

Nondepartmental

Table of Contents

Overview	1
Budget Issues and Highlights	1
Budget for FY 2003	2
Organization Chart	4
Elected Officials	5
Chair of the Board	6
District 1—Maria Rojo de Steffey	7
District 2—Serena Cruz	8
District 3—Lisa Naito	9
District 4—Lonnie Roberts	10
Auditor's Office.....	11
Independent County Agencies.....	12
Citizen Involvement Committee.....	13
County Attorney	13
Public Affairs Office	14
Tax Supervising and Conservation Commission	14
Local Public Safety Coordinating Council.....	15
Commission on Children, Families, & Community	16
Administration.....	17
Policy & Planning.....	17
Outreach and Collaborative Initiatives.....	16
County Departmental Contracts for Direct Human Services	18
Non-County Agencies	19
Metropolitan Human Rights Center	20
Portland Multnomah Progress Board	20
Association for Portland Progress	20
Elders in Action	20
Soil & Water Conservation Districts.....	21
Oregon State University Extension Service	21
County School Fund.....	22
Regional Arts and Culture Council	22
Business Income Tax.....	22
State-Mandated Expenses.....	23
Special Excise Taxes Fund.....	23
Food Stamps	23
Accounting Entities	24
Capital Debt Retirement Fund.....	25
GO Bonds	25
Revenue Bonds.....	25
Pension Obligations.....	25
Tax Revenue Anticipation Notes.....	25
Capital Acquisition Fund.....	25
Equipment Acquisition Fund.....	25
Expenditures	26
Capital Lease Retirement Fund: Scheduled Payments	27

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Nondepartmental

Overview

The Nondepartmental area consists of the Board of County Commissioners and its Chair, the Auditor, the County Attorney, the Public Affairs Office, Non-County Agencies, Independent Organizations, the Commission on Children, Families, and Community, and Accounting Entities.

Services Provided by Nondepartmental Agencies and Organizations

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

Budget Issues and Highlights

The adopted budget makes the following changes in Nondepartmental:

- Eliminates funding for the Metropolitan Human Rights Center: (\$153,081)
- Reduces funding to the Regional Arts & Culture Council: (\$150,000)
- Eliminates funding for the Oregon State University Extension Service: (\$198,484)
- Reduces funding to the Citizen Involvement Committee: (\$93,052)
- Restores Auditor's Office budget to current service level: \$43,073.

Additionally, the following are one-time-only or carryover items in the Nondepartmental budget:

- \$50,000 carryover in the Local Public Safety Coordinating Council for ongoing inter-jurisdictional public safety strategic planning
- \$30,000 carryover in the Chair's Office budget to provide funding for a transition office for Sheriff-elect Bernie Giusto
- \$20,000 carryover in the District 2 budget to pay for staff support for the first four months of FY 2003 for a stakeholders group looking at the issue of Latino gang violence.
- \$16,000 one-time-only General Fund to the Commission on Children, Families, and Communities for working with the Sexual Minority Youth Advocacy Team to develop and integrate ongoing funding for services for sexual minority youth in Multnomah County.

Nondepartmental

Budget for FY 2003

The Nondepartmental budget for FY 2003 is \$71,579,944. The \$5.6 million decrease from FY 2002 is attributable to Oregon Children's Plan funding being budgeted in the Health Department in FY 2003; and to lower debt payments due to some debt service retirement.

<u>Budget Trends</u>	2000-01	2001-02	2001-02	2002-03	
	<u>Actual</u>	<u>Current Estimate</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
Staffing FTE	69.39	81.00	82.30	79.92	(2.38)
Personal Services	\$5,827,340	\$6,078,000	\$6,263,120	\$6,478,290	\$215,170
Contractual Services	\$24,385,080	\$25,088,097	\$25,174,192	\$23,207,680	(1,966,512)
Materials & Supplies	\$44,078,799	\$44,716,809	\$44,769,397	\$41,293,239	(3,476,158)
Capital Outlay	<u>\$4,998</u>	<u>\$1,000,000</u>	<u>\$1,000,000</u>	<u>\$600,735</u>	<u>(399,265)</u>
Total Costs	\$74,296,217	\$76,882,906	\$77,206,709	\$71,579,944	(\$5,626,765)

<u>Costs by Division</u>	2000-01	2001-02	2001-02	2002-03	
	<u>Actual</u>	<u>Current Estimate</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
Elected Officials	\$2,670,190	\$2,828,656	\$2,916,140	\$3,029,845	\$113,705
County Auditor	720,203	758,315	758,315	794,869	36,554
Independent County Org	3,219,050	3,360,850	3,464,794	3,582,183	117,389
Commission on Childrer	2,542,285	3,726,152	3,858,527	1,795,214	(2,063,313)
Non-County Agencies	25,045,419	24,618,449	24,618,449	26,170,007	1,551,558
Accounting Entities	<u>40,099,070</u>	<u>41,590,484</u>	<u>41,590,484</u>	<u>36,207,826</u>	<u>(5,382,658)</u>
Total Costs	\$74,296,217	\$76,882,906	\$77,206,709	\$71,579,944	(\$5,626,765)

<u>Staffing by Division</u>	2000-01	2001-02	2001-02	2002-03	
	<u>Actual</u>	<u>Current Estimate</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
Elected Officials	24.16	25.50	25.50	25.00	(0.50)
County Auditor	7.70	8.00	8.00	8.00	0.00
Independent County Org	34.83	36.60	36.60	34.30	(2.30)
Commission on Childrer	1.67	10.00	11.30	12.62	1.32
Non-County Agencies	1.03	0.90	0.90	0.00	(0.90)
Accounting Entities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Staffing FTE's	69.39	81.00	82.30	79.92	(2.38)

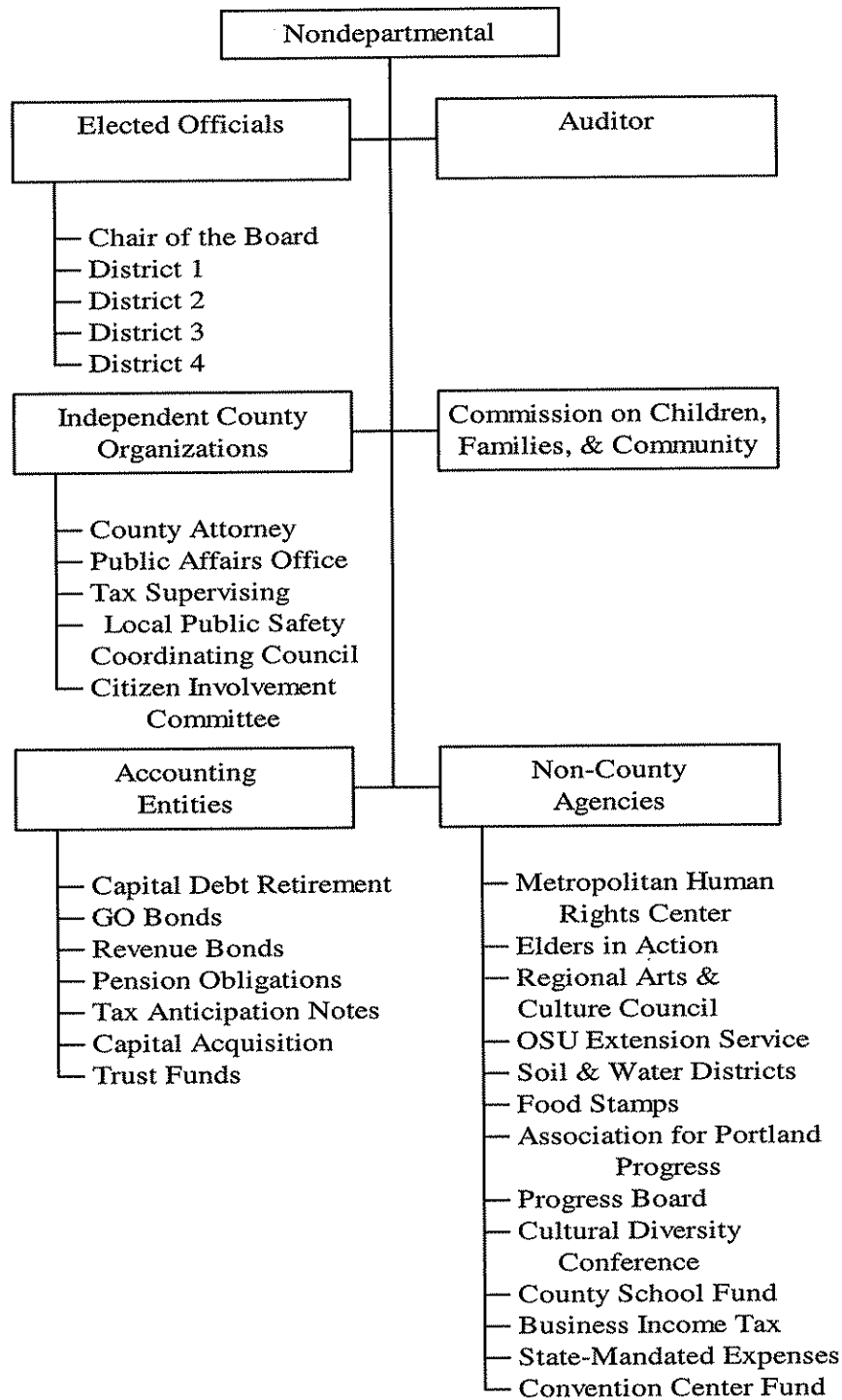
Nondepartmental

Resources by Division					
	<u>General Fund</u>	<u>Fees, Permits & Charges</u>	<u>Federal</u>	<u>State & Local</u>	<u>Other/ Miscellaneous</u>
Elected Officials	\$3,029,845	\$0	\$0	\$0	\$0
County Auditor	\$794,869	\$0	\$0	\$0	\$0
Independent County Org	\$950,649	\$0	\$0	\$272,292	\$2,359,241
Commission on Children	\$179,960	\$5,000	\$644,060	\$950,012	\$16,182
Non-County Agencies	\$7,691,507	\$16,413,500	\$0	\$0	\$2,065,000
Accounting Entities	<u>\$694,450</u>	<u>\$10,986,592</u>	<u>\$0</u>	<u>\$0</u>	<u>\$46,676,959</u>
Total Resources	\$13,341,280	\$27,405,092	\$644,060	\$1,222,304	\$51,117,382

Nondepartmental

Organization Chart

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



Elected Officials

The Chair is also the Chief Executive Officer, administering all County programs except those under the Sheriff, the Auditor, the District Attorney, and the Board of County Commissioners.

The Board of County Commissioners conducts all County legislative activities. It acts as the budget committee; reviews and amends the Executive Budget; holds hearings and adopts the County budget; acts as liaison to County departments, advisory boards and commissions; makes changes in County administrative departments; fills vacancies in elective County offices; and adopts labor agreements.

Significant budget changes include:

- \$30,000 carryover in the Chair's Office budget to provide funding for a transition office for Sheriff-elect Bernie Giusto
- \$20,000 carryover in District 2 to pay for staff support for the first four months of FY 2003 for a stakeholders group looking at the issue of Latino gang violence.

<u>Elected Officials</u>	2000-01	2001-02	2001-02	2002-03	
	<u>Actual</u>	<u>Current Estimate</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
Staffing FTE	24.16	25.50	25.50	25.00	(0.50)
Personal Services	\$1,925,612	\$1,918,038	\$1,977,359	\$2,123,338	\$145,979
Contractual Services	16,203	36,146	37,264	36,777	(487)
Materials & Supplies	728,375	874,471	901,517	869,730	(31,787)
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Costs	\$2,670,190	\$2,828,656	\$2,916,140	\$3,029,845	\$113,705

Chair of the Board

The Chair's Office seeks to earn citizen confidence by using innovative partnerships and offering effective programs. The Office implements Board of County Commissioner policies and ensures efficient County government by using limited resources wisely and carefully managing all funds entrusted to it.

The Chair's Office fulfills a number of roles:

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

The Chair's Office is also responsible for:

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

FY 2002: 12.20 FTE

FY 2003: 12.00 FTE

Centralized Boardroom Expenses

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

District 1— Maria Rojo de Steffey

*Commissioner
Rojo de Steffey
brings her work
ethic, integrity, and
experience to the
development of
County policy, in
order to ensure
that services are of
the highest possible
quality.*

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

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

- Works with housing providers to build adequate and affordable housing for independent living for seniors; focuses on identifying elder abuse and training people to recognize the signs of abuse.
- Works towards treatment and mentoring options for people suffering from the ravages of alcohol and drugs.
- Promotes sustainability in facilities, roads, the fleet, and land use.
- Provides a forum for businesses to work with county government to promote a healthy business economy.

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

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

FY 2002: 3.50 FTE FY 2003: 3.50 FTE

District 2— Serena Cruz

During the past year, Commissioner Cruz and her staff have worked to make County government run more efficiently, to improve the quality of life, and to further equality and civil rights. This year's projects included:

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

- **Multnomah County Civil Rights Ordinance:** In November 2001, the Board approved the County's first Civil Rights Ordinance, authored by Commissioners Cruz and Naito. It protects against discrimination on the basis of sexual orientation, gender identity, or source of income.
- **The Coalition of Latino Education:** A coordinated effort to address the problem of the inordinately high Latino student drop-out rate, the Coalition is working to implement programs to ensure that Latino students are given the tools they need to graduate.
- **Si Se Puede:** "Yes, We Can!" Sponsored by Cruz, this conference for educators focuses on the needs and challenges of Latinos in the schools.
- **Alcohol and Drug-free Housing:** Commissioner Cruz led efforts to create 60 new units of A&D-free housing for clients of the Department of Community Justice who are seeking drug-free lives.
- **Cultural Competency Committee:** Cruz ensured that the Committee became an integral part of the redesign of mental health services.
- **Governor's Task Force of the I-5 Transportation and Trade Partnership:** Cruz participates in the planning process for the Vancouver-Portland corridor, involving the community and addressing the environmental impacts of changes.
- **The Bull Run Treatment Panel.** Cruz chairs the citizen panel advising the City of Portland on treatment options for its primary water source.
- **Over-representation of Minorities in the Criminal Justice System.** Cruz is on this task force of community leaders, elected officials, and justice professionals as it develops a plan for reducing this over-representation.

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

In FY '03, Serena and her staff will serve the County in the following:

- Working on the Hope VI project and the Interstate Urban Renewal Area efforts to revitalize North and Northeast Portland neighborhoods with housing, jobs, parks, and community facilities.
- Working with community members and law enforcement to coordinate a response to the increasing problem of Latino youth gang violence.
- Coordinating with leaders in the tri-county area to develop a strategy to make health care more accessible for the uninsured.
- Leading the effort to make funding for treatment programs a priority.

Serena has a website at <http://www.co.multnomah.or.us/cc/ds2/> to update the public on County and District 2 issues.

FY 2002: 3.50 FTE

FY 2003: 3.50 FTE

District 3— Lisa Naito

Our challenge is to continue to improve safety and livability in Multnomah County while maintaining a balanced budget in these tight times. It is my personal goal to make it possible for all who reside here to have opportunities, to feel safe, and to thrive. I remain hopeful and realistic about the good works we are doing in Multnomah County.

The mission of Commissioner Naito's office is to provide responsive and accountable representation for the citizens of District 3 and Multnomah County. We seek to provide leadership on County issues and to ensure that programs are efficient, effective, and necessary. The current economy has created challenges in the provision of services that meet the needs of vulnerable populations, but we know that creative leadership can ensure that neither public safety nor critical services for children, low-income families, or the mentally ill need be sacrificed.

"It's essential that we continue to fund a working public safety system," says Naito, who serves as chair of the Local Public Safety Coordinating Council (LPSCC). LPSCC examines complex safety issues in-depth, helping to develop policy. Naito's goal is to make certain that its members (justice agency heads, elected officials, educators, service providers, and citizens) work together to ensure that people feel safe, that laws are enforced, and that crimes have consequences. Under Naito's lead, LPSCC also addresses the delivery of mental health services to the incarcerated.

"We can't let families be forgotten as we balance the County's budget," Naito stresses. She spearheads a group that developed the Early Childhood Framework, which examines proven services and seeks to coordinate them, while spending limited tax dollars responsibly. She has also led efforts to develop a comprehensive home-visiting service for families expecting a first child. "We've gathered ideas from the top child services professionals and providers in our community. There has been consensus for many years that to raise healthy and happy kids, you need to begin at birth—or even earlier," she says. Using a "seamless-service approach", new programs build on the strengths of current services, and programs are realigned to be cost-effective as well as to have a positive and lasting impact on the families served.

Naito also works to ensure that the mental health needs of children and youth are met. Family involvement is critical to improving mental health services for children, she says. "Best practices show that children need to be provided these services in familiar surroundings. If we're serious about improving services for children, this is where we start."

District 3 includes all or part of the neighborhoods of Brentwood-Darlington, Centennial, Center, Creston-Kenilworth, Foster-Powell, Hazelwood, Hazelwood-Mill Park, Laurelhurst, Lents, Mill Park, Montavilla, Mt. Scott-Arleta, Mt. Tabor, Parkrose Heights, Pleasant Valley, Powellhurst-Gilbert, Richmond, Russell, South Tabor, Sunnyside, Wilkes, Woodland Park, and Woodstock.

FY 2002: 3.30 FTE FY 2003: 3.00 FTE

District 4— Lonnie Roberts

I have set forth an agenda that I believe is true to the values of District 4 and the County at large, giving special priority to:

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

Keeping my pledge to bring District 4 constituents closer to County government processes, we opened the first-ever satellite office in March of 2001.

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

The Portland metropolitan region is expected to grow enormously in the next twenty-five years. We need to lay the foundation for this growth by planning the necessary infrastructure, with particular attention to transportation requirements. The county must partner with cities, ODOT, Metro, and Tri-Met to ensure that we offer solutions, and not gridlock.

The County Board of Commissioners provides programs and opportunities to encourage the early development of our young people. We support Head Start both philosophically and financially, as well as the English as a Second Language program. I am continuing my support for a Rockwood Community Center to house Head Start and ESL, so that these programs may flourish.

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

FY 2002: 3.55 FTE FY 2003: 3.50 FTE

<u>Costs by Program</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
		<u>Budget</u>	<u>Budget</u>	
Chair's Office	\$1,238,051	\$1,334,036	\$1,263,098	(\$70,938)
District 1	290,055	332,699	318,282	(14,417)
District 2	304,802	332,698	338,282	5,584
District 3	316,941	332,698	318,282	(14,416)
District 4	320,772	332,698	320,682	(12,016)
Centralized Boardroom Expenses	<u>199,569</u>	<u>251,311</u>	<u>471,219</u>	<u>219,908</u>
Total Costs	\$2,670,190	\$2,916,140	\$3,029,845	\$113,705

Auditor's Office

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

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

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

The Auditor's Office represents approximately 0.1% of the budget, and reviews the other 99.9% for areas where changes can save money, improve services, protect assets, and ensure compliance with laws and ordinances.

To increase efficiency and provide as much coverage of County programs as possible, the Office may also conduct other reviews. In January 2000, the Office completed a feasibility study and developed a plan to implement Service Efforts and Accomplishments (SEA) reporting for the County. Recommended by the Government Accounting Standards Board, SEA is a citizen-oriented way to report on government performance. The Office has completed two SEA reports since then, one on the County's social and health services and another on public safety services.

Government standards require that the Office be reviewed every three years by external auditors to determine if its procedures provide reasonable assurance that auditing standards are being met. The April 2002 review resulted in a positive assurance. The Office received a National Association of Local Government Auditors award in May 2000, for the Roadway Capital Projects Audit, adjudged the best performance audit in 1999 from an office of this size.

Action Plans:

- Develop a methodology to obtain feedback from readers of reports.
- Pilot a data verification process in the FY '03 SEA Report.
- Continue to explore ways to improve accountability and increase citizen engagement in County government.

Auditor's Office	2000-01	2001-02	2001-02	2002-03	
	<u>Actual</u>	<u>Current</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
Staffing FTE	7.70	8.00	8.00	8.00	0.00
Personal Services	\$573,637	\$611,543	\$611,543	\$653,794	\$42,251
Contractual Services	33,925	\$3,000	3,000	43,073	40,073
Materials & Supplies	112,641	\$143,772	143,772	98,002	(45,770)
Capital Outlay	0	\$0	0	0	0
Total Costs	\$720,203	\$758,315	\$758,315	\$794,869	\$36,554

Nondepartmental

Independent County Agencies

Independent County Agencies

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

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

Significant budget changes include:

- Funding to Citizen Involvement Committee cut: (\$93,052)

<u>Independent Organizations</u>	<u>2000-01 Actual</u>	<u>2001-02 Current Estimate</u>	<u>2001-02 Adopted Budget</u>	<u>2002-03 Adopted Budget</u>	<u>Difference</u>
Staffing FTE	34.83	36.60	36.60	34.30	(2.30)
Personal Services	\$2,587,522	\$2,724,153	\$2,808,405	\$2,770,566	(\$37,839)
Contractual Services	127,191	135,745	139,943	258,292	118,349
Materials & Supplies	504,337	500,953	516,446	553,325	36,879
Capital Outlay	0	0	0	0	0
Total Costs	\$3,219,050	\$3,360,850	\$3,464,794	\$3,582,183	\$117,389

Citizen Involvement Committee

The CIC is responsible for ensuring that citizen concerns are heard and accounted for early in the formal decision-making process, and for working with citizen boards, commissions, task forces, associations, ad hoc groups, and individuals to help elected officials exercise home rule authority.

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

FY 2002: 3.00 FTE

FY 2003: 3.00 FTE

County Attorney

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

This office reviews the legal aspects of County government operations, defends claims against the County, and assists with federal, state, and county Charter and Code requirements. The County Attorney helps with risk management and contributes to the good government benchmark and RESULTS by emphasizing loss prevention and legal training. The County Attorney strives to provide appropriate legal advice to clients before legal issues become legal problems.

Action Plans:

- Develop databases to store and retrieve a wide range of legal information.
- Work with clients to develop a training curriculum and review annually.
- Provide clients with information about the nature and extent of legal services provided, and work toward more efficient and effective resolutions of legal issues, risks, and problems.

FY 2002: 20.80 FTE

FY 2003: 20.80 FTE

Public Affairs Office

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

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

- Helps create coordinated and consistent communications;
- Assists all county entities to build lasting relationships with community organizations and stakeholders; and
- Coordinates county stakeholders to ensure a united legislative agenda.

Action Plans:

- The Office will educate and train county partners in strategies that enhance the county's public involvement process for the siting of county-owned and county-leased facilities.
- The Office will continue to work with county partners to create a consistent look for County communications.
- The Office will develop and implement a strategic plan.

FY 2002: 6.00 FTE

FY 2003: 6.00 FTE

Tax Supervising and Conservation Commission

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

Created by ORS 294.610 and currently limited to counties of over 500,000 in population, the Commission has jurisdiction over 36 municipal entities.

TSCC's FY '03 goals are to:

1. Ensure that each entity abides by local budget law;
2. Communicate financial information in a clear and unbiased manner;
3. Provide local government staff with technical advice and assistance;
4. Promote the efficiency and effectiveness of each entity; and
5. Establish a work group made up of the county taxing districts to review the TSCC funding with the intent of preparing any necessary legislation for the '03 session.

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

FY 2002: 4.00 FTE

FY 2003: 3.00 FTE

Local Public Safety Coordinating Council

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

Key accomplishments for the past year include:

- Implementing justice agency activities that reflect changed funding levels from the State;
- Improving the efficiency and effectiveness of police, Court, Community Justice, Sheriff's, DA's and indigent defense operations;
- The transition of the Decision Support System (DSS-Justice) from LPSCC staff and consultants to successful Multnomah County support and operation;
- Developing a support group for DSS-Justice users;
- Developing information systems and new equipment through the Bond Technology Program;
- Planning for improved domestic violence intervention and prevention;
- Planning to reduce the over-representation of minorities in the justice system;
- Assisting the Board in considering possible components of a public safety levy to submit to voters in November, 2000;
- Broadening the scope of the Drug Court to include a wider range of alcohol and drug offenses, and creating a juvenile drug court;
- Addressing the need to reduce the number of mentally ill in jail;
- Continuing to help the County Commissioners site a new jail and secure alcohol and drug facilities;
- Continuing to address the need to reduce gun-related violence among young people; and
- Supporting the Progress Board benchmark audit of recidivism.

FY 2002: 2.00 FTE

FY 2003: 1.50 FTE

<u>Costs by Program</u>	2000-01	2001-02	2002-03	
	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
County Attorney	\$2,028,584	\$2,129,898	\$2,359,242	\$229,344
Public Affairs Office	519,947	542,770	536,097	(6,673)
Tax Supervising	222,912	280,001	280,000	(1)
LPSCC	225,453	294,292	272,292	(22,000)
Citizen Involvement Committee	<u>222,154</u>	<u>217,833</u>	<u>134,552</u>	<u>(83,281)</u>
Total Costs	\$3,219,050	\$3,464,794	\$3,582,183	\$117,389

Commission on Children, Families, & Community

*The Commission's goals are: **making** Multnomah County a great place to grow up, where infants, children, and youth are healthy, thriving, and safe; **encouraging** children to succeed in their educations and serve a valued role in the community; **helping** families get the economic resources and social and cultural support they need; and **ensuring** that infants, children, and youth feel valued, and have relationships that help them succeed.*

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

The Commission is also charged with other responsibilities under state law and County ordinance as Multnomah County's Community Action Board. The Commission is responsible for reviewing and approving Multnomah County's anti-poverty policy, and ensuring the participation of low income people in planning and policy-setting.

To achieve its goals, the Commission has invested its resources in policy, planning, and outreach in the following areas:

- Early Childhood Partnerships,
- Youth Partnerships and Services,
- School Partnerships, and
- Anti-Poverty Partnerships.

Significant Budget Changes:

Total funding resources for the CCFC (exclusive of pass-through to other departments) has declined by \$123,000 in FY '03. Professional service contracts have been reduced and work brought in-house, which accounts for the increased FTE. The Commission was awarded a new Early Learning Opportunities grant that increased direct service contracts. New resources from the Oregon Children's Plan (Healthy Start) will flow through the Commission to the Health Department.

FY 2002: 11.30 FTE FY 2003: 12.62 FTE

<u>Budget Trends</u>	2000-01	2001-02	2001-02	2002-03	
	<u>Actual</u>	<u>Current Estimate</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
<u>Staffing FTE</u>	1.67	10.00	11.30	12.62	1.32
Personal Services	\$705,268	\$789,391	\$830,938	\$930,592	\$99,654
Contractual Services	1,508,087	2,611,846	2,692,625	563,483	(2,129,142)
Materials & Supplies	323,932	324,915	334,964	304,197	(30,767)
Capital Outlay	4,998	0	0	0	0
Total Costs	\$2,542,285	\$3,726,152	\$3,858,527	\$1,798,272	(\$2,060,255)

<i>Note</i>	<i>The Commission on Children, Families, and Communities has re-aligned its programs for FY 2003 to better reflect its policy and planning priorities.</i>
Administration	Provides general office support, including reception, financial management, staff management, and some communications and evaluation functions.
Policy & Planning	Policy and Planning is integral to all areas of the Commission's work, and includes convening stakeholders, developing inventories and mapping county investments, developing systems of support frameworks, and developing recommendations for ensuring coordination of systems. Key arenas and products for CCFC in FY '03 include:
Community Outreach	Outreach, collaborative initiatives, and partnerships are a major component of the Commission's work; CCFC works with systems and other institutional partners to increase knowledge about and attention to resources that are proven to improve people's lives. Tools include web-based resources, training by national and local experts, the development of "how-to" publications, and the leveraging of human and financial resources.
Early Childhood	Collaborative initiatives include the Early Childhood Care and Education Council, the Early Words Initiative, and an Early Learning Opportunities Act grant. Policy and planning efforts will ensure the coordination of the County's Home Visiting Supports.
School Partnerships	Connecting for Kids is a collaborative initiative to support the goal of all children reaching the third grade reading benchmark. Asset Building works with education professionals in Portland and East County districts to assist them in using the proven asset-based approach in schools and across districts. Key policy and planning achievements in FY 2002 include the completed Schools Services Policy Framework, which identifies school-based and school-linked resources funded by the County.
Youth Services	CCFC supports the county-wide, collaborative Youth Advisory Board in goals that include increased mentoring and ensuring that youth are consulted on the major policies and initiatives that affect them.
Alleviating Poverty	Collaborative initiatives work towards simplifying access to services for low income families by ensuring wide spread use of the www.oregonhelps.org Eligibility Estimator tool; educating institutional partners and their staff to dispel myths about people in poverty; and educating CCFC and other policy makers about best practices to develop systems of supports for people in poverty. Policy and planning efforts include continuing to review county investments related to alleviating poverty (particularly the Community Services Block Grant) and ensuring participation by low-income representatives and advocates.

Nondepartmental

Independent County Agencies

CCFC Contracts for Direct Human Services

A wide variety of direct service contracts are supported with CCFC funds and administered through other County departments, including the:

Multnomah County Health Department:

Family Advocate Model (Community Safety Net); Morrison Center (Community Safety Net); Relief Nursery (Volunteers of America and Portland Relief Nurseries); a Community Health Worker; and the Teen Connections Program For Young Parents.

Overall pass-through resources available to the Family Advocate Model, Community Safety Net, and Community Safety Net coordination have been reduced by \$188,977 due to a reduction in the funding stream. Pass-through resources for the Crisis Nurseries are on the reduction list in the Governor's budget, in the amount of \$585,010.

Office of School and Community Partnerships:

Childcare Provider Network; Child Care Resource And Referral; Child Care Support Services; Parent Child Development Services; Get a Clue; SUN Schools; shelter and family conflict resolution and intervention for runaway youth; and Latino Student Retention.

Overall pass-through resources to the OSCP have been reduced by \$44,679. While most programs affected by the reductions will still receive some CCFC funding in FY03, funding for the PPS Teen Parent program has been removed.

Department of Community Justice:

Court Appointed Special Advocates (CASA) of Multnomah County.

Budgets for these programs can be found in the department sections of this document. To avoid double counting, they are not shown below.

Costs by Program	2000-01 Actual	2001-02 Adopted Budget	2002-03 Approved Budget	Difference
Administration	\$315,928	\$2,397,149	\$579,543	(\$1,817,606)
Community Outreach	817,569	174,322	93,572	(80,750)
Take the Time	703,927	618,251	0	(618,251)
Early Words	413,006	10,000	0	(10,000)
Connecting for Kids	76,434	0	0	0
Youth Advisory Board	47,822	44,710	0	(44,710)
Community Action	100,468	44,812	0	(44,812)
Early Childhood Care & Education Council	67,131	62,695	0	(62,695)
Community Mobilization Contracts	0	105,067	0	(105,067)
Policy & Planning	0	401,521	56,166	(345,355)
Early Childhood	0	0	589,650	589,650
School Partnerships	0	0	177,925	177,925
Youth Services	0	0	236,129	236,129
Poverty	0	0	130,572	130,572
Total Costs	\$2,542,285	\$3,858,527	\$1,863,557	(\$1,994,970)

Non-County Agencies

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

Prior to FY 2003, only one of these organizations, the Metropolitan Human Rights Center, had a County employee. The rest of these organizations may have non-County employees, but those employees are not reflected here.

Significant budget changes for FY 2003 include:

- Funding for the Metropolitan Human Rights Center is eliminated: (\$153,081)
- Funding to the Regional Arts & Culture Council is reduced: (\$150,000)
- Funding for the Oregon State University Extension Service is eliminated: (\$198,484)

<u>Non-County Agencies</u>	<u>2000-01 Actual</u>	<u>2001-02 Current Estimate</u>	<u>2001-02 Adopted Budget</u>	<u>2002-03 Adopted Budget</u>	<u>Difference</u>
Staffing FTE	1.03	0.90	0.90	0.00	(0.90)
Personal Services	\$35,301	\$34,875.00	\$34,875	\$0	(\$34,875)
Contractual Services	22,533,200	21,668,960	21,668,960	22,062,893	393,933
Materials & Supplies	2,476,918	2,914,614	2,914,614	4,107,114	1,192,500
Capital Outlay	0	0	0	0	0
Total Costs	\$25,045,419	\$24,618,449	\$24,618,449	\$26,170,007	\$1,551,558

Metropolitan Human Rights Center

The Metropolitan Human Rights Center (MHRC) is a program of the City of Portland Office of Neighborhood Involvement and Multnomah County. MHRC is responsible for education on human rights, community problem-solving, sponsoring multi-cultural events, developing community networks, and responding to citizen concerns. MHRC publishes informational brochures, provides public workshops, sponsors Community Dialogues on Race, offers Dynamic Differences anti-bias training, responds to individual citizen concerns, and collaborates with community groups. *The County is not funding this program in FY 2003.*

FY 2002: 0.90 FTE FY 2003: 0.00 FTE

Portland Multnomah Progress Board

*Progress Board
Web page:
www.p-m-benchmarks.org*

The Portland Multnomah Progress Board was established in 1994 and is jointly funded by Multnomah County and the City of Portland. The Progress Board identifies and reports on indicators (called benchmarks) which collectively gauge whether the community is meeting its goals for the future. These benchmarks measure the livability of our community. The government, business, and educational leaders who serve on the board track major trends in the community and act as a catalyst for groups to improve their performance. The Board's staff is located in the Portland Auditor's Office, and maintains trend data on seventy four benchmarks on its website.

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

Association for Portland Progress

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

Elders in Action

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

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

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

Commission has changed the fabric of aging services in the region. Twenty-six **Ombudsmen** are trained volunteers who serve as independent, impartial advocates for elders who are victims of crime or elder abuse, or are experiencing problems in housing or health care. Ombudsmen serve more than 600 older persons annually, helping them solve their own problems.

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

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

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

Soil & Water Conservation Districts

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

Oregon State University Extension Service

The OSU/Multnomah County Extension Service offers lifelong learning that uses the resources of higher education to help people build strong families, be self-sufficient, and sustain their livelihoods. Education that supports the practical application of knowledge is increasingly necessary in response to the ever-changing demands of work and the world. With the reduction of other human services, this practical education becomes even more critical.

Education that supports the practical application of knowledge is increasingly necessary in response to the ever-changing demands of work

The Extension Service educates the people of Multnomah County by delivering research-based information to help them solve problems, develop leadership skills, and manage resources wisely. It is responsible for the assessment, design, delivery, and evaluation of programs centered on its four objectives: Economic Development; Human Development across the life span; Natural Resource Conservation and Management; and Leadership Development. These programs develop a wide variety of materials and focused educational programs in:

- Nutrition, meal planning, and food purchase
- Food preparation and safety
- Basic Life Skills-Home Economics

and the world.

- Gerontology
- Parenting/child development
- Youth development through 4-H
- Basic money management
- Family and community leadership development
- Energy conservation and waste management
- Home Horticulture
- Agriculture
- Marine resources/aquatic health.

*Prior to FY 2003,
County dollars
funded
approximately
15% of the OSU
Extension
Services' total
budget.*

County dollars are used to support the efforts of professional faculty by providing local office space, communications, support staff, and program support. County dollars equal approximately 15% of the OSU Extension Services' total budget. County dollars are leveraged to obtain state, federal, and other dollars for professional staff and enhanced program support. *The County is not funding this program in FY 2003.*

County School Fund

The County School fund accounts for 25% of the money received from the sale of timber cut on Federal forest reserves. These receipts are distributed among Multnomah County schools

Regional Arts and Culture Council

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

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

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

Multnomah County's 27-year history of funding and support for RACC's goals is critical to the nurturing of arts and culture in the County.

Business Income Tax

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

Nondepartmental

Non-County Agencies

State-Mandated Expenses

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

Special Excise Taxes Fund

This fund accounts for a portion of the tax collected from area hotels and motels, and tax collected from motor vehicle rentals. Expenditures are for the Convention Center and for regional arts and culture purposes pursuant to Multnomah County Code 11.300 and 11.400. Prior to 1999-2000, the fund was named Transient Lodging Tax Fund. The amount budgeted is forwarded to Metro, the lead agency responsible for the Convention Center.

<u>Costs by Program</u>	2000-01	2001-02	2002-03	
	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
Metropolitan Human Rights Center	\$164,551	\$156,739	\$0	(\$156,739)
Elders in Action	154,655	148,863	144,345	(4,518)
Regional Arts & Culture Council	588,743	325,938	175,928	(150,010)
OSU Extension Service	212,660	204,697	0	(204,697)
Soil & Water Districts	49,441	47,947	46,492	(1,455)
Food Stamps	0	0	0	0
Association for Portland Progress	200,613	120,300	116,649	(3,651)
Progress Board	0	85,313	82,724	(2,589)
Cultural Diversity Conference	27,682	15,000	14,545	(455)
County School Fund	1,736,328	1,753,750	298,500	(1,455,250)
Business Income Tax	2,995,695	3,174,988	3,065,710	(109,278)
State-Mandated Expenses	2,459,255	2,861,914	3,001,267	139,353
Convention Center Fund	16,455,796	15,723,000	18,180,000	2,457,000
Multnomah County Schools	0	0	0	0
Total Costs	25,045,419	24,618,449	25,126,160	507,711

Nondepartmental

Accounting Entities

Accounting Entities

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

Debt schedules for the Capital Lease Retirement fund follow on pages 26-32.

<u>Accounting Entities</u>	<u>2000-01 Actual</u>	<u>2001-02 Current Estimate</u>	<u>2001-02 Adopted Budget</u>	<u>2002-03 Adopted Budget</u>	<u>Difference</u>
Staffing FTE	0.00	0.00	0.00	0.00	0.00
Personal Services	\$0	\$0.00	\$0	\$0	\$0
Contractual Services	166,474	632,400	632,400	243,162	(389,238)
Materials & Supplies	39,932,596	39,958,084	39,958,084	35,363,929	(4,594,155)
Capital Outlay	0	1,000,000	1,000,000	600,735	(399,265)
Total Costs	\$40,099,070	\$41,590,484	\$41,590,484	\$36,207,826	(\$5,382,658)

Nondepartmental

Accounting Entities

Capital Debt Retirement Fund	This fund accounts for the principal and interest payments on limited tax obligation bonds; full faith and credit obligations; and Certificates of Participation or other financing agreements issued to acquire equipment, land, or facilities, and/or construct facilities for County use. Revenues consist of service reimbursements and cash transfers from other County funds.
GO Bonds	GO Bonds account for expenditures for acquiring property, or the remodeling or construction of County facilities. Resources are derived from certificates of participation or other proceeds, as well as General Fund service reimbursements.
Revenue Bonds	Revenue Bonds account for the principal and interest payments on bonds issued to acquire and construct non-profit facilities financed in partnership with the County. Revenues are derived from lease of the facilities constructed with bond proceeds and from the Motor Vehicle Rental Tax, a General Fund Revenue.
Pension Obligations	This fund accounts for the principal and interest payments on pension obligation revenue bonds issued to retire the County's PERS unfunded actuarial accrued liability. The revenues are derived from charge-backs to departments based on departmental personnel cost.
Tax Revenue Anticipation Notes	The Tax Revenue Anticipation Notes (TRAN's) appropriation repays short-term loans in anticipation of receipt of property taxes.
Capital Acquisition Fund	This fund accounts for capital purchases with economic payoffs of less than five years. Expenditures will be reimbursed over time by service reimbursements charged to the budgets of programs for which equipment is purchased.
Equipment Acquisition Fund	This fund accounts for expenditures for long-term lease purchases of equipment. Resources are derived from certificates of participation proceeds, other lease/purchase agreements, and General Fund service reimbursements.

<u>Costs by Program</u>	2000-01	2001-02	2002-03	
	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
Capital Debt Retirement Fund	\$15,800,604	\$15,339,491	\$15,326,364	(\$13,127)
GO Bonds	14,296,871	14,313,601	9,188,551	(5,125,050)
Revenue Bonds	418,279	559,263	828,444	269,181
Pension Obligations	8,502,025	8,948,129	9,533,732	585,603
Tax Anticipation Notes	1,081,291	930,000	630,000	(300,000)
Capital Acquisition Fund	0	0	0	0
Equipment Acquisition Fund	0	1,500,000	700,735	(799,265)
Total Costs	40,099,070	41,590,484	36,207,826	(5,382,658)

Trust Funds

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

Expenditures	FY '00	FY '01	FY '02	FY '03
Public Guardian Trust Fund	\$2,300,000	\$1,320,863	\$1,587,026	\$1,550,697
Sheriff's Revolving Fund	135,000	262,531	223,421	0
Inmate Trust Fund	4,800,000	6,607,609	4,594,630	2,568,645
Medical Examiner Fund	9,000	24,461	1,819	8,089
Animal Control Grooming Area	1,000	294	326	0
Animal Control Adoption Outreach Project	125,000	64,568	129,144	50,085
Animal Care Trust	150,000	15,890	53,554	7,732
Lea Wikman Memorial	<u>3,600</u>	<u>4,166</u>	<u>5,091</u>	<u>0</u>
Total	\$7,523,600	\$8,300,382	\$6,595,011	\$4,185,248

Nondepartmental

Capital Debt Retirement: Scheduled Payments

Capital Lease Retirement

Fund: Scheduled Payments

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

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

		ORGANIZATION NAME			DATE PREPARED
		Health Facilities			09-Apr-02
					PREPARED BY
					Dave Boyer
PROFESSIONAL SERVICES					7,400
Paying Agent Fees					
PRINCIPAL					1,045,000
INTEREST					604,745
Fees	Fiscal Year	Principal	Interest	Total	
7,400	2003	1,045,000	604,745	1,649,745	
7,400	2004	1,100,000	550,223	1,650,223	
7,400	2005	1,160,000	491,131	1,651,131	
7,400	2006	1,215,000	427,833	1,642,833	
7,400	2007	1,275,000	360,692	1,635,692	
7,400	2008	1,345,000	289,120	1,634,120	
7,400	2009	1,415,000	212,785	1,627,785	
7,400	2010	1,120,000	141,201	1,261,201	
2,000	2011	730,000	87,075	817,075	
2,000	2012	350,000	54,976	404,976	
2,000	2013	370,000	33,826	403,826	
2,000	2014	390,000	11,475	401,475	
		<u>11,515,000</u>	<u>3,265,082</u>	<u>14,780,082</u>	
<u>Buildings</u>					
McCoy					
Mead					
SE Health Clinic					
Mid County Health Clinic					
Hooper Detox Parking					
Walnut Park Facility Health					
Walnut Park Facility Health					

Nondepartmental

Capital Debt Retirement: Scheduled Payments

Capital Lease (Continued)

Retirement

Fund: Scheduled Payments

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

ORGANIZATION NAME					DATE PREPARED
1998 COP					09-Apr-02
					PREPARED BY
					Dave Boyer
PROFESSIONAL SERVICES					22,012
Paying Agent Fees					
PRINCIPAL					2,936,820
INTEREST					1,472,154
Fees	Fiscal Year	Principal	Interest	Total	
35,000	2003	2,936,820	1,472,154	4,408,974	
25,000	2004	2,215,000	1,364,574	3,579,574	
25,000	2005	2,315,000	1,256,986	3,571,986	
25,000	2006	2,440,000	1,144,055	3,584,055	
25,000	2007	2,555,000	1,022,230	3,577,230	
25,000	2008	2,690,000	891,105	3,581,105	
25,000	2009	2,825,000	753,230	3,578,230	
25,000	2010	2,960,000	616,745	3,576,745	
25,000	2011	3,100,000	480,360	3,580,360	
25,000	2012	3,250,000	332,648	3,582,648	
25,000	2013	3,405,000	175,443	3,580,443	
2,000	2014	355,000	86,994	441,994	
2,000	2015	375,000	69,563	444,563	
2,000	2016	395,000	50,983	445,983	
2,000	2017	410,000	31,360	441,360	
2,000	2018	435,000	10,658	445,658	
		32,661,820	9,759,088	42,420,908	
Projects					
Yeon Shop					
North Portland health Clinic					
Computer Equipment					
Juvenile justice Complex					
McCoy Bldg					

Nondepartmental

Capital Debt Retirement: Scheduled Payments

Capital Lease (Continued)

Retirement

Fund: Scheduled

Payments

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

		ORGANIZATION NAME		DATE PREPARED
		Portland Building		09-Apr-02
				PREPARED BY
				Dave Boyer
PROFESSIONAL SERVICES				
Paying Agent Fees				
PRINCIPAL				202,563
INTEREST				129,327
		PORTLAND BUILDING		
Fiscal Year	Principal	Interest	Total	
2003	202,563	129,327	331,890	
2004	219,937	111,953	331,890	
2005	238,802	93,008	331,810	
2006	259,285	72,605	331,890	
2007	281,525	50,365	331,890	
2008	305,671	26,219	331,890	
	<u>1,507,783</u>	<u>483,477</u>	<u>1,991,260</u>	

Nondepartmental

Capital Debt Retirement: Scheduled Payments

Capital Lease (Continued)

Retirement

Fund: Scheduled

Payments

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

ORGANIZATION NAME					DATE PREPARED
COP Series 1999A					09-Apr-02
					PREPARED BY
					Dave Boyer
PROFESSIONAL SERVICES					15,000
Paying Agent Fees					
PRINCIPAL					1,265,000
INTEREST					1,478,861
Fees	Fiscal Year	Principal	Interest	Total	
15,000	2003	1,265,000	1,478,861	2,743,861	
15,000	2004	1,320,000	1,423,930	2,743,930	
15,000	2005	1,375,000	1,368,380	2,743,380	
15,000	2006	1,430,000	1,312,280	2,742,280	
15,000	2007	1,490,000	1,253,880	2,743,880	
15,000	2008	1,550,000	1,192,111	2,742,111	
15,000	2009	1,615,000	1,126,227	2,741,227	
15,000	2010	1,685,000	1,056,506	2,741,506	
15,000	2011	1,760,000	982,200	2,742,200	
15,000	2012	1,840,000	902,300	2,742,300	
15,000	2013	1,925,000	816,625	2,741,625	
15,000	2014	2,125,000	721,881	2,846,881	
15,000	2015	2,120,000	623,713	2,743,713	
15,000	2016	2,250,000	525,387	2,775,387	
15,000	2017	2,325,000	419,544	2,744,544	
15,000	2018	2,435,000	306,494	2,741,494	
15,000	2019	2,555,000	187,981	2,742,981	
15,000	2020	2,680,000	63,650	2,743,650	
		<u>33,745,000</u>	<u>15,761,950</u>	<u>49,506,950</u>	
Projects					
Multnomah Building					

Nondepartmental

Capital Debt Retirement: Scheduled Payments

Capital Lease (Continued)

Retirement

Fund: Scheduled Payments

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

ORGANIZATION NAME				DATE PREPARED
Energy Loans				09-Apr-02
FUND	AGENCY	ORG	PREPARED BY	
225	50	9183	Dave Boyer	
PRINCIPAL				12,893
INTEREST				9,870
JUSTICE CENTER (NOV 1999)				
Fiscal Year	Principal	Interest	Total	
2003	6,195	3,092	9,287	
2004	6,571	2,717	9,288	
2005	6,969	2,319	9,288	
2006	7,391	1,897	9,288	
2007	7,839	1,448	9,287	
2008	8,314	973	9,287	
2009	8,818	469	9,287	
2010	3,056	39	3,095	
	<u>55,153</u>	<u>12,954</u>	<u>68,107</u>	
ANIMAL SHELTER (NOV 1999)				
Fiscal Year	Principal	Interest	Total	
2003	6,698	6,778	13,476	
2004	7,105	6,371	13,476	
2005	7,535	5,941	13,476	
2006	7,992	5,483	13,475	
2007	8,476	4,999	13,475	
2008	8,990	4,486	13,476	
2009	9,535	3,940	13,475	
2010	10,065 #	3,362	13,427	
2011	10,675 #	2,749	13,424	
2012	11,376	2,099	13,475	
2013	12,067	1,409	13,476	
2014	12,798	678	13,476	
2015	4,436	56	4,492	
	<u>117,748</u>	<u>48,351</u>	<u>166,099</u>	

Nondepartmental

Capital Debt Retirement: Scheduled Payments

		ORGANIZATION NAME			DATE PREPARED	
		Energy Loans			09-Apr-02	
					PREPARED BY	
					Dave Boyer	
PRINCIPAL					76,928	
INTEREST					41,929	
COURTHOUSE (FEB 96)		Fiscal Year	Principal	Interest	Total	
		2003	31,438	26,246	57,684	
		2004	33,778	23,906	57,684	
		2005	36,291	21,393	57,684	
		2006	38,993	18,691	57,684	
		2007	41,895	15,789	57,684	
		2008	45,012	12,672	57,684	
		2009	48,362	9,322	57,684	
		2010	51,962	5,722	57,684	
		2011	51,020	1,857	52,877	
			<u>378,751</u>	<u>135,598</u>	<u>514,349</u>	
ELECTIONS (DEC 96)		Fiscal Year	Principal	Interest	Total	
		2003	3,678	966	4,644	
		2004	3,901	743	4,644	
		2005	4,138	506	4,644	
		2006	4,389	255	4,644	
		2007	1,907	28	1,935	
			<u>18,013</u>	<u>2,498</u>	<u>20,511</u>	
KELLY (JAN 97)		Fiscal Year	Principal	Interest	Total	
		2003	5,839	1,973	7,812	
		2004	6,275	1,537	7,812	
		2005	6,744	1,068	7,812	
		2006	7,248	564	7,812	
		2007	3,825	81	3,906	
			<u>29,931</u>	<u>5,223</u>	<u>35,154</u>	
			<u>59,862</u>	<u>10,446</u>	<u>70,308</u>	
MCCOY (OCT 96)		Fiscal Year	Principal	Interest	Total	
		2003	9,210	2,874	12,084	
		2004	9,894	2,190	12,084	
		2005	10,630	1,454	12,084	
		2006	11,420	664	12,084	
		2007	2,984	36	3,020	
			<u>104,000</u>	<u>17,664</u>	<u>121,664</u>	

Nondepartmental

Capital Debt Retirement: Scheduled Payments

ORGANIZATION NAME				DATE PREPARED
Energy Loans				09-Apr-02
FUND	AGENCY	ORG	PREPARED BY	
225	50	9183	Dave Boyer	
PRINCIPAL				13,870
INTEREST				7,089
VARIOUS (FEB 99)				
Fiscal Year	Principal	Interest	Total	
2003	13,870	7,089	20,959	
2004	14,774	6,185	20,959	
2005	15,737	5,222	20,959	
2006	16,762	4,197	20,959	
2007	17,855	3,104	20,959	
2008	19,018	1,941	20,959	
2009	20,257	702	20,959	
	<u>118,273</u>	<u>28,440</u>	<u>146,713</u>	
Fiscal Year	Principal	Interest	Total	
2003			0	
2004			0	
2005			0	
2006			0	
2007			0	
2008			0	
2009			0	
2010			0	
2011			0	
2012			0	
2013			0	
2014			0	
2015			0	
2016			0	
2017			0	
	<u>0</u>	<u>0</u>	<u>0</u>	