	\$ 70,334,177	\$ 77,184,183	\$ 6,850,006
Risk Management	\$ 6,955,833	\$ 9,183,683	\$ 2,227,850
Worker's Compensation	3,499,827	3,374,473	(125,354)
Total - Risk Management (Includes County Attorney)	\$ 10,455,660	\$ 12,558,156	\$ 2,102,496
Total - Risk Management Fund	\$ 80,789,837	\$ 89,742,339	\$ 8,952,502

  

	2012		
	Expense	Revenue	Excess/(Shortfall)
Benefits Admin and Wellness	\$ 2,491,780	\$ 2,512,511	\$ 20,731
Active Employee Medical	61,184,788	62,377,421	1,192,633
Retiree Medical	7,808,737	9,705,843	1,897,106
Life Insurance/Disability	1,826,439	1,823,044	(3,395)
Unemployment	879,551	1,706,909	827,358
Total - Human Resources	\$ 74,191,295	\$ 78,125,728	\$ 3,934,433
Risk Management	\$ 5,816,157	\$ 9,004,773	\$ 3,188,616
Worker's Compensation	2,916,084	4,298,644	1,382,560
Total - Risk Management (Includes County Attorney)	\$ 8,732,241	\$ 13,303,417	\$ 4,571,176
Total - Risk Management Fund	\$ 82,923,536	\$ 91,429,145	\$ 8,505,609

  

	2013		
	Expense	Revenue	Excess/(Shortfall)
Benefits Admin and Wellness	\$ 2,793,269	\$ 2,547,447	\$ (245,822)
Active Employee Medical	62,715,569	64,456,693	1,741,124
Retiree Medical	7,904,263	9,453,030	1,548,767
Life Insurance/Disability	1,825,692	1,822,644	(3,048)
Unemployment	766,357	1,730,786	964,429
Total - Human Resources	\$ 76,005,150	\$ 80,010,600	\$ 4,005,450
Risk Management	\$ 5,089,706	\$ 9,130,807	\$ 4,041,101
Worker's Compensation	4,110,891	4,375,722	264,831
Total - Risk Management (Includes County Attorney)	\$ 9,200,597	\$ 13,506,529	\$ 4,305,932
Total - Risk Management Fund	\$ 85,205,747	\$ 93,517,129	\$ 8,311,382

**FY14 Sole Source Active Contracts**

Contract #	Project Name	Target Value	Vendor Name	Vendor #	Vendor Telephone	Administering Department	Contract Start Date	Contract End Date
4400000471	HS14 AD IX LEGAL AID SVCS 063015	\$ 109,350.00	LEGAL AID SERVICES OF OREGON INC	10200	503-224-4086	DCHS-Aging & Disability Services	07/1/2013	06/30/2015
4400000509	HS14 AD F ELDERS IN ACTION	\$ 425,550.00	ELDERS IN ACTION	22918	503-235-5474	DCHS-Aging & Disability Services	07/1/2013	06/30/2015
4400000166	HS13 CS F RAPID REHSG. RAP 063014	\$ 169,354.00	RECOVERY ASSOCIATION PROJECT	61938	503-908-7525	DCHS-Community Services Division	07/1/2012	06/30/2014
4400000505	HS14 CS F RESOURCE REFERRAL - 211INFO	\$ 231,778.97	211INFO INC	23751	503-226-3099	DCHS-Community Services Division	07/1/2013	06/30/2015
4400000629	HS13 CS F EMPLLYMT. SPT. WSI 063014	\$ 52,172.00	WORKSYSTEMS INC	28544	503-241-4600	DCHS-Community Services Division	07/1/2013	06/30/2014
4400000504	HS14 PARENT EMPOWERMENT - FACT	\$ 48,280.00	FAMILY & COMMUNITY TOGETHER (FACT)	49756	503-786-6020	DCHS-Developmental Disabilities	07/1/2013	06/30/2015
4400000182	NAMI NORTHSTAR CLUBHOUSE	\$ 160,000.00	NATIONAL ALLIANCE MENTAL ILLNESS MULTNOMAH (NAMI MULTNOMAH)	28711	503-228-5692	DCHS-Mental Health & Addiction	08/1/2012	11/30/2013
4400000373	HS13 MH DALE JARVIS ASSOCIATES 063014	\$ 75,000.00	DALE JARVIS & ASSOCIATES LLC	64060	206-613-3339	DCHS-Mental Health & Addiction	08/1/2012	06/30/2014
4400000399	PSYCHIATRIC CONSULT - BROWN	\$ 70,000.00	BROWN KEITH A	64235	425-488-9023	DCHS-Mental Health & Addiction	04/1/2013	06/30/2015
4400000639	HS 14 ID SCANNERS LINES FOR LIFE	\$ 108,000.00	OREGON PARTNERSHIP INC. LINES FOR LIFE	43743	503-244-5211	DCHS-Mental Health & Addiction	07/1/2013	06/30/2014
4400000774	HS14 PEER RUN SUPPT EMPLOYMT - LUKE DORF	\$ 276,666.54	LUKE DORF INC	48798	503-726-3702	DCHS-Mental Health & Addiction	12/1/2013	06/30/2015
4400000615	HS14 SN F BIENESTAR AMER RED CROS 063015	\$ 9,200.01	AMERICAN RED CROSS	24492	800-700-2767	DCHS-SUN Svc System Division	07/1/2013	12/31/2014
4400000621	HS 14 SUN REAP	\$ 10,000.00	REAP INC	62863	503-341-6161	DCHS-SUN Svc System Division	08/1/2013	10/31/2013
4400000847	SUPPORT SERVICES FOR PROSTITUTES	\$ 150,000.00	LIFEWORKE NORTHWEST	10370	503-645-3581	Dept of Community Justice	02/11/2014	01/31/2016
4400000704	PUBLIC ART & CULTURAL PROGRAM	\$ 3,750,000.00	REGIONAL ARTS & CULTURE COUNCIL	11699	503-823-5111	Dept of County Assets	07/1/2013	06/30/2018
4400000431	LEADERSHIP TRAINING AND DEVELOPMENT	\$ 21,924.00	INTERACTION INSTITUTE FOR SOCIAL CHANGE	42985	617-234-2763	Dept of County Management	03/1/2013	02/27/2015
4400000708	IPMA CERTIFIED PROFESSIONAL CERT	\$ 20,000.00	INTERNATIONAL PROJECT MGMT ASSN IMPA OREGON CHAPTER	54920	not available	Dept of County Management	09/18/2013	03/31/2014
4400000840	LAWYER'S LITIGATION REPORTS	\$ 200,000.00	LAWYERS TITLE OF OREGON LLC	64617	503-804-6617	Dept of County Management	05/1/2014	04/30/2019
4400000141	DENTAL INFECTION CONTROL SERVICES	\$ 60,000.00	SMITH & JORGENSEN DENTAL CONSULTING	63491	503-705-1116	Health Department	07/1/2012	06/30/2014
4400000165	WORK/STUDY PROGRAM WITH DELASALLE/ST.JO	\$ 52,250.00	ST JOSEPH THE WORKER CORPORATE INTERNSHIP PROGRAM	50712	503-285-9385	Health Department	08/1/2012	07/31/2014
4400000208	STAFFTRAINING TO ASSIST 1ST-TIME PARENTS	\$ 113,696.00	NURSE FAMILY PARTNERSHIP INC	51982	303-327-4279	Health Department	09/1/2012	08/31/2014
4400000291	DATASTAT SURVEY	\$ 14,167.20	DATASTAT INC	64108	734-994-0540	Health Department	10/1/2012	09/30/2013
4400000390	TRAINING OF NATIVE COMMUNITY MEMBERS	\$ 12,000.00	NATIVE WELLNESS INSTITUTE	64133	503-666-7669	Health Department	01/14/2013	12/31/2013
4400000600	AMERICORP MEMBER PLACEMENT	\$ 13,001.00	PALOUSE CLEARWATER ENV INSTITUTE INC	63023	503-754-2888	Health Department	09/4/2013	07/25/2014
4400000643	EARLY CHILDHOOD SERVICES	\$ 27,711.00	OREGON PUBLIC HEALTH INSTITUTE	48262	503-227-5502	Health Department	07/1/2013	06/30/2014
4400000650	DRUG DETOX SERVICES (HOOPER)	\$ 16,532.00	CENTRAL CITY CONCERN	12394	503-294-1681	Health Department	07/1/2013	06/30/2014
4400000651	METHADONE MAINTENANCE	\$ 11,520.00	COMPREHENSIVE OPTIONS FOR DRUG ABUSERS (CODA)	10569	503-236-2290	Health Department	07/1/2013	06/30/2014
4400000660	PROVIDER SERVICES FOR UNINSURED	\$ 5,000.00	PROJECT ACCESS NOW	62733	503-413-5541	Health Department	07/1/2013	06/30/2014
4400000719	MOBILE FOOD CART MICRO ENTERPRISE	\$ 10,000.00	HACIENDA COMMUNITY COMMUNITY DEVELOPMENT CORP	22823	503-988-2111	Health Department	10/1/2013	06/30/2014
4400000340	AMERICORPS MEMBER PLACEMENT	\$ 13,000.00	PALOUSE CLEARWATER ENV INSTITUTE INC	63023	503-754-2888	ND-Chair's Office	09/5/2012	07/30/2013
4400000733	AMERICORP VISTA PLACEMENT ORCC	\$ 20,000.00	OREGON CAMPUS COMPACT	64738	503-406-3574	ND-Chair's Office	10/15/2013	08/31/2014
4400000953	FOOD PANTRY DISTRIBUTION INITIATIVE	\$ 100,000.00	OREGON FOOD BANK INC	24305	503-282-0555	ND-County Commissioner District 1	04/1/2014	06/30/2014
4400000499	SUMMER YOUTH INTERNSHIPS	\$ 200,000.00	WORKSYSTEMS INC	28544	503-241-4600	ND-County Commissioner District 2	05/1/2013	03/31/2014
4400000037	PAL ASSISTANT DIRECTOR	\$ 134,070.00	POLICE ACTIVITIES LEAGUE	10508	503-823-0250	Sheriff	07/1/2012	06/30/2015
4400000826	TRAUMA VICTIM SERVICES	\$ 15,914.00	TRAUMA INTERVENTION PROGRAM INC	14531	760-967-2239	Sheriff	03/1/2014	02/28/2015
4400000904	BUDGET AND FISCAL CONSULTING SERVICES	\$ 10,000.00	BROSH ANDREW P	65484	360-910-3024	Sheriff	04/2/2014	03/31/2015

# Transportation Funds Received from State

