

Thursday, April 28, 1988

0369 C  
Agree ✓

The Board of Commissioners of Multnomah County met at the Courthouse at 9:30 A.M. this date.

Present: Commissioner Casterline, Vice Chair;  
Commissioner Miller; Commissioner Anderson; Commissioner Kafoury.

Excused: Commissioner McCoy.

The following proceedings were had:

Commissioner Casterline announced that Commissioner McCoy was out of town.

(Recess as the Board of County Commissioners and reconvene as the Governing Body of the Central County Service District

Service District Ordinance - In the Matter of )

the Establishment of a Budget Committee

R-1 )

SD  
ord  
88-4

Dick Howard, Engineering Services, reported that Mr. and Mrs. Bellows were present to serve as the Budget Committee for Central County Service District.

Upon motion of Commissioner Miller, duly seconded by Commissioner Anderson, and it is unanimously

*said ord hely*  
ORDERED that Maxine Bellows be appointed to the Budget Committee for Central County Service District.

*Supplement.*

In the matter of adoption of the Central County )  
Service District No. 3 Budget R-2 )

*chair*  
Upon motion of George W. Bellows, duly seconded by Maxine  
*secretary*  
E. Bellows, it is unanimously

ORDERED that the Budget for Central County Service District No. 3, be adopted.

(Recess as the Governing Body of the Central County Service District and reconvene as the West Hills Service District)



Commissioner Anderson, unanimously passed per recommended Order. (VICE CHAIR)

(See Supplement, Roads - J. 159 for copy)

Request of the Director of General Services for )  
approval of Budget Modification DGS #21 making an )  
appropriation transfer in the amount of \$60,000 )  
from General Fund Contingency to County Counsel, )  
Professional Services, for legal fees in Burt v. )  
Blumenauer R-5 )

Commissioner Miller explained that this matter is payment for an on-going legal case that had to do with fluoridation. She moved, duly seconded by Commissioner Kafoury, unanimously

ORDERED that said request be approved, and budget modification implemented.

In the matter of ratification of an intergovern- )  
mental revenue agreement with State Mental Health )  
Division whereby County will receive a net total )  
of \$180,285 for additional A & D, MED, and DD )  
services through June 30, 1988 (Amendment #10 to )  
the State Mental Health Grant R-6 )

Upon motion of Commissioner Anderson, duly seconded by  
Commissioner Kafoury, it is unanimously

ORDERED that said request be approved, and budget  
modification be implemented.

Request of the Director of Human Services for )  
approval of Budget Modification DHS #43 reflect- )  
ing additional revenues in the amount of \$206,285 )  
from State Mental Health Grant - Amendment #10 )  
(\$180,285) and City of Portland, Homeless Shelter )  
Fund (\$26,000), to Social Services, various line )  
items, adding additional employees, for Adminis- )  
tration, A & D Operations, MED Operations and )  
Contracts, DD Contracts, and Case Management R-7)

Upon motion of Commissioner Anderson, duly seconded by  
Commissioner Kafoury, it is unanimously

ORDERED that said request be approved, and budget modification be implemented.

Request of the Director of Human Services for )  
approval of Budget Modification DHS #44 making )  
appropriation increase in the amount of \$1,386 )  
from Community Action Agency Program Contract )  
Amendment to MCCA, Community Programs, commun- )  
ications and mileage, representing final con- )  
tract amount R-8 )

Upon motion of Commissioner Anderson, duly seconded by Commissioner Kafoury, it is unanimously

ORDERED that said request be approved, and budget modification be implemented.

(Recess as the Board of Commissioners and reconvene as the West Hills Service District)

(See Page \_\_\_\_\_ for previous discussion)

In the matter of adoption of the West Hills            )  
Service District No. 2 Budget                               R-3 )

Dick Howard in reply to Commissioner Kafoury, stated that County staff are not eligible to serve as Budget Committee members for Service Districts. He added that Mrs. Herring, who arrived to serve today, has indicated she will find another person to serve on the Budget Committee, if the Board will hold the matter over one week.

Upon motion of Commissioner Kafoury, duly seconded by Commissioner Anderson, it is unanimously

ORDERED that the above-entitled matter be continued to Thursday, May 5, 1988 at 9:30 AM in Room 602 of the County Courthouse.

(Recess as the Governing Body of the West Hills Service District and reconvene as the Board of Commissioners)

There being no further business to come before the Board at this time, the meeting was adjourned until next Thursday morning at 9:30 A.M.



# MULTNOMAH COUNTY OREGON

BOARD OF COUNTY COMMISSIONERS  
ROOM 605, COUNTY COURTHOUSE  
1021 S.W. FOURTH AVENUE  
PORTLAND, OREGON 97204

GLADYS McCOY • Chair • 248-3308  
PAULINE ANDERSON • District 1 • 248-5220  
GRETCHEN KAFOURY • District 2 • 248-5219  
CAROLINE MILLER • District 3 • 248-5217  
POLLY CASTERLINE • District 4 • 248-5213  
JANE McGARVIN • Clerk • 248-3277

AGENDA OF  
MEETINGS OF THE MULTNOMAH COUNTY BOARD OF COMMISSIONERS  
FOR THE WEEK OF  
April 25 - 29, 1988

Monday, April 25, 1988 - 9:00 AM - General Work Session

1:30 PM - General Work Session

7:00 PM - Public Hearing - Budget  
Gresham City Hall Council  
Chambers, 1333 NW Eastman  
Parkway

Tuesday, April 26, 1988 - 9:00 AM - Formal - Adoption. . Page 2  
of Budget

Tuesday, April 26, 1988 - 1:30 PM - Informal Meeting . . Page 3

Thursday, April 28, 1988 - 9:30 AM - Formal. . . . . Page 4

-2-

Tuesday, April 26, 1988 - 9:00 AM

Multnomah County Courthouse, Room 602

Discussion and adoption of Budget Amendments

and

ORDER in the Matter of Accepting the Executive Budget, as Amended,  
and Preparation of the Approved Multnomah County Budget for  
Submittal to the Tax Supervising and Conservation Commission

Tuesday, April 26, 1988 - 1:30 PM

Multnomah County Courthouse, Room 602

INFORMAL

1. Informal Review of Bids and Requests for Proposals:
  - a) Vance Park and Vance Quarry Master Plan Study
  - b) HVAC Upgrade 1st Floor Ford Building
  - c) Elections Building Alarm System
  - d) Window Replacement
  
2. Informal Review of Formal Agenda of April 28

Thursday, April 28, 1988, 9:30 AM  
Multnomah County Courthouse, Room 602

Formal Agenda

REGULAR AGENDA

SERVICE DISTRICTS

(Recess as the Board of County Commissioners and reconvene as the Governing Body of the Central County Service District

R-1 Service District Ordinance - In the Matter of the Establishment of a Budget Committee

R-2 In the matter of adoption of the Central County Service District No. 3 Budget

(Recess as the Governing Body of the Central County Service District and reconvene as the West Hills Service District)

R-3 In the matter of adoption of the West Hills Service District No. 2 Budget

(Recess as the Governing Body of the West Hills Service District and reconvene as the Board of County Commissioners)

DEPARTMENT OF ENVIRONMENTAL SERVICES

R-4 Order in the Matter of the Acceptance of a Deed from George and Verna Jean Hale granting to Multnomah County a Deed for County Road Purposes on Carpenter Lane (SE 322nd Ave.)

DEPARTMENT OF GENERAL SERVICES

R-5 Budget Modification DGS #21 making an appropriation transfer in the amount of \$60,000 from General Fund Contingency to County Counsel, Professional Services, for legal fees in Burt v. Blumenauer

A  
hold  
10

DEPARTMENT OF HUMAN SERVICES

- A
- R-6 In the matter of ratification of an intergovernmental revenue agreement with State Mental Health Division whereby County will receive a net total of \$180,285 for additional A & D, MED and DD services through June 30, 1988 (Amendment #10 to the State Mental Health Grant)
  - R-7 Budget Modification DHS #43 reflecting additional revenues in the amount of \$206,285 from State Mental Health Grant - Amendment #10 (\$180,285) and City of Portland, Homeless Shelter Fund (\$26,000), to Social Services, various line items, adding additional employees, for Administration, A & D Operations, MED Operations and Contracts, DD Contracts and Case Management
  - R-8 Budget Modification DHS #44 making appropriation increase in the amount of \$1,386 from Community Action Agency Program Contract Amendment to MCCA, Community Programs, communications and mileage, representing final contract amount

Thursday Meetings of the Multnomah County Board of Commissioners are recorded and can be seen at the following times:  
Thursday, 10:00 PM, Channel 11 for East and West side subscribers  
Friday, 6:00 P.M., Channel 27 for Rogers Multnomah East subscribers  
Saturday 12:00 PM, Channel 21 for East Portland and East County subscribers

0345C.18-22

DATE SUBMITTED \_\_\_\_\_

(For Clerk's Use)  
Meeting Date 4/28/88  
Agenda No. R-1

REQUEST FOR PLACEMENT ON THE AGENDA

Subject: Appointment of Budget Committee Members

Informal Only\* \_\_\_\_\_  
(Date)

Formal Only April 28, 1988  
(Date)

DEPARTMENT Environmental Services DIVISION Transportation

CONTACT Dick Howard *RHB* TELEPHONE Ext. 3599

\*NAME(S) OF PERSON MAKING PRESENTATION TO BOARD Dick Howard

BRIEF SUMMARY Should include other alternatives explored, if applicable, and clear statement of rationale for the action requested.

State budget law requires appointment of citizen budget committees for each county service district.

(IF ADDITIONAL SPACE IS NEEDED, PLEASE USE REVERSE SIDE)

ACTION REQUESTED:

INFORMATION ONLY  PRELIMINARY APPROVAL  POLICY DIRECTION  APPROVAL

INDICATE THE ESTIMATED TIME NEEDED ON AGENDA Less than 5 minutes

IMPACT:

PERSONNEL

FISCAL/BUDGETARY NA

-General Fund

Other \_\_\_\_\_

*copy  
To Shawn  
Caldwell/Budget  
4/29/88  
5/1/88*

BOARD OF  
COUNTY COMMISSIONERS  
1988 APR 20 AM 10:53  
MULTI-COUNTY  
OREGON

SIGNATURES:

DEPARTMENT HEAD, ELECTED OFFICIAL, or COUNTY COMMISSIONER: *[Signature]*

BUDGET / PERSONNEL 1

COUNTY COUNSEL (Ordinances, Resolutions, Agreements, Contracts) *[Signature]*

OTHER \_\_\_\_\_  
(Purchasing, Facilities Management, etc.)

NOTE: If requesting unanimous consent, state situation requiring emergency action on back.



# MULTNOMAH COUNTY OREGON

DEPARTMENT OF ENVIRONMENTAL SERVICES  
TRANSPORTATION DIVISION  
1620 S.E. 190TH AVENUE  
PORTLAND, OREGON 97233  
(503) 248-5050

BOARD OF COUNTY COMMISSIONERS  
GLADYS McCOY • CHAIR OF THE BOARD  
PAULINE ANDERSON • DISTRICT 1 COMMISSIONER  
GRETCHEN KAFOURY • DISTRICT 2 COMMISSIONER  
CAROLINE MILLER • DISTRICT 3 COMMISSIONER  
POLLY CASTERLINE • DISTRICT 4 COMMISSIONER

April 20, 1988

Board of County Commissioners  
606 County Courthouse  
Portland, Oregon 97204

RE: Budget Committees/County Service Districts

Dear Commissioners:

The attached ordinance contains the name of that individual who has agreed to serve as a member of the mandated citizen budget committee.

We recommend that she be duly appointed as required by statute.

Very truly yours,

PAUL YARBOROUGH  
Director  
Dept. of Environmental Services

PY/js

Encl.: Service District Ordinance

ORDINANCE FACT SHEET

Title Appointment of Citizen Budget Committees Effective Date on passage

Brief statement of purpose of ordinance (include the rationale for adoption of ordinance, a description of persons benefited, and other alternatives explored).

These ordinances are required for appointment of citizen members of the budget committees of each Multnomah County Service District, as dictated by Oregon local budget law.

What other local jurisdictions in the metropolitan area have enacted similar legislation?

Unified Sewerage Agency of Washington County, Clackamas County Service District No. 1, etc.

What has been the experience in other areas with this type of legislation?

It is routine.

What authority is there for Multnomah County to adopt this legislation? (State statute, home rule charter). Are there constitutional problems?

This legislation is authorized by state statute and has not be challenged for constitutionality.

Fiscal Impact Analysis

Without a budget committee there cannot be a legal budget; without a budget, the districts cannot legally expend funds; without expenditure of funds, the districts cannot function.

(If space is inadequate, please use other side)

SIGNATURES:

Office of County Counsel \_\_\_\_\_

Office of County Management \_\_\_\_\_

Department Head *OK* *Paul Spalding*

Liaison Commissioner *Polly Castaline cam*

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
FOR MULTNOMAH COUNTY, OREGON  
SITTING AS THE GOVERNING BODY OF  
CENTRAL COUNTY SERVICE DISTRICT NO. 3

In the Matter of the Establishment  
of a Budget Committee.

)  
)

SERVICE DISTRICT  
ORDINANCE NO. 88-4

Central County Service District ordains:

Pursuant to ORS 451.485 and ORS 294.336 and Multnomah County Charter,  
Section 3.70, there is established the budget committee of the Central County  
Service District No. 3.

The Chair of the Board of County Commissioners has proposed, and this Board  
approves, reappointment of the following qualified elector and freeholder as a  
member of the committee:

Maxine Bellows  
1747 NE 159th Avenue  
Portland, Oregon 97230

Member

To June 30, 1990

(SEAL)

CENTRAL COUNTY SERVICE DISTRICT NO. 3  
BY BOARD OF COUNTY COMMISSIONERS  
FOR MULTNOMAH COUNTY, OREGON

*Polly Casterline*

Polly Casterline  
Vice County Chair

APPROVED AS TO FORM:

LAURENCE KRESSEL  
County Counsel for  
Multnomah County, Oregon

*Laurence Kessel*  
Asst. County Counsel



# MULTNOMAH COUNTY OREGON

BOARD OF COUNTY COMMISSIONERS  
ROOM 605, COUNTY COURTHOUSE  
1021 S.W. FOURTH AVENUE  
PORTLAND, OREGON 97204

GLADYS McCOY • Chair • 248-3308  
PAULINE ANDERSON • District 1 • 248-5220  
GRETCHEN KAFOURY • District 2 • 248-5219  
CAROLINE MILLER • District 3 • 248-5217  
POLLY CASTERLINE • District 4 • 248-5213  
JANE McGARVIN • Clerk • 248-3277

April 28, 1988

Mr. Paul Yarborough, Director  
Department of Environmental Services  
2115 SE Morrison  
Portland, OR

Dear Mr. Yarborough:

Be it remembered, that at a meeting of the Board of County Commissioners held April 28, 1988, the following action was taken:

In the Matter of the Establishment of a                    ) SERVICE DISTRICT  
Budget Committee    R-1                    ) ORDINANCE NO. 88-4

Dick Howard, Engineering Services, reported that Mr. and Mrs. Bellows were present to serve as the Budget Committee for Central County Service District.

Upon motion of Commissioner Miller, duly seconded by Commissioner Anderson, and it is unanimously

ORDERED that ordinance appointing Maxine Bellows to the Budget Committee for Central County Service District be approved.

Very truly yours,

BOARD OF COUNTY COMMISSIONERS

By Jane McGarvin  
Jane McGarvin  
Clerk of the Board

jm  
cc: Dick Howard  
Budget



# MULTNOMAH COUNTY OREGON

BOARD OF COUNTY COMMISSIONERS  
ROOM 605, COUNTY COURTHOUSE  
1021 S.W. FOURTH AVENUE  
PORTLAND, OREGON 97204

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JANE McGARVIN • Clerk • 248-3277

April 28, 1988

Mr. Paul Yarborough, Director  
Department of Environmental Services  
2115 SE Morrison  
Portland, OR

Dear Mr. Yarborough:

Be it remembered, that at a meeting of the Board of County Commissioners held April 28, 1988, the following action was taken:

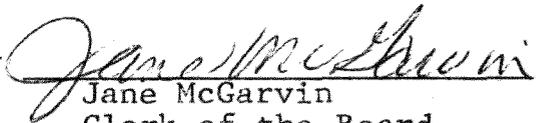
In the matter of adoption of the Central County )  
Service District No. 3 Budget R-2 )

Upon motion of George W. Bellows, Chair, duly seconded by Maxine E. Bellows, Secretary, it is unanimously

ORDERED that the Budget for Central County Service District No. 3, be adopted.

Very truly yours,

BOARD OF COUNTY COMMISSIONERS

By   
Jane McGarvin  
Clerk of the Board

jm  
cc: Budget  
Dick Howard



# MULTNOMAH COUNTY OREGON

BOARD OF COUNTY COMMISSIONERS  
ROOM 605, COUNTY COURTHOUSE  
1021 S.W. FOURTH AVENUE  
PORTLAND, OREGON 97204

GLADYS McCOY • Chair • 248-3308  
PAULINE ANDERSON • District 1 • 248-5220  
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CAROLINE MILLER • District 3 • 248-5217  
POLLY CASTERLINE • District 4 • 248-5213  
JANE MCGARVIN • Clerk • 248-3277

April 28, 1988

Mr. Paul Yarborough, Director  
Department of Environmental Services  
2115 SE Morrison  
Portland, OR

Dear Mr. Yarborough:

Be it remembered, that at a meeting of the Board of County Commissioners held April 28, 1988, the following action was taken:

In the matter of adoption of the West Hills )  
Service District No. 2 Budget R-3 )

Dick Howard, Engineering Services, reported that only one person has arrived to serve as the budget committee, and requested the matter be held until the end of the meeting to allow the other member to arrive.

The Board concurred.

The following took place later in the meeting:

Dick Howard in reply to Commissioner Kafoury, stated that County staff are not eligible to serve as Budget Committee members for Service Districts. He added that Mrs. Herring, who arrived to serve today, has indicated she will find another person to serve on the Budget Committee, if the Board will hold the matter over one week.

Upon motion of Commissioner Kafoury, duly seconded by Commissioner Anderson, it is unanimously

ORDERED that the above-entitled matter be continued to Thursday, May 5, 1988 at 9:30 AM in Room 602 of the County Courthouse.

Very truly yours,

BOARD OF COUNTY COMMISSIONERS

By Jane McGarvin  
Jane McGarvin  
Clerk of the Board

jm  
cc: Dick Howard  
Budget



# MULTNOMAH COUNTY OREGON

R-2  
#3

DEPARTMENT OF GENERAL SERVICES  
PORTLAND BUILDING  
1120 S.W. FIFTH, 14TH FLOOR  
PORTLAND, OR 97204-1934

OFFICE OF THE DIRECTOR  
BUDGET & MANAGEMENT  
ANALYSIS  
COUNTY COUNSEL  
EMPLOYEE RELATIONS  
FINANCE DIVISION

(503) 248-3303  
  
(503) 248-3883  
(503) 248-3138  
(503) 248-5015  
(503) 248-3312

BOARD OF COUNTY COMMISSIONERS  
GLADYS McCOY, CHAIR  
PAULINE ANDERSON  
POLLY CASTERLINE  
GRETCHEN KAFOURY  
CAROLINE MILLER

April 28, 1988

Tax Supervising and  
Conservation Commission  
1120 SW Fifth Avenue, Suite 1510  
Portland, OR 97204

Gentlemen:

On April 28, 1988, at 9:30 a.m. in Room 602, Multnomah County Courthouse, the Budget Committee was regularly convened to hear the budget of the Central County Sanitary Sewer Service District No. 3.

The Budget Committee approved the attached budget.

APPROVED:

Central County Sanitary Sewer Service District No. 3

*Charles W. Bellum*  
Chair

*Margie E. Bellum*  
Secretary

1342F/SC/kd

Attachment

*original Ed  
Shawn Caldwell  
Budget 4/29/88*

(SEAL)  
April 28, 1988

4/28/88  
R-2-R-3

Central Co. Assoc. Meet

Thurs.

4/28/88



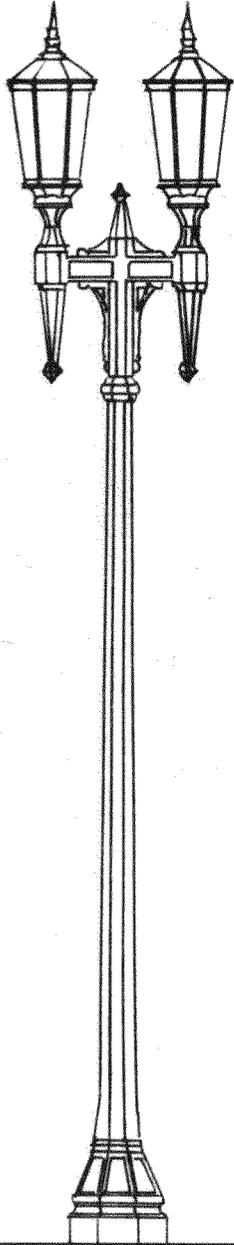
~~4/28/88~~

West Hills

also

4/28/88

Cent D 5/5/88



DUNTHORPE RIVERDALE	NO. 1
WEST HILLS	NO. 2
CENTRAL COUNTY	NO. 3
MID-COUNTY	NO. 14

# MULTNOMAH COUNTY SERVICE DISTRICTS

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BUDGETS 1988-89

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Proposed Apr. 19, 1988

## TABLE OF CONTENTS

	PAGE
BUDGET STATEMENT	2
SUMMARY OF REQUIREMENTS - All Districts	3
DUNTHORPE RIVERDALE SANITARY SERVICE DISTRICT NO. 1	
Budget Message	4
General Fund	5
Sinking Fund	7
WEST HILLS SANITARY SEWER SERVICE DISTRICT NO. 2	
Budget Message	10
General Fund	11
CENTRAL COUNTY SANITARY SEWER SERVICE DISTRICT NO. 3	
Budget Message	13
General Fund	14
Special Assessment Fund	17
Bancroft Bond Redemption Fund	18
MID COUNTY STREET LIGHTING SERVICE DISTRICT NO. 14	
Budget Message	19
General Fund	20

INTRODUCTION

Multnomah County Service Districts have been created under the provisions of the Oregon Revised Statutes, Chapter 451, to provide construction and operation of sanitary sewer systems and to provide street lighting in particular areas of the County. The Multnomah County Board of Commissioners serves as the Governing Body of each Service District. The Budget Committee for each Service District consists of the members of the Governing Body and freeholders of the Service District appointed by the Governing Body for terms of three years.

The annual budget for each Service District is prepared under the direction of a Budget Officer designated by the Governing Body. The Budget Committee reviews the annual budget and approves it, either as submitted by the Budget Officer or with revisions requested by the Budget Committee.

This fulfills the requirements of Local Budget Law (ORS Chapter 294), which provides specific methods for obtaining public views and enables the public to be informed about financial policies and administration of the districts.

EXPLANATION OF THE BUDGET DOCUMENT

This document consists of a detailed display of the Resources and Requirements of each of the four Service Districts in Multnomah County.

Preceding the financial information for each Service District is a brief Budget Message which discusses special items pertaining to the individual Service District, including any major changes in either Resources or Requirements.

SERVICE DISTRICT FINANCIAL POLICIES

Management of all Service Districts is conducted by the Multnomah County Department of Environmental Services. Each Service District is, however, a separate and independent financial entity. To this end, all expenses incurred by a Service District, including contractual engineering support and management by Multnomah County Department of Environmental Services and Department of General Services, are met with revenue from sewer user charges and connection fees and/or assessments to real property within the street lighting or sewer Service District.

The basis of budgetary accounting for the funds of each service district is as follows:

General Fund	Accrual Basis
Bancroft Bond Redemption Fund	Modified Accrual Basis
Sinking Fund	Modified Accrual Basis
Special Assessment Fund	Modified Accrual Basis

Under the modified accrual basis of accounting, revenues are recorded at the time of receipt except those that are measurable and available and material revenues that have not been received at the normal time of receipt; and expenditures are recorded at the time the liability is incurred. Under the accrual basis of accounting, all revenues are recorded at the time they are earned and expenditures are recorded at the time liabilities are incurred. Budgets are comparative historical cost summaries are prepared utilizing these basis. This practice conforms to Oregon Budget Law.

For financial statement purposes, each Service District is treated as an Enterprise Fund and accounted for on the accrual basis of accounting. This practice conforms to generally accepted accounting principles.

SUMMARY OF REQUIREMENTS

<u>DESCRIPTION</u>	<u>ACTUAL 85-86</u>	<u>ACTUAL 86-87</u>	<u>BUDGET 87-88</u>	<u>PROPOSED 88-89</u>
Sewer Service District No. 1 DUNTHORPE RIVERDALE	292,777	324,395	344,398	354,472
Sewer Service District No. 2 WEST HILLS	154,372	36,721	28,500	46,700
Sewer Service District No. 3 CENTRAL COUNTY	2,660,208	2,295,947	10,300	3,500
Street Lighting Svc. Dist. No. 14 MID COUNTY	<u>1,899,921</u>	<u>1,726,520</u>	<u>1,887,200</u>	<u>1,595,000</u>
TOTAL	<u>5,007,278</u>	<u>4,383,583</u>	<u>2,270,398</u>	<u>1,999,672</u>

REIMBURSEMENTS TO COUNTY  
1988-89 CHARGES BY MULTNOMAH COUNTY TO SERVICE DISTRICTS

<u>SERVICE DISTRICT</u>	<u>ROAD FUND</u>	<u>GENERAL FUND</u>	<u>TOTAL</u>
Dunthorpe Riverdale	3,500	4,000	7,500
West Hills	2,000	2,000	4,000
Central County	1,000	1,000	2,000
Mid County	<u>25,000</u>	<u>12,000</u>	<u>37,000</u>
TOTAL	<u>31,500</u>	<u>19,000</u>	<u>50,500</u>

## BUDGET MESSAGE

### DUNTHORPE RIVERDALE SERVICE DISTRICT NO. 1

This district was formed in the middle 1960's and by 1970 had removed a significant source of pollution from the Willamette River. Its 500 users are mainly located in unincorporated Multnomah County, with a few clients in northern Clackamas County, and the city of Portland.

The district's lines are maintained by the city of Portland and its sewage flow is treated at Portland's Tryon Creek Treatment Plant, which is located in Lake Oswego.

Service charges have remained static for several years and are supplemented by a small amount of income from connection fees. The service charge rate is \$15 per single family unit per month.

In accordance with the stated position of the district's governing body, the unappropriated balance is intended to fund the depreciation of the district's facilities.



**RESOURCES**

General

Dunthorpe Riverdale Service District

FUND

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR <u>1988-89</u>		
	ACTUAL		ADOPTED BUDGET THIS YEAR <u>87-88</u>		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
	SECOND PRECEDING YEAR <u>85-86</u>	FIRST PRECEDING YEAR <u>86-87</u>					
				Beginning Fund Balance:			
1				1. *Available Cash on Hand (Cash Basis), or			1
2	127,821	163,916	180,800	2. *Net Working Capital (Accrual Basis)	200,000		2
3				3. Previously Levied Taxes Estimated to be Received			3
4	7,656	11,458	9,000	4. Interest	12,000		4
5				5. OTHER RESOURCES			5
6	22,500	10,000	20,000	6. Connection Fees	10,000		6
7	88,957	90,136	90,000	7. Sewer User Service Charges	91,000		7
8				8.			8
9				9.			9
10				10.			10
11				11.			11
12				12.			12
13				13.			13
14				14.			14
15				15.			15
16				16.			16
17				17.			17
18				18.			18
19				19.			19
20				20.			20
21				21.			21
22				22.			22
23				23.			23
24				24.			24
25				25.			25
26				26.			26
27				27.			27
28				28.			28
29	246,934	275,510	299,800	29. Total Resources, Except Taxes to be Levied	313,000		29
30			0	30. Taxes Necessary to Balance Budget	0		30
31	0	0		31. Taxes Collected in Year Levied			31
32	246,934	275,510	299,800	32. TOTAL RESOURCES	313,000		32



**EXPENDITURE SUMMARY**

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

General

Dunthorpe Riverdale Service District

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR <u>1988-89</u>		
ACTUAL		ADOPTED BUDGET THIS YEAR <u>87-88</u>	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR <u>85-86</u>	FIRST PRECEDING YEAR <u>86-87</u>						
				PERSONAL SERVICES			
1			1.				1
2			2.				2
3			3.				3
4			4.				4
5			5.				5
6			6.				6
7			7. TOTAL PERSONAL SERVICES				7
				MATERIALS AND SERVICES			
1			1. Multnomah County Charges:				1
2	3,411	7,577	2. Gen. Fund Serv. Reimbursement	4,000			2
3	2,524	1,397	3. Road Fund Serv. Reimbursement	3,500			3
4	69,680	74,019	4. City of Portland Charges	89,000			4
5	473	220	5. Utilities	1,000			5
6	6,930	974	6. Miscellaneous	1,600			6
7	83,018	84,187	7. TOTAL MATERIALS AND SERVICES	99,100			7
				CAPITAL OUTLAY			
1			1.				1
2			2.				2
3			3.				3
4			4.				4
5			5.				5
6			6.				6
7			7. TOTAL CAPITAL OUTLAY				7
				TRANSFERRED TO OTHER FUNDS			
1			1.				1
2			2.				2
3			3.				3
4		20,000	4. General Operating Contingency	20,000			4
5	0	0	5. TOTAL TRANSFERS & CONTINGENCY	20,000			5
	83,018	84,187	TOTAL EXPENDITURES	119,100			
	163,916	191,323	UNAPPROPRIATED ENDING FUND BALANCE	193,900			
	246,934	275,510	TOTAL	313,000			



FORM LB-35

**BONDED DEBT**

**RESOURCES AND REQUIREMENTS**  
Bond Sinking

Dunthorpe Riverdale Service District

FUND

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR <u>1988-89</u>		
	ACTUAL		ADOPTED BUDGET THIS YEAR <u>87-88</u>		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
	SECOND PRECEDING YEAR <u>85-86</u>	FIRST PRECEDING YEAR <u>86-87</u>					
<b>RESOURCES</b>							
				Beginning Fund Balance:			
1	6,364	11,459	10,663	1. *Cash on Hand (Cash Basis), or	17,335		1
2				2. *Working Capital (Accrual Basis)			2
3	1,589	2,017	1,168	3. Previously Levied Taxes Estimated to be Received	1,211		3
4	1,271	1,859	567	4. Earnings from Temporary Investments	845		4
5				5. Transferred from Other Funds			5
6				6.			6
7	9,224	15,335	12,398	7. Total Resources, Except Taxes to be Levied	19,391		7
8			32,200	8. Taxes Necessary to Balance	22,081		8
9	36,619	33,550		9. Taxes Collected in Year Levied			9
	45,843	48,885	44,598	<b>TOTAL RESOURCES</b>	41,472		
<b>REQUIREMENTS</b>							
Bond Principal Payments							
				Issue Date	Budgeted Payment Date		
1	28,000	28,000	28,000	1 1966	1-1-88	28,000	1
2				2			2
3				3			3
4	28,000	28,000	28,000	4 Total Principal		28,000	4
Bond Interest Payments							
				Issue Date	Budgeted Payment Date		
1	3,192	2,660	2,128	1 1966	7-1-88	1,596	1
2	3,192	2,660	2,128	2 1966	1-1-89	1,596	2
3				3			3
4	6,384	5,320	4,256	4 Total Interest		3,192	4
Unappropriated Balance for Following Year By							
				Issue Date	Payment Date		
1			10,746	1 1966	1-1-90	9,216	1
2			1,596	2 1966	7-1-89	1,064	2
3				3			3
4				4			4
5	11,459	15,565	12,342	5 Total Unappropriated Ending Fund Balance		10,280	5
	45,843	48,885	44,598	<b>TOTAL REQUIREMENTS</b>	41,472		

APPROPRIATIONS

SINKING FUND:

FUTURE REQUIREMENTS FOR BONDS AND INTEREST

	BONDS	INTEREST	REQUIREMENTS
1989-90	28,000	2,128	30,128
1990-91	<u>28,000</u>	<u>1,064</u>	<u>29,064</u>
TOTAL	<u>56,000</u>	<u>3,192</u>	<u>59,192</u>

Dunthorpe-Riverdale

Service District No. 1

One Year Sinking Fund Forecast

for FY 1988/1989

	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Year
<b>PRO FORMA BUDGET</b>													
Tax revenue:													
Current year	\$0	\$0	\$0	\$60	\$11,275	\$3,998	\$0	\$118	\$3,437	\$142	\$125	\$2,926	\$22,081
Prior year	0	121	190	114	80	31	0	59	426	31	38	121	1211
Interest income	87	79	80	81	83	140	161	14	15	34	35	36	845
Expenditures													
Bonds	0	0	0	0	0	0	28,000	0	0	0	0	0	28000
Coupons	1,596	0	0	0	0	0	1,596	0	0	0	0	0	3192
	(\$1,509)	\$200	\$270	\$255	\$11,438	\$4,169	(\$29,435)	\$191	\$3,878	\$207	\$198	\$3,083	(\$7,055)
<b>WORKING CAPITAL</b>													
Beginning working capital:													
Cash & investments	\$17,335	\$15,826	\$16,026	\$16,296	\$16,551	\$27,989	\$32,158	\$2,723	\$2,914	\$6,792	\$6,999	\$7,197	\$17,335
	17,335	15,826	16,026	16,296	16,551	27,989	32,158	2,723	2,914	6,792	6,999	7,197	17,335
Activity:													
Receipts	87	200	270	255	11,438	4,169	161	191	3,878	207	198	3,083	24,137
Disbursements	1,596	0	0	0	0	0	29,596	0	0	0	0	0	31,192
	(1,509)	200	270	255	11,438	4,169	(29,435)	191	3,878	207	198	3,083	(7,055)
Ending working capital:													
Cash & investments	15,826	16,026	16,296	16,551	27,989	32,158	2,723	2,914	6,792	6,999	7,197	10,280	10,280
	\$15,826	\$16,026	\$16,296	\$16,551	\$27,989	\$32,158	\$2,723	\$2,914	\$6,792	\$6,999	\$7,197	\$10,280	\$10,280

## BUDGET MESSAGE

### WEST HILLS SERVICE DISTRICT NO. 2

This sewer district was formed in the late 1970's, being assembled from four older county service districts in the southwest hills outside Portland. Of approximately 2000 customers which once comprised this district, some 500 were transferred to Unified Sewerage Agency of Washington County, which previously transported and treated their waste by contract. All but 50 of the remaining homes have been annexed into the city of Portland, which also provides sewage treatment and system maintenance for the surviving district.

A district this small is barely viable, since fixed costs approximate those of larger districts. The service charges are \$24 per month per account this year. The only prospects for reduced sewer charges at this time are annexation to the city or dissolution of the district and individual contracts by the customers as "outside sewer customers." Although the city presently has some such accounts, the latter option seems improbable.

In accordance with the stated position of the district's governing body, the unappropriated balance is intended to fund the depreciation of the district's facilities.



**RESOURCES**

General

West Hills Service District

FUND

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR <u>1988-89</u>		
	ACTUAL		ADOPTED BUDGET THIS YEAR <u>87-88</u>		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
	SECOND PRECEDING YEAR <u>85-86</u>	FIRST PRECEDING YEAR <u>86-87</u>					
				Beginning Fund Balance:			
1				1. *Available Cash on Hand (Cash Basis) or			1
2	56,842	13,014	13,300	2. *Net Working Capital (Accrual Basis)	30,000		2
3				3. Previously Levied Taxes Estimated to be Received			3
4	5,385	2,232	800	4. Interest	1,200		4
5				5. OTHER RESOURCES			5
6	92,145	19,475	14,400	6. Sewer User Service Charges	15,500		6
7	0	2,000	0	7. Connection Charges	0		7
8				8.			8
9				9.			9
10				10.			10
11				11.			11
12				12.			12
13				13.			13
14				14.			14
15				15.			15
16				16.			16
17				17.			17
18				18.			18
19				19.			19
20				20.			20
21				21.			21
22				22.			22
23				23.			23
24				24.			24
25				25.			25
26				26.			26
27				27.			27
28				28.			28
29	154,372	36,721	28,500	29. Total Resources, Except Taxes to be Levied	46,700		29
30			0	30. Taxes Necessary to Balance Budget	0		30
31	0	0		31. Taxes Collected in Year Levied			31
32	154,372	36,721	28,500	32. TOTAL RESOURCES	46,700		32



**EXPENDITURE SUMMARY**

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

General

West Hills Service District

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR <u>1988-89</u>			
ACTUAL		ADOPTED BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR <u>85-86</u>	FIRST PRECEDING YEAR <u>86-87</u>	THIS YEAR <u>87-88</u>					
			PERSONAL SERVICES				
1			1.				1
2			2.				2
3			3.				3
4			4.				4
5			5.				5
6			6.				6
7			7. TOTAL PERSONAL SERVICES				7
			MATERIALS AND SERVICES				
1			1 Multnomah County Charges				1
2	6,216	418	2 Gen. Fund Serv. Reimbursement	2,000			2
3	3,039	873	3 Road Fund Serv. Reimbursement	2,000			3
4	74,438	3,463	4 Unified Sewerage Agency Charges	0			4
5	5,139	4,837	5 City of Portland Charges	8,000			5
6	1,368	922	6 Miscellaneous	1,000			6
7	90,200	10,513	7. TOTAL MATERIALS AND SERVICES	13,000			7
			CAPITAL OUTLAY				
1			1.				1
2			2.				2
3			3.				3
4			4.				4
5			5.				5
6			6.				6
7			7. TOTAL CAPITAL OUTLAY				7
			TRANSFERRED TO OTHER FUNDS				
1	51,158	0	1 Unified Sewerage Agency	0			1
2			2.				2
3			3.				3
4		11,500	4 General Operating Contingency	10,000			4
5	51,158	0	5. TOTAL TRANSFERS & CONTINGENCY	10,000			5
	141,358	10,513	TOTAL EXPENDITURES	23,000			
	13,014	26,208	UNAPPROPRIATED ENDING FUND BALANCE	23,700			
	154,372	36,721	TOTAL	46,700			

## BUDGET MESSAGE

### CENTRAL COUNTY SERVICE DISTRICT NO. 3

The Central County Service District No. 3 should be dissolved shortly with the sewer responsibility for the area transferred to Portland. O.R.S. Chapter 451 requires that a successor agency be named before a special district can be dissolved. The Implementation Plan for sewers adopted by Portland, Gresham and Board of County Commissioners in September 1985, named Portland as the successor to Central County Service District No. 3.

The Boundary Commission has removed the majority of the territory from the District. Although the anticipated Central County Service District dissolution has not occurred, it is nevertheless projected to take place by city annexation in FY 1988-89.

Both the Bancroft Bond Redemption Fund and Special Assessment Fund are included for historic purposes only.

The D.E.Q. loan for the East Burnside sewer was repaid in 1986. The city of Portland assumed District operations November 1, 1986.

This budget anticipates no revenue resources but utilizes beginning fund balance to pay incidental costs such as audit and filing fees.



RESOURCES

General

Central County Service District

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR <u>1988-89</u>		
ACTUAL		ADOPTED BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR <u>85-86</u>	FIRST PRECEDING YEAR <u>86-87</u>	THIS YEAR <u>87-88</u>				
			Beginning Fund Balance:			
1			1. *Available Cash on Hand (Cash Basis), or			1
2	1,249,941	1,005,836	2. *Net Working Capital (Accrual Basis)	3,300		2
3	0	0	3. Previously Levied Taxes Estimated to be Received	0		3
4	63,560	26,300	4. Interest	200		4
5			5. OTHER RESOURCES			5
6	57,720	586	6. Connection Fees	0		6
7	516,891	92,020	7. Sewer User Service Charges	0		7
8			8. Service Reimbursements:			8
9	328	2,986	9. Multco General Fund	0		9
10	3,096	424	10. Multco Road Fund	0		10
11	168	0	11. Service Districts	0		11
12	0	3,989	12. Bike Path Fund	0		12
13			13. Transfers From Other Funds:			13
14	14,794	0	14. Bancroft Bond Redemption Fund	0		14
15	0	2,000	15. Sale of Easement	0		15
16			16.			16
17			17.			17
18			18.			18
19			19.			19
20			20.			20
21			21.			21
22			22.			22
23			23.			23
24			24.			24
25			25.			25
26			26.			26
27			27.			27
28			28.			28
29	1,906,498	1,134,141	29. Total Resources, Except Taxes to be Levied	3,500		29
30		0	30. Taxes Necessary to Balance Budget	0		30
31	0	0	31. Taxes Collected in Year Levied			31
32	1,906,498	1,134,141	32. TOTAL RESOURCES	3,500		32





**DETAILED EXPENDITURES**

General

Central County Service District

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO. OF EMPS.	RANGE	BUDGET FOR NEXT YEAR <u>1988-89</u>		
ACTUAL		ADOPTED BUDGET				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR <u>85-86</u>	FIRST PRECEDING YEAR <u>86-87</u>	THIS YEAR <u>87-88</u>						
1			1 Multnomah County Charges:					
2	35,203	9,770	2 General Fund			1,000		
3	198,516	14,719	3 Inverness Fund			0		
4	48,310	6,895	4 Road Fund			1,000		
5	480,468	74,053	5 City of Portland Charges			0		
6	1,155	28,275	6 Professional Services			0		
7	158	0	7 Printing & Reproduction			0		
8	22,724	0	8 Utilities			0		
9	2,639	0	9 Communications			0		
10	3,628	0	10 Insurance			0		
11	31	0	11 Repairs & Maintenance			0		
12	625	0	12 Postage			0		
13	1,424	0	13 Office Supplies			0		
14	76	0	14 Local Travel			0		
15	5,706	4,259	15 Miscellaneous			1,500		
16	0	35,000	16 Loan Repayment to DEQ			0		
17			17					
18			18					
19			19					
20			20					
21			21					
22			22					
23			23					
24			24					
25			25					
26			26					
27			27					
28			28					
29			29					
30			30					
31			31 <b>TOTAL EXPENDITURES</b>			3,500		
32			32 UNAPPROPRIATED ENDING FUND BALANCE			0		
	800,663	172,971	<b>TOTAL</b>			3,500		



FORM LB-10

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Special Assessment

Central County Service District

FUND

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			DESCRIPTION  RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR <u>1988-89</u>		
	ACTUAL		ADOPTED BUDGET THIS YEAR <u>87-88</u>		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
	SECOND PRECEDING YEAR <u>85-86</u>	FIRST PRECEDING YEAR <u>86-87</u>					
				<b>RESOURCES</b>			
				Beginning Fund Balance:			
1				1. *Cash on Hand (Cash Basis), or			1
2	589,941	182,737	0	2. *Working Capital (Accrual Basis) (Modified)	0		2
3				3. Previously Levied Taxes Estimated to be Received			3
4	34,578	10,197	0	4. Earning from Temporary Investments	0		4
5	100,000	962,976	0	5. Transferred from Other Funds	0		5
6	3,796	4,090	0	6. Assessments	0		6
7				7.			7
8				8.			8
9	728,315	1,160,000	0	9. Total Resources, Except Taxes to be Levied	0		9
10				10. Taxes Necessary to Balance			10
11	0	0		11. Taxes Collected in Year Levied			11
12	728,315	1,160,000	0	12. <b>TOTAL RESOURCES</b>	0		12
				<b>REQUIREMENTS</b>			
1	545,578	1,160,000	0	1. Loan Repayment to DEQ	0		1
2				2.			2
3				3.			3
4				4.			4
5				5.			5
6				6.			6
7				7.			7
8				8.			8
9				9.			9
10				10.			10
11				11.			11
12				12.			12
13				13.			13
14				14.			14
15				15.			15
16	182,737	0	0	16. <b>UNAPPROPRIATED ENDING FUND BALANCE</b>	0		16
17	728,315	1,160,000	0	17. <b>TOTAL REQUIREMENTS</b>	0		17



**BONDED DEBT**

**RESOURCES AND REQUIREMENTS**

Bancroft Bond Redemption

Central County Service District

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR <u>1988-89</u>		
ACTUAL		ADOPTED BUDGET THIS YEAR <u>87-88</u>	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR <u>85-86</u>	FIRST PRECEDING YEAR <u>86-87</u>						
				<b>RESOURCES</b>			
				Beginning Fund Balance:			
1	24,231	0	0	1. *Cash on Hand (Cash Basis) or	0		1
2				2. *Working Capital (Accrual Basis)			2
3				3. Previously Levied Taxes Estimated to be Received			3
4	790	0	0	4. Earnings from Temporary Investments	0		4
5				5. Transferred from Other Funds			5
6	374	0	0	6. <b>Assessments</b>	0		6
7				7. Total Resources, Except Taxes to be Levied			7
8			0	8. Taxes Necessary to Balance	0		8
9	0	0		9. Taxes Collected in Year Levied			9
	25,395	0	0	<b>TOTAL RESOURCES</b>	0		
				<b>REQUIREMENTS</b>			
				Bond Principal Payments			
				Issue Date	Budgeted Payment Date		
1	10,000	0	0	1 2-1-75	2-1-85	0	1
2				2			2
3				3			3
4	10,000	0	0	4	Total Principal	0	4
				Bond Interest Payments			
				Issue Date	Budgeted Payment Date		
1	600	0	0	1 2-1-75	2-1-85	0	1
2				2			2
3				3			3
4	600	0	0	4	Total Interest:	0	4
				Unappropriated Balance for Following Year By			
				Issue Date	Payment Date		
1				1			1
2				2			2
3				3			3
4	14,795	0	0	4	Transfer to General Fund	0	4
5	0	0	0	5	Total Unappropriated Ending Fund Balance	0	5
	25,395	0	0	<b>TOTAL REQUIREMENTS</b>	0		

## BUDGET MESSAGE

### MID COUNTY SERVICE DISTRICT NO. 14

This county service district (originally known as Tulip Acres Lighting District, when formed in 1968), now includes virtually all the unincorporated urban area of Multnomah County, plus the cities of Maywood Park, Troutdale and Fairview.

At this time, district growth is being outstripped by annexations to Portland and Gresham which constitute automatic withdrawals from the district. Excellent working relationships between the effected agencies assure an orderly transition process with a minimum of "glitches".

Although the district continues to add lights as requested by its residents, its overall budget is diminishing because of the annexations to cities. The assessment rate will be unchanged this year at \$45 per property per year.



RESOURCES

General

Mid County Service District

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR <u>1988-89</u>		
ACTUAL		ADOPTED BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR <u>85-86</u>	FIRST PRECEDING YEAR <u>86-87</u>	THIS YEAR <u>87-88</u>				
			Beginning Fund Balance:			
1			1. *Available Cash on Hand (Cash Basis), or			1
2	327,371	371,032	2. *Net Working Capital (Accrual Basis)	350,000		2
3	114,417	97,689	3. Previously Levied Taxes Estimated to be Received	90,000		3
4	58,530	61,896	4. Interest	55,000		4
5			5. OTHER RESOURCES			5
6	1,399,603	1,194,294	6. Assessments	1,100,000		6
7	0	1,609	7. Sundry	0		7
8			8.			8
9			9.			9
10			10.			10
11			11.			11
12			12.			12
13			13.			13
14			14.			14
15			15.			15
16			16.			16
17			17.			17
18			18.			18
19			19.			19
20			20.			20
21			21.			21
22			22.			22
23			23.			23
24			24.			24
25			25.			25
26			26.			26
27			27.			27
28			28.			28
29	1,899,921	1,726,520	29. Total Resources, Except Taxes to be Levied	1,595,000		29
30		0	30. Taxes Necessary to Balance Budget	0		30
31	0	0	31. Taxes Collected in Year Levied			31
32	1,899,921	1,726,520	32. TOTAL RESOURCES	1,595,000		32



### EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

General

Mid County Service District

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR <u>1988-89</u>		
ACTUAL		ADOPTED BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR <u>85-86</u>	FIRST PRECEDING YEAR <u>86-87</u>	THIS YEAR <u>87-88</u>				
			PERSONAL SERVICES			
1			1			1
2			2			2
3			3			3
4			4			4
5			5			5
6			6			6
7			7. TOTAL PERSONAL SERVICES			7
			MATERIALS AND SERVICES			
1	10,626	10,726	12,000	1. Multico General Fund Services	12,000	1
2	20,031	25,016	25,000	2. Multico Road Fund Services	25,000	2
3	1,480,350	1,344,037	1,500,000	3. Utilities	1,200,000	3
4	0	904	3,000	4. Travel and Training	3,000	4
5	0	0	2,000	5. Data Processing Services	0	5
6	4,741	1,987	10,000	6. Miscellaneous	10,000	6
7	1,515,748	1,382,670	1,552,000	7. TOTAL MATERIALS AND SERVICES	1,250,000	7
			CAPITAL OUTLAY			
1	0	0	5,000	1. Data Processing Facilities	5,000	1
2	13,141	1,438	20,000	2. Equipment	20,000	2
3				3.		3
4				4.		4
5				5.		5
6				6.		6
7	13,141	1,438	25,000	7. TOTAL CAPITAL OUTLAY	25,000	7
			TRANSFERRED TO OTHER FUNDS			
1				1.		1
2				2.		2
3				3.		3
4			25,000	4. General Operating Contingency	25,000	4
5	0	0	25,000	5. TOTAL TRANSFERS & CONTINGENCY	25,000	5
	1,528,889	1,384,108	1,602,000	TOTAL EXPENDITURES	1,300,000	
	371,032	342,412	285,200	UNAPPROPRIATED ENDING FUND BALANCE	295,000	
	1,899,921	1,726,520	1,887,200	TOTAL	1,595,000	

DATE SUBMITTED \_\_\_\_\_

(For Clerk's Use)  
Meeting Date 4/28/88  
Agenda No. R-4

REQUEST FOR PLACEMENT ON THE AGENDA

Subject: Deed/Order for County Road Purposes

Informal Only\* \_\_\_\_\_  
(Date)

Formal Only X \_\_\_\_\_  
(Date)

DEPARTMENT Environmental Services

DIVISION Transportation

CONTACT Dick Howard *DH*

TELEPHONE 3599

\*NAME(S) OF PERSON MAKING PRESENTATION TO BOARD \_\_\_\_\_

BRIEF SUMMARY

CARPENTER LANE (S.E. 322nd Avenue)/COUNTY ROAD NO. 414  
Deed for Road purposes from George and Verna Jean Hale. Order Accepting Deed conveying property for County road purposes.

Director of DES recommends said deed be accepted and recorded in Multnomah County Deed Records, together with the EXHIBIT "A", which is attached to said deed.

ACTION REQUESTED:

INFORMATION ONLY  PRELIMINARY APPROVAL  POLICY DIRECTION  APPROVAL

INDICATE THE ESTIMATED TIME NEEDED ON AGENDA \_\_\_\_\_

IMPACT:

PERSONNEL

FISCAL/BUDGETARY

General Fund

Other DEED/ORDER/EXHIBIT TO BE RECORDED IN MULTNOMAH COUNTY DEED RECORDS

*TO R/E/2 5/3/88*

1988 APR 13 PM 4:11  
MULTNOMAH COUNTY  
CLERK OF COUNTY COMMISSIONERS  
DRECON

SIGNATURES:

*DH* DEPARTMENT HEAD, ELECTED OFFICIAL, or COUNTY COMMISSIONER: *Paul Yarborough SR*

BUDGET/PERSONNEL \_\_\_\_\_

COUNTY COUNSEL (Ordinances, Resolutions, Agreements, Contracts) *[Signature]*

OTHER \_\_\_\_\_  
(Purchasing, Facilities Management, etc.)

NOTE: If requesting unanimous consent, state situation requiring emergency action on back.

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
FOR MULTNOMAH COUNTY, OREGON

In the Matter of the Acceptance of a Deed )  
from George Hale and Verna Jean Hale )  
granting to Multnomah County a Deed )  
for County Road Purposes. )

ORDER ACCEPTING DEED  
TO PROPERTY FOR #88-55  
COUNTY ROAD

---

CARPENTER LANE (S.E. 322nd Ave.)  
COUNTY ROAD NO. 414  
N. of Bluff Road  
Item No. 88-108

It appearing to the Board at this time that George Hale and Verna Jean Hale has tendered to Multnomah County, a deed to the property hereinafter described, for road purposes, to be known as Carpenter Lane (S.E. 322nd Avenue), County Road No. 414; and

It further appearing that said property is desirable for use as a part of the road system of Multnomah County, and that the Director of the Department of Environmental Services has recommended that said deed be accepted and said property accepted and established as a county road;

NOW, THEREFORE, IT IS HEREBY ORDERED that the deed of George Hale and Verna Jean Hale, conveying to Multnomah County a certain real property for road purposes, to be known as Carpenter Lane (S.E. 322nd Avenue), County Road No. 414, the following described property, situated in the County of Multnomah, State of Oregon, to-wit:

A parcel of land situated in the southwest one-quarter of Section 21, T1S, R4E, W.M., Multnomah County, Oregon, being more particularly described as follows:

The east 10.00 feet of the west 25.00 feet except the north 424.00 feet of that tract of land conveyed to George and Verna Jean Hale, by deed recorded October 10, 1980, in Book 1475, Page 1266, Multnomah County Deed Records, which is described as follows:

Beginning at the intersection of the easterly line of the Benjamin Claggett D.L.C. with the southerly line of said Section 21; running thence northerly along the easterly line of said Benjamin Claggett D.L.C., also being along the center line of Altman Road (Road No. 733), a distance of 53 rods to the center line of Miller Road (Road No. 414); thence westerly along the center line of Miller Road, a distance of 70 rods, more or less, to a point where said Miller Road turns to the South; thence southerly along the center line of Miller Road, 618 feet to the intersection with the center line of Bluff Road (Road No. 535); thence S 45°09' E along the center line of said Bluff Road, 363.5 feet to the southerly line of said Section 21; thence easterly along the southerly line of said Section 21, a distance of 904.3 feet to the place of beginning.

Containing 1730 square feet, more or less.

As shown on attached map marked Exhibit "A", and hereby made a part of this document.

ORDER ACCEPTING DEED  
Item 88-108  
Page 2

be accepted for County Road Purposes and placed of record in the County of  
Multnomah, State of Oregon.

BOARD OF COUNTY COMMISSIONERS  
FOR MULTNOMAH COUNTY, OREGON

*Polly Casterline*

(SEAL)

Polly Casterline  
Vice County Chair

APPROVED:

*Larry F. Nicholas*

LARRY F. NICHOLAS  
County Engineer

APPROVED AS TO FORM:

LAURENCE KRESSEL  
County Counsel

By *Laurence Kessel*  
Deputy

4/28/88

RECEIVED FROM JANE MCGARVIN  
CLERK, BOARD OF COUNTY COMMISSIONERS . MULTNOMAH COUNTY, OREGON

RECORDING

ENGINEERING

ZONING

#88-55

ORDER ACCEPTING DEED FOR CO RD FROM GEORGE & VERNA J HALE  
CARPENTER LANE - RD NO 414  
Item no. 88-108

R-4



BOARD OF  
COUNTY COMMISSIONERS

1988 MAY -5 PM 12:07

WASHELEIGH COUNTY  
OREGON

4/28/88

RECEIVED FROM JANE MCGARVIN

CLERK, BOARD OF COUNTY COMMISSIONERS . MULTNOMAH COUNTY, OREGON

RECORDING

ENGINEERING

ZONING

#88-55

ORDER ACCEPTING DEED FOR CO RD FROM GEORGE & VERNA J HALE  
CARPENTER LANE - RD NO 414  
Item no. 88-108

R-4



BOARD OF  
COUNTY COMMISSIONERS

1988 JUN 14 AM 11:16

MULTNOMAH COUNTY  
OREGON

BUDGET MODIFICATION NO. DGS #21

(For Clerk's Use) Meeting Date 4/28/88  
Agenda No. R-5

1. REQUEST FOR PLACEMENT ON THE AGENDA FOR \_\_\_\_\_ (Date) \_\_\_\_\_

DEPARTMENT General Services DIVISION County Counsel

CONTACT Larry Kressel TELEPHONE 248-3138

\*NAME(S) OF PERSON MAKING PRESENTATION TO BOARD Larry Kressel

SUGGESTED  
AGENDA TITLE (to assist in preparing a description for the printed agenda)  
Request for funds from contingency for legal fees in Burt v. Blumenauer.

(Estimated Time Needed on the Agenda)

2. DESCRIPTION OF MODIFICATION (Explain the changes this Bud Mod makes. What budget does it increase? What do the changes accomplish? Where does the money come from? What budget is reduced? Attach additional information if you need more space.)

PERSONNEL CHANGES ARE SHOWN IN DETAIL ON THE ATTACHED SHEET

Transfers \$60,000 from contingency to Professional Services, County Counsel. Funds are needed as result of Burt v. Blumenauer, in which County is paying defense costs. During FY 87-88, case was remanded by appellate court. Trial's set for early June 1988. This trial was unanticipated when FY 87-88 budget was prepared. Also, two defense attorneys have been added because the firm representing 3 executive-branch defendants declared it could represent only 1.

1988 APR 19 PM 4:31  
MULTI-COUNTY  
OREGON

3. REVENUE IMPACT (Explain revenues being changed and the reason for the change)

*To Budget 5/3/88*

4. CONTINGENCY STATUS (to be completed by Finance/Budget)

Contingency before this modification (as of \_\_\_\_\_) \$ \_\_\_\_\_  
(Specify Fund) (Date)

After this modification \$ \_\_\_\_\_

Originated By <u>[Signature]</u>	Date <u>4/19/88</u>	Department Director <u>[Signature]</u>	Date <u>4/19/88</u>
Finance/Budget <u>[Signature]</u>	Date <u>4/19/88</u>	Employee Relations <u>[Signature]</u>	Date <u>4/28/88</u>
Board Approval <u>[Signature]</u>	Date <u>4/28/88</u>		



4/28/88

RECEIVED FROM

JANE MCGARVIN

CLERK, BOARD OF COUNTY COMMISSIONERS . MULTNOMAH COUNTY, OREGON

BUDGET

BUDGET MODIFICATION DGS #21 APPROVED

R-5



BOARD OF  
COUNTY COMMISSIONERS

1988 MAY - 5 PM 12: 05

MULTNOMAH COUNTY  
OREGON



# MULTNOMAH COUNTY OREGON

BOARD OF COUNTY COMMISSIONERS  
ROOM 605, COUNTY COURTHOUSE  
1021 S.W. FOURTH AVENUE  
PORTLAND, OREGON 97204

GLADYS McCOY • Chair • 248-3308  
PAULINE ANDERSON • District 1 • 248-5220  
GRETCHEN KAFOURY • District 2 • 248-5219  
CAROLINE MILLER • District 3 • 248-5217  
POLLY CASTERLINE • District 4 • 248-5213  
JANE McGARVIN • Clerk • 248-3277

April 28, 1988

Ms. Linda Alexander, Director  
Department of General Services  
1120 SW Fifth  
Portland, OR

Dear Ms. Alexander:

Be it remembered, that at a meeting of the Board of County Commissioners held April 28, 1988, the following action was taken:

Request of the Director of General Services for )  
approval of Budget Modification DGS #21 making an )  
appropriation transfer in the amount of \$60,000 )  
from General Fund Contingency to County Counsel, )  
Professional Services, for legal fees in Burt v. )  
Blumenauer R-5 )

Commissioner Miller explained that this matter is payment for an on-going legal case that had to do with fluoridation. She moved, duly seconded by Commissioner Kafoury, unanimously

ORDERED that said request be approved, and budget modification implemented.

Very truly yours,

BOARD OF COUNTY COMMISSIONERS

By Jane McGarvin  
Jane McGarvin  
Clerk of the Board

jm  
cc: Budget  
Finance  
County Counsel

DATE SUBMITTED \_\_\_\_\_

APR 18 1988

(For Clerk's Use)  
Meeting Date 4/28/88  
Agenda No. R-6

REQUEST FOR PLACEMENT ON THE AGENDA

Subject: RATIFICATION OF INTERGOVERNMENTAL REVENUE AMENDMENT

Informal Only\* \_\_\_\_\_  
(Date)

Formal Only \_\_\_\_\_  
(Date)

DEPARTMENT HUMAN SERVICES DIVISION SOCIAL SERVICES

CONTACT SUSAN CLARK TELEPHONE 248-3691

\*NAME(s) OF PERSON MAKING PRESENTATION TO BOARD GARY SMITH

**BRIEF SUMMARY** Should include other alternatives explored, if applicable, and clear statement of rationale for the action requested.

Ratification of intergovernmental revenue amendment with State Mental Health Division whereby County will receive a net total of \$180,285 for additional A&D, MED and DD services through June 30, 1988. A budget modification is being processed simultaneously with Amendment #10 to the State Mental Health Grant and both should be scheduled together.

(IF ADDITIONAL SPACE IS NEEDED, PLEASE USE REVERSE SIDE)

ACTION REQUESTED:

- INFORMATION ONLY
- PRELIMINARY APPROVAL
- POLICY DIRECTION
- RATIFICATION

INDICATE THE ESTIMATED TIME NEEDED ON AGENDA \_\_\_\_\_

IMPACT:

PERSONNEL Increase temporary case manager positions.

FISCAL/BUDGETARY \$180,285 appropriated in various SSD organizations -- refer to Budget Modification DHS #43 for detail.

-General Fund

Other Federal/State

1988 APR 19 PM 4:32  
 CLERK OF COUNTY COMMISSIONER  
 MULTNOMAH COUNTY  
 OREGON

SIGNATURES:

DEPARTMENT HEAD, ELECTED OFFICIAL, or COUNTY COMMISSIONER: Duane Zussy (DC)

BUDGET / PERSONNEL Tom Frank

COUNTY COUNSEL (Ordinances, Resolutions, Agreements, Contracts) Arminia Br...

OTHER \_\_\_\_\_  
(Purchasing, Facilities Management, etc.)

NOTE: If requesting unanimous consent, state situation requiring emergency action on back.



# MULTNOMAH COUNTY OREGON

DEPARTMENT OF HUMAN SERVICES  
SOCIAL SERVICES DIVISION  
ALCOHOL & DRUG PROGRAM OFFICE  
426 S.W. STARK, 6TH FLOOR  
PORTLAND, OREGON 97204  
(503) 248-3696

BOARD OF COUNTY COMMISSIONERS  
GLADYS McCOY • CHAIR OF THE BOARD  
PAULINE ANDERSON • DISTRICT 1 COMMISSIONER  
GRETCHEN KAFOURY • DISTRICT 2 COMMISSIONER  
CAROLINE MILLER • DISTRICT 3 COMMISSIONER  
POLLY CASTERLINE • DISTRICT 4 COMMISSIONER

## MEMORANDUM

TO: Gladys McCoy  
Multnomah County Chair

VIA: Duane Zussy *Duane Zussy (cc)*  
Director, Department of Human Services

FROM: Gary Smith *GS*  
Director, Social Services Division

DATE: March 18, 1988

SUBJECT: Recommendation for Ratification of Amendment #10 to the State Mental Health Grant and Accompanying Budget Modification

**RECOMMENDATION:** Social Services Division recommends Board ratification of Amendment #10 to the State Mental Health Grant and approval of the accompanying Budget Modification DHS #43.

**ANALYSIS:** Amendment #10 awards an additional \$180,285 to the three mental health programs and local administration. Two new service elements are added in the MED Program--Supported Employment (\$8,332) and Community Support Services to the Homeless (\$79,839 in Stuart B. McKinney funds). \$70,125 is also awarded to serve "difficult to place" clients. \$16,483 is awarded to the DD Case Management Program for FY 87/88 for staff and associated M&S to assist Multnomah County in developing service plans for clients leaving state institutions. Various service elements are also adjusted to reflect actual services/slots provided to date by DD subcontract providers. \$3,361 is awarded to the A&D Program in FY 87/88 only, to provide alcohol and drug free events through schools, parent groups or other recognized organizations in the County for youth 13-17 years old. A maximum of \$200/organization will be awarded with an equal match requirement.

The accompanying budget modification also appropriates \$26,000 received from the City of Portland, Homeless Shelter Fund. This revenue was received in a recent intergovernmental agreement (DHS #279), ratified by the Board on February 11, 1988.

**BACKGROUND:** In part, Amendment #10 provides routine operating adjustments as requested by the County to reflect actual service levels and current needs. Additionally, several new service elements have been awarded to Multnomah County, both as a result of service needs within the County and as the selected recipient for Stuart B. McKinney federal grant funds.



MULTNOMAH COUNTY OREGON

**CONTRACT APPROVAL FORM**  
(See instructions on reverse side)

**TYPE I**

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

**TYPE II**

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

Amendment # 10 to Contract # 101138  
(Original Contract Amount 33,627,406)

Amendment # \_\_\_\_\_ to Contract # \_\_\_\_\_  
(Original Contract Amount \_\_\_\_\_)

Contact Person Susan Clark Phone 248-3691 Date 3/15/88

Department Human Services Division Social Services Bldg/Room 160/6

Description of Contract Awards \$180,285 as a result of Amendment #10 to the State Mental Health Grant. Services in the MED, DD and A&D Programs are impacted as well as Local Administration. Funds are appropriated in the accompanying budget modification DHS # \_\_\_\_\_.

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

Reviewed For  MBE  FBE Participation Contractor is  MBE  FBE

Contractor Name State Mental Health Division

Mailing Address 2575 Bittern Street, N.E.  
Salem, OR 97310

Phone 373-7827

Employer ID# or SS# NA

Effective Date July 1, 1987

Termination Date June 30, 1988

Total Amount of Agreement \$ 180,285 Increase

**Payment Terms**

- Lump Sum \$ \_\_\_\_\_
- Monthly \$ Reimbursement
- Other \$ \_\_\_\_\_

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

Appropriated by bud mod DHS # \_\_\_\_\_.

**Required Signatures:**

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

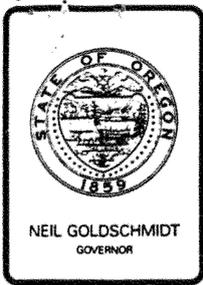
Purchasing Director \_\_\_\_\_ Date \_\_\_\_\_  
(Type II Contracts Only)

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

Budget Office \_\_\_\_\_ Date \_\_\_\_\_

County Executive/Sheriff \_\_\_\_\_ Date \_\_\_\_\_

TRANSACTION CODE	P.O.	AGENCY	PO DATE	ACCOUNTING PERIOD	BUDGET FY	ACTION					
VENDOR CODE		VENDOR NAME			TOTAL AMOUNT	\$					
LINE NO.	CONTRACT NUMBER	FUND	AGENCY	ORGANIZATION	ACTIVITY	OBJECT	SUB OBJ	REPT CATEG	DESCRIPTION	AMOUNT	INC/DEC IND
		156	010	1100					Rev. Source 2605	1,359	
				1215						691	
				1270						16,483	
				1302						95	
				1305						158,296	
				1410						3,361	



**Department of Human Resources**  
**MENTAL HEALTH DIVISION**

2575 BITTERN STREET N.E., SALEM, OREGON 97310-0520

1987-89 INTERGOVERNMENTAL AGREEMENT

PART I - AMENDMENT # 10

AGREEMENT FINANCIAL SUMMARY

DATE ISSUED: February 25, 1988

AGREEMENT NUMBER: #26-001

AGREEMENT PERIOD: July 1, 1987 THROUGH June 30, 1989

LOCAL GOVERNMENT UNIT: Multnomah County

426 SW Stark Street, 6th Floor

Portland, OR 97204

	<u>PART I-A</u>	<u>PART I-B</u>	<u>TOTAL</u>
1987-88:	<u>\$18,607,737</u>	<u>\$4,073,791</u>	<u>\$22,681,528</u>
1988-89:	<u>\$20,199,249</u>	<u>\$4,278,157</u>	<u>\$24,477,406</u>
			<u>BIENNIAL TOTAL: \$47,158,934</u>

THIS AMENDMENT IS REFLECTED IN REVISIONS TO THE ATTACHED DOCUMENTS:

Part I - Notes and Special Conditions

Parts I-A and I-B, 1987-88 and 1988-89

Part III, MED 39

8331D/0174C  
4/2/87

AN EQUAL OPPORTUNITY EMPLOYER

MHD/CCS#0356

Appr.  
JLS/KS  
5/7/87

Part I - Notes and Special Conditions

Notes

1. Local Administration (LA 01) is increased \$254 and \$4,466 in the two years based on the service increases in Notes 4, 6, 7, 8,
2. Community Support (MED 23) is increased \$70,125 and \$214,551 in Part I-A in the two years, and \$28,429 and \$86,980 in Title XIX Limitation in Part I-B. Service units are increased a total of 20 for the two fund sources. This provides for services to 20 persons designated by the Division as "difficult to place" and being provided enhanced services by the county as a pilot project.
3. \$25,890 is transferred to MED 23 operating funds from start-up funds for the CPS Project (MED 37) at the county's request. An additional \$1,200 is added to MED 23 to assist the county in obtaining staff training needed to evaluate the CPS Project.
4. MED Supported Employment (MED 38) funds are awarded as follows: \$8,332 in FY 87-88 to implement 10 slots of service effective April 1, 1988; and \$74,438 in FY 88-89, to continue provision of the initial slots started in FY 87-88 to increase the number of slots to a total of 20 by 9-1-88 and 28 by 1-1-89.
5. Community Support Services for the Homeless (MED 39) are initiated with the award of \$79,839 and \$239,517 in the two years to provide services for eligible clients as described in Part III and below.

Services include:

- o 30 short-term, emergency, SRO beds with 24-hour supervision;
  - o 17 long-term SRO beds with the capacity to provide 24-hour on-site intervention;
  - o Housing to at least 84 eligible persons on an annual basis;
  - o Outreach services to 15 homeless persons at any one time; and
  - o A three person outreach team to provide coordination of services and help move clients to more stable living arrangements.
6. Activity Centers (DD 40) are increased \$467 and \$10,479 in the two years to provide services to one Project 1988 client leaving school and requiring placement 6-1-88, and a second Project 1988 client 2-1-89. Transportation (DD 53) is increased \$30 and \$659 as part of this action.

7. Supported Employment (DD 43) is increased \$21,424 in 1988-89 correcting rates for 19 existing slots.
8. DD 43 and DD 53 are reduced \$2,256 and \$232 in 1987-88 and \$4,219 and \$434 in 1988-89 recouping support for 6 client service months that won't be utilized this fiscal year and 11 months in 1988-89.
9. Case Management (DD 48) is increased \$16,483 in 1987-88 only. This provides for increased staffing to assist the county in developing service plans for clients leaving state training institutions.
10. Residential Facilities (DD 50) are increased \$2,682 and \$5,472 in the two years to correct the amounts added in Amendment 9 for direct care staff salary increases.
11. Foster Care (DD 58) limitation is increased \$773 and \$1,577 in the two years to add one slot.
12. A&D 70 is increased \$3,361 in 1987-88 only, to provide 17 alcohol and drug free events through schools, parent groups or other recognized organizations in the county for youth 13 to 17 years old.

This Amendment increases the 1987-89 Agreement \$864,397 to \$47,158,934.

#### Special Conditions

- 10.1 Funds awarded for MED 39 are subject to the following conditions:
  - a. County assures that all MED 39 eligible recipients in the county have equal access to the full range of services provided with this funding.
  - b. In addition to the other data collection and reporting requirements, county will report quarterly to the Division on outreach efforts and services provided to minority populations with this funding.
  - c. By acceptance of this amendment, the COUNTY agrees that the persons receiving services funded by the Homeless Block Grant (M-ED 39) will not be charged a fee for this service, and that Medicaid will not be billed for these services.
  - d. By acceptance of this amendment, the COUNTY agrees that it will make available directly or through donations from public or private entities, non-federal contributions toward the cost of M-ED 39 services in an amount equal to but not less than \$1 (in cash or in kind as defined under subsection B, Section 523 of



OREGON STATE MENTAL HEALTH DIVISION  
 Amendment To Agreement for Community Mental Health Services  
 PART I-A

Page: 1  
 As Of: 02/25/88

1987-88

CONTRACTOR: MULTNOMAH COUNTY

AGREEMENT NO: 26-001

AMD #: 10

Mental Health Division Service Elements	SE Number	Agreement Amount	Change	Revised Amount	Revised Units
LOCAL ADMINISTRATION	LA 01	596,420	254	596,674	0.0
Subtotal:	LA	596,420	254	596,674	
-----					
CTS - CHILDREN	MED 22	356,633	0	356,633	114.0
COMM SUPPORT SERVICE	MED 23	3,800,675	97,215	3,897,890	1,176.0
COMM HOSPITAL SERVIC	MED 24	411,363	0	411,363	284.0
NON-HOSPITAL CRISIS	MED 25	1,132,416	0	1,132,416	2,951.0
CTS - ADULT	MED 27	21,814	0	21,814	14.0
RCF	MED 28	800,565	0	800,565	197.0
PRECOMMITMENT	MED 29	488,981	0	488,981	1,222.0
PSRB	MED 30	112,719	0	112,719	32.0
SEMI-INDEPENDENT LIV	MED 33	176,544	0	176,544	96.0
CPS PROJECT	MED 37	166,749	0	166,749	105.0
SUPPORTED EMPLOYMENT	MED 38	0	8,332	8,332	10.0
CSS-HOMELESS	MED 39	0	79,839	79,839	0.0
Subtotal:	MED	7,468,459	185,386	7,653,845	
-----					
ACTIVITY CENTER	DD 40	1,501,476	467	1,501,943	329.0
SHELTERED SERVICES P	DD 42	533,655	0	533,655	133.0
SUPPORTED WORK	DD 43	204,590	-2,256	202,334	56.0
SEMI-INDEPENDENT LIV	DD 47	180,493	0	180,493	9.4
CASE MANAGEMENT	DD 48	354,746	16,483	371,229	1,359.0
RES FACILITIES	DD 50	2,783,197	2,682	2,785,879	224.0
EMPLOYMENT TRANSPORT	DD 53	394,949	-202	394,747	506.0
EARLY INTERVENTION	DD 55	822,132	0	822,132	246.0
Subtotal:	DD	6,775,238	17,174	6,792,412	
-----					
ALCOHOL RESIDENTIAL	A&D 61	512,269	0	512,269	97.0
DRUG RESIDENTIAL CAR	A&D 62	328,871	0	328,871	43.0
NON-HOSP ALC. DETOX	A&D 63	570,381	0	570,381	47.0
OUTPT ALCOHOL	A&D 64	744,185	0	744,185	639.0
OUTPT DRUG-FREE	A&D 65	578,335	0	578,335	340.0
METHADONE MAINTENANC	A&D 69	499,356	0	499,356	275.0
PREVENTION & E.I.	A&D 70	86,150	3,361	89,511	0.0

OREGON STATE MENTAL HEALTH DIVISION  
Amendment To Agreement for Community Mental Health Services  
PART I-A

Page: 2  
As Of: 02/25/88

1987-88

CONTRACTOR: MULTNOMAH COUNTY

AGREEMENT NO: 26-001

AMD #: 10

Mental Health Division Service Elements	SE Number	Agreement Amount	Change	Revised Amount	Revised Units
CIRT	A&D 71	221,458	0	221,458	14.0
NON-HOSP DRUG DETOX	A&D 73	20,440	0	20,440	2.0
Subtotal:	A&D	3,561,445	3,361	3,564,806	
AGREEMENT TOTAL		\$18,401,562	206,175	\$18,607,737	

OREGON STATE MENTAL HEALTH DIVISION  
 Amendment To Agreement for Community Mental Health Services  
 PART I-A

Page: 1  
 As Of: 02/25/88

1988-89

CONTRACTOR: MULTNOMAH COUNTY

AGREEMENT NO: 26-001

AMD #: 10

Mental Health Division Service Elements	SE Number	Agreement Amount	Change	Revised Amount	Revised Units
LOCAL ADMINISTRATION	LA 01	642,029	4,466	646,495	0.0
Subtotal:	LA	642,029	4,466	646,495	
-----					
CTS - CHILDREN	MED 22	383,824	0	383,824	114.0
COMM SUPPORT SERVICE	MED 23	3,876,689	214,551	4,091,240	1,176.0
COMM HOSPITAL SERVIC	MED 24	419,590	0	419,590	284.0
NON-HOSPITAL CRISIS	MED 25	1,155,064	0	1,155,064	2,951.0
CTS - ADULT	MED 27	22,250	0	22,250	14.0
RCF	MED 28	816,576	0	816,576	197.0
PRECOMMITMENT	MED 29	498,761	0	498,761	1,222.0
PSRB	MED 30	114,973	0	114,973	32.0
SEMI-INDEPENDENT LIV	MED 33	255,822	0	255,822	121.0
CPS PROJECT	MED 37	592,222	0	592,222	105.0
SUPPORTED EMPLOYMENT	MED 38	0	74,438	74,438	10.0
CSS-HOMELESS	MED 39	0	239,517	239,517	0.0
Subtotal:	MED	8,135,771	528,506	8,664,277	
-----					
ACTIVITY CENTER	DD 40	1,531,506	10,479	1,541,985	329.0
SHELTERED SERVICES P	DD 42	544,328	0	544,328	133.0
SUPPORTED WORK	DD 43	305,327	17,205	322,532	76.0
SEMI-INDEPENDENT LIV	DD 47	184,103	0	184,103	9.4
CASE MANAGEMENT	DD 48	361,841	0	361,841	1,359.0
RES FACILITIES	DD 50	2,998,412	5,472	3,003,884	224.0
EMPLOYMENT TRANSPORT	DD 53	412,787	225	413,012	506.0
EARLY INTERVENTION	DD 55	838,575	0	838,575	246.0
Subtotal:	DD	7,176,879	33,381	7,210,260	
-----					
ALCOHOL RESIDENTIAL	A&D 61	522,514	0	522,514	97.0
DRUG RESIDENTIAL CAR	A&D 62	335,448	0	335,448	43.0
NON-HOSP ALC. DETOX	A&D 63	581,789	0	581,789	47.0
OUTPT ALCOHOL	A&D 64	739,962	0	739,962	639.0
OUTPT DRUG-FREE	A&D 65	634,218	0	634,218	340.0
METHADONE MAINTENANC	A&D 69	509,343	0	509,343	275.0
PREVENTION & E.I.	A&D 70	108,616	0	108,616	0.0

OREGON STATE MENTAL HEALTH DIVISION  
Amendment To Agreement for Community Mental Health Services  
PART I-A

Page: 2  
As Of: 02/25/88

1988-89

CONTRACTOR: MULTNOMAH COUNTY

AGREEMENT NO: 26-001

AMD #: 10

Mental Health Division Service Elements	SE Number	Agreement Amount	Change	Revised Amount	Revised Units
CIRT	A&D 71	225,887	0	225,887	14.0
NON-HOSP DRUG DETOX	A&D 73	20,440	0	20,440	2.0
Subtotal:	A&D	3,678,217	0	3,678,217	
AGREEMENT TOTAL		\$19,632,896	566,353	\$20,199,249	

OREGON STATE MENTAL HEALTH DIVISION  
 Amendment To Agreement for Community Mental Health Services  
 PART I-A SUMMARY

Page: 1  
 As Of: 02/25/88

1987-88, 1988-89

CONTRACTOR: MULTNOMAH COUNTY

AGREEMENT NO: 26-001

AMD #: 10

Mental Health Division Service Elements	Service Element #	1987-88 Agreement Total	1988-89 Agreement Total	Biennium Total
LOCAL ADMINISTRATION	LA 01	596,674	646,495	1,243,169
Subtotal: LA		596,674	646,495	1,243,169
-----				
CTS - CHILDREN	MED 22	356,633	383,824	740,457
COMM SUPPORT SERVICES	MED 23	3,897,890	4,091,240	7,989,130
COMM HOSPITAL SERVICES	MED 24	411,363	419,590	830,953
NON-HOSPITAL CRISIS SERVICES	MED 25	1,132,416	1,155,064	2,287,480
CTS - ADULT	MED 27	21,814	22,250	44,064
RCF	MED 28	800,565	816,576	1,617,141
PRECOMMITMENT	MED 29	488,981	498,761	987,742
PSRB	MED 30	112,719	114,973	227,692
SEMI-INDEPENDENT LIVING	MED 33	176,544	255,822	432,366
CPS PROJECT	MED 37	166,749	592,222	758,971
SUPPORTED EMPLOYMENT SERVICE	MED 38	8,332	74,438	82,770
CSS-HOMELESS	MED 39	79,839	239,517	319,356
Subtotal: MED		7,653,845	8,664,277	16,318,122
-----				
ACTIVITY CENTER	DD 40	1,501,943	1,541,985	3,043,928
SHELTERED SERVICES PROGRAM	DD 42	533,655	544,328	1,077,983
SUPPORTED WORK	DD 43	202,334	322,532	524,866
SEMI-INDEPENDENT LIVING	DD 47	180,493	184,103	364,596
CASE MANAGEMENT	DD 48	371,229	361,841	733,070
RES FACILITIES	DD 50	2,785,879	3,003,884	5,789,763
EMPLOYMENT TRANSPORTATION	DD 53	394,747	413,012	807,759
EARLY INTERVENTION	DD 55	822,132	838,575	1,660,707
Subtotal: DD		6,792,412	7,210,260	14,002,672
-----				
ALCOHOL RESIDENTIAL CARE	A&D 61	512,269	522,514	1,034,783
DRUG RESIDENTIAL CARE	A&D 62	328,871	335,448	664,319
NON-HOSP ALC. DETOX	A&D 63	570,381	581,789	1,152,170
OUTPT ALCOHOL	A&D 64	744,185	739,962	1,484,147
OUTPT DRUG-FREE	A&D 65	578,335	634,218	1,212,553
METHADONE MAINTENANCE	A&D 69	499,356	509,343	1,008,699
PREVENTION & E.I.	A&D 70	89,511	108,616	198,127
CIRT	A&D 71	221,458	225,887	447,345
NON-HOSP DRUG DETOX	A&D 73	20,440	20,440	40,880
Subtotal: A&D		3,564,806	3,678,217	7,243,023
-----				
AGREEMENT TOTAL		\$18,607,737	20,199,249	\$38,806,986

OREGON STATE MENTAL HEALTH DIVISION  
 Amendment To Agreement for Community Mental Health Services  
 PART I-B

Page: 1  
 As Of: 02/25/88

CONTRACTOR: MULTNOMAH COUNTY

AGREEMENT NO: 26-001 AMD #: 10

1987-88

Reimburse Source	MHD Service Element	Service Element #	Agreement Amount	Change	Revised Amount	Revised Units
MEDICAID	OUTPT ALCOHO	A&D 64	91,160	0	91,160	121.0
MEDICAID	OUTPT DRUG-F	A&D 65	78,151	0	78,151	103.0
MEDICAID	METHADONE MA	A&D 69	72,290	0	72,290	32.0
MEDICAID	CTS - CHILDR	MED 22	546,169	0	546,169	191.0
MEDICAID	COMM SUPPORT	MED 23	2,037,885	28,429	2,066,314	629.0
MEDICAID	NON-HOSPITAL	MED 25	87,680	0	87,680	228.0
MEDICAID	CTS - ADULT	MED 27	52,243	0	52,243	35.0
MEDICAID	SEMI-INDEPEN	MED 33	32,629	0	32,629	25.0
MEDICAID	CPS PROJECT	MED 37	127,380	0	127,380	45.0
	Subtotal:		3,125,587	28,429	3,154,016	
IDF	DUIII DIV I	A&D 67	7,280	0	7,280	0.0
IDF	DUIII DIV II	A&D 68	142,480	0	142,480	0.0
IDF	CONVICTED I	A&D 77	2,808	0	2,808	0.0
IDF	CONVICTED II	A&D 78	189,455	0	189,455	0.0
	Subtotal:		342,023	0	342,023	
AFC	DD NON-REL.	DD 58	217,937	773 ✓	218,710	106.0
AFC	DD RELATIVE	DD 59	76,490	0	76,490	37.0
AFC	AFC MED	MED 34	152,172	0	152,172	80.0
	Subtotal:		446,599	773	447,372	
START-UP	SUPPORTED WO	DD 43	22,000	0	22,000	0.0
START-UP	RES. FACILIT	DD 50	8,311	0	8,311	0.0
START-UP	RCF	MED 28	2,399	0	2,399	0.0
START-UP	CPS PROJECT	MED 37	123,560	-25,890	97,670	0.0
	Subtotal:		156,270	-25,890	130,380	
AGREEMENT TOTAL			\$ 4,070,479	3,312	\$ 4,073,791	

OREGON STATE MENTAL HEALTH DIVISION  
 Amendment To Agreement for Community Mental Health Services  
 PART I-B

Page: 1  
 As Of: 02/25/88

CONTRACTOR: MULTNOMAH COUNTY

AGREEMENT NO: 26-001

AMD #: 10

1988-89

Reimburse Source	MHD Service Element	Service Element #	Agreement Amount	Change	Revised Amount	Revised Units
MEDICAID	OUTPT ALCOHO	A&D 64	92,983	0	92,983	121.0
MEDICAID	OUTPT DRUG-F	A&D 65	79,714	0	79,714	103.0
MEDICAID	METHADONE MA	A&D 69	73,736	0	73,736	32.0
MEDICAID	CTS - CHILDR	MED 22	557,092	0	557,092	191.0
MEDICAID	COMM SUPPORT	MED 23	2,078,643	86,980	2,165,623	629.0
MEDICAID	NON-HOSPITAL	MED 25	89,434	0	89,434	228.0
MEDICAID	CTS - ADULT	MED 27	53,288	0	53,288	35.0
MEDICAID	SEMI-INDEPEN	MED 33	95,258	0	95,258	45.0
MEDICAID	CPS PROJECT	MED 37	265,057	0	265,057	45.0
	Subtotal:		3,385,205	86,980	3,472,185	
IDF	DUII DIV I	A&D 67	7,426	0	7,426	0.0
IDF	DUII DIV II	A&D 68	145,330	0	145,330	0.0
IDF	CONVICTED I	A&D 77	2,864	0	2,864	0.0
IDF	CONVICTED II	A&D 78	193,244	0	193,244	0.0
	Subtotal:		348,864	0	348,864	
AFC	DD NON-REL.	DD 58	222,296	1,577	223,873	106.0
AFC	DD RELATIVE	DD 59	78,020	0	78,020	37.0
AFC	AFC MED	MED 34	155,215	0	155,215	80.0
	Subtotal:		455,531	1,577	457,108	
START-UP	SUPPORTED WO	DD 43	0	0	0	0.0
START-UP	RES. FACILIT	DD 50	0	0	0	0.0
START-UP	RCF	MED 28	0	0	0	0.0
START-UP	CPS PROJECT	MED 37	0	0	0	0.0
	Subtotal:		0	0	0	
AGREEMENT TOTAL			\$ 4,189,600	88,557	\$ 4,278,157	

OREGON STATE MENTAL HEALTH DIVISION  
 Agreement for Community Mental Health Services  
 PART I-B SUMMARY

Page: 1  
 As Of: 02/25/88

CONTRACTOR: MULTNOMAH COUNTY                      AGREEMENT NO: 26-001                      AMD #: 10  
 1987-88, 1988-89

Reimburs. Source	MHD Service Element	Service Element #	1987-88 Agreement Total	1988-89 Agreement Total	Biennium Total
MEDICAID	OUTPT ALCOHO	A&D 64	91,160	92,983	184,143
MEDICAID	OUTPT DRUG-F	A&D 65	78,151	79,714	157,865
MEDICAID	METHADONE MA	A&D 69	72,290	73,736	146,026
MEDICAID	CTS - CHILDR	MED 22	546,169	557,092	1,103,261
MEDICAID	COMM SUPPORT	MED 23	2,066,314	2,165,623	4,231,937
MEDICAID	NON-HOSPITAL	MED 25	87,680	89,434	177,114
MEDICAID	CTS - ADULT	MED 27	52,243	53,288	105,531
MEDICAID	SEMI-INDEPEN	MED 33	32,629	95,258	127,887
MEDICAID	CPS PROJECT	MED 37	127,380	265,057	392,437
	Subtotal:		3,154,016	3,472,185	6,626,201
IDF	DUII DIV I	A&D 67	7,280	7,426	14,706
IDF	DUII DIV II	A&D 68	142,480	145,330	287,810
IDF	CONVICTED I	A&D 77	2,808	2,864	5,672
IDF	CONVICTED II	A&D 78	189,455	193,244	382,699
	Subtotal:		342,023	348,864	690,887
AFC	DD NON-REL.	DD 58	218,710	223,873	442,583
AFC	DD RELATIVE	DD 59	76,490	78,020	154,510
AFC	AFC MED	MED 34	152,172	155,215	307,387
	Subtotal:		447,372	457,108	904,480
START-UP	SUPPORTED WO	DD 43	22,000	0	22,000
START-UP	RES. FACILIT	DD 50	8,311	0	8,311
START-UP	RCF	MED 28	2,399	0	2,399
START-UP	CPS PROJECT	MED 37	97,670	0	97,670
	Subtotal:		130,380	0	130,380
AGREEMENT TOTAL			\$ 4,073,791	4,278,157	\$ 8,351,948

MENTAL HEALTH DIVISION  
1987-89 Intergovernmental Agreement/Contract, Part III  
Service Requirements and Payment Procedures

Service Name: COMMUNITY SUPPORT SERVICES FOR THE  
HOMELESS MENTALLY ILL (CSS-H)

Service ID Code: M-ED 39

I. Service Description

This service provides outreach, crisis intervention, diagnostic services, community mental health services, and referral services for homeless individuals with chronic mental illness. It also provides training for individuals who work with the homeless individuals with a chronic mental illness. Eligible for this service are those individuals who have a chronic mental illness and are homeless or at substantial risk of homelessness.

This service is regulated by OAR 309-32-175 through 210, "Standards for Community Mental Health Services for the Homeless Mentally Ill".

II. Performance Requirements

1. 100% of persons served must meet eligibility criteria.
2. Maintain compliance with Administrative Rule and a Certificate of Approval as measured through site review.
3. Achieve 90% of objectives outlined in the County's Plan Addendum responding to the CSS-H RFP as approved by the Division.

III. Special Reporting Requirements

1. Annual report describing the programs, activities and services provided including information related to coordination of programs, services or activities with other public or private entities.
2. Annual report of numbers and characteristics of individuals served by program, activity, and service provided, including the training of persons who work closely with the homeless, mentally ill population.
3. Annual report on the unmet needs of the homeless mentally ill population for the geographic area.
4. If there are revisions or amendments to the plan approved by the Division, a report shall be submitted, describing the public notice given and consumer involvement in the planning process.
5. Program evaluation report as detailed in the plan approved by the Division.
6. Annual reports must be submitted to the Program Office for Mental or Emotional Disturbances of the Mental Health Division upon notification.

MHD 1987-89 Part III  
M-ED 39 -- Community Support Services for the  
Homeless Mentally Ill (CSS-H)

IV. Payment Procedures

1. Payment is based on reimbursement for actual expenditures resulting from delivery of the services as specified above, except that the total reimbursement will not exceed the dollar amount shown in Part I of this agreement for each fiscal year.
2. Funds will be disbursed through monthly allotments which may be adjusted periodically by Division to reflect cash requirements for continued program operation.
3. Final payment is based on COUNTY'S statement of revenue and expenses as reported in an Oregon Community Mental Health Cost Statement and submitted in the manner specified in the Financial Procedures Manual.

8240D/0080D  
02/22/88



# MULTNOMAH COUNTY OREGON

BOARD OF COUNTY COMMISSIONERS  
ROOM 605, COUNTY COURTHOUSE  
1021 S.W. FOURTH AVENUE  
PORTLAND, OREGON 97204

GLADYS McCOY • Chair • 248-3308  
PAULINE ANDERSON • District 1 • 248-5220  
GRETCHEN KAFOURY • District 2 • 248-5219  
CAROLINE MILLER • District 3 • 248-5217  
POLLY CASTERLINE • District 4 • 248-5213  
JANE McGARVIN • Clerk • 248-3277

April 28, 1988

Mr. Duane Zussy, Director  
Department of Human Services  
426 SW Stark  
Portland, OR

Dear Mr. Zussy:

Be it remembered, that at a meeting of the Board of County Commissioners held April 28, 1988, the following action was taken:

In the matter of ratification of an intergovern- )  
mental revenue agreement with State Mental Health )  
Division whereby County will receive a net total )  
of \$180,285 for additional A & D, MED, and DD )  
services through June 30, 1988 (Amendment #10 to )  
the State Mental Health Grant R-6 )

Upon motion of Commissioner Anderson, duly seconded by  
Commissioner Kafoury, it is unanimously

ORDERED that said request be approved, and budget modifica-  
tion be implemented.

Very truly yours,

BOARD OF COUNTY COMMISSIONERS

By *Jane McGarvin*  
Jane McGarvin  
Clerk of the Board

jm  
cc: Budget  
Finance  
Purchasing  
Social Services  
Harriet Weber



# MULTNOMAH COUNTY OREGON

BOARD OF COUNTY COMMISSIONERS  
ROOM 605, COUNTY COURTHOUSE  
1021 S.W. FOURTH AVENUE  
PORTLAND, OREGON 97204

GLADYS McCOY • Chair • 248-3308  
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POLLY CASTERLINE • District 4 • 248-5213  
JANE McGARVIN • Clerk • 248-3277

April 28, 1988

Mr. Duane Zussy, Director  
Department of Human Services  
426 SW Stark  
Portland, OR

Dear Mr. Zussy:

Be it remembered, that at a meeting of the Board of County Commissioners held April 28, 1988, the following action was taken:

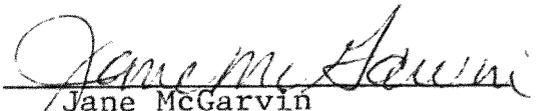
Request of the Director of Human Services for )  
approval of Budget Modification DHS #43 reflect- )  
ing additional revenues in the amount of \$206,285 )  
from State Mental Health Grant - Amendment #10 )  
(\$180,285) and City of Portland, Homeless Shelter )  
Fund (\$26,000), to Social Services, various line )  
items, adding additional employees, for Adminis- )  
tration, A & D Operations, MED Operations, and )  
Contracts, DD Contracts and Case Management R-7)

Upon motion of Commissioner Anderson, duly seconded by  
Commissioner Kafoury, it is unanimously

ORDERED that said request be approved, and budget modifica-  
tion be implemented.

Very truly yours,

BOARD OF COUNTY COMMISSIONERS

By   
Jane McGarvin  
Clerk of the Board

jm  
cc: Budget  
Finance  
Social Services  
Employee Relations



# MULTNOMAH COUNTY OREGON

BOARD OF COUNTY COMMISSIONERS  
ROOM 605, COUNTY COURTHOUSE  
1021 S.W. FOURTH AVENUE  
PORTLAND, OREGON 97204

GLADYS McCOY • Chair • 248-3308  
PAULINE ANDERSON • District 1 • 248-5220  
GRETCHEN KAFOURY • District 2 • 248-5219  
CAROLINE MILLER • District 3 • 248-5217  
POLLY CASTERLINE • District 4 • 248-5213  
JANE McGARVIN • Clerk • 248-3277

April 28, 1988

Mr. Duane Zussy, Director  
Department of Human Services  
426 SW Stark  
Portland, OR

Dear Mr. Zussy:

Be it remembered, that at a meeting of the Board of County Commissioners held April 28, 1988, the following action was taken:

Request of the Director of Human Services for )  
approval of Budget Modification DHS #44 making )  
appropriation increase in the amount of \$1,386 )  
from Community Action Agency Program Contract )  
Amendment to MCCA, Community Programs, commun- )  
ications and mileage, representing final con- )  
tract amount R-8 )

Upon motion of Commissioner Anderson, duly seconded by Commissioner Kafoury, it is unanimously

ORDERED that said request be approved, and budget modification be implemented.

Very truly yours,

BOARD OF COUNTY COMMISSIONERS

By Jane McGarvin  
Jane McGarvin  
Clerk of the Board

jm  
cc: Budget  
Finance  
Social Services

1. REQUEST FOR PLACEMENT ON THE AGENDA FOR \_\_\_\_\_ (Date) \_\_\_\_\_

DEPARTMENT Human Services DIVISION Social Services  
 CONTACT Susan Clark TELEPHONE 248-3691  
 \*NAME(S) OF PERSON MAKING PRESENTATION TO BOARD Gary Smith/Susan Clark

SUGGESTED  
 AGENDA TITLE (to assist in preparing a description for the printed agenda)

Budget Modification DHS #43 increases various Social Services Division budgets by a net total of \$206,285 reflecting two revenue agreements: \$180,285 from Amendment #10 to the State Mental Health Grant and \$26,000 from the City of Portland, Homeless Shelter Fund.

(Estimated Time Needed on the Agenda)

2. DESCRIPTION OF MODIFICATION (Explain the changes this Bud Mod makes. What budget does it increase? What do the changes accomplish? Where does the money come from? What budget is reduced? Attach additional information if you need more space.)  
 PERSONNEL CHANGES ARE SHOWN IN DETAIL ON THE ATTACHED SHEET

Budget modification DHS #43 requests Board approval to make various adjustments within Social Services Division budgets to reflect additional revenue received from Amendment #10 to the State Mental Health Grant in the amount of \$180,285 and \$26,000 received from the City of Portland Homeless Shelter Fund. Specific program adjustments include:

SSD Administration increased by \$1,359: \$1,105 for travel and training needed to manage the capitation program and \$254 in capital for DD staff move.

DD Contracts increased by \$691 for various service element adjustments.

DD Case Management increased by \$16,483 for personnel and associated M&S costs to assist in developing service plans for clients leaving state institutions.

MED Operations increased by \$95 for travel and training for the capitation project.

MED Contracts increased by \$184,296 for various service element increases.

A&D Operations increased by \$3,361 in professional services for alcohol and drug free events.  
 This Bud Mod to be processed simultaneously with DHS Contract #113-10

3. REVENUE IMPACT (Explain revenues being changed and the reason for the change)

State Mental Health Grant increased by a net total of \$180,285. Contract DHS #113-10.  
 City of Portland Homeless Shelter Revenue \$26,000. Contract DHS #279.  
 Service Reimbursement Increase from the F/S to the Insurance Fund \$795.

4. CONTINGENCY STATUS (to be completed by Finance/Budget)

Contingency before this modification (as of \_\_\_\_\_) \$ \_\_\_\_\_  
 (Specify Fund) (Date)  
 After this modification \$ \_\_\_\_\_

Originated By	Date	Department Director	Date
<u>Susan Clark</u> Finance/Budget	<u>3/17/88</u> Date	<u>Duane Wussy (DC)</u> Employee Relations	<u>3/25/88</u> Date
<u>Thomas Frank</u> Board Approval	<u>4-4-88</u>	<u>S. Ayers</u> Date	<u>3/31/88</u> Date
<u>Barbara E Jones</u>		<u>4/28/88</u>	

EXPENDITURE

TRANSACTION EB [ ] GM [ ] TRANSACTION DATE \_\_\_\_\_ ACCOUNTING PERIOD \_\_\_\_\_ BUDGET FY \_\_\_\_\_

Document Number	Action	Fund	Agency	Organi- zation	Reporting Activity Category	Object	Current Amount	Revised Amount	Change Increase (Decrease)	Sub- Total	Description
		156	010	1100		6330			1,105		Increase Travel & Training
		156	010	1100		8400			254		Increase Capital
										1,359	Total Org. 1100
		156	010	1215		6060			691	691	Increase Pass Through
		156	010	1270		5100			4,650		Increase Permanent
		156	010	1270		5200			7,201		Increase Temporary
		156	010	1270		5500			1,751		Increase Fringe
		156	010	1270		5550			795		Increase Insurance
										14,397	Total Personnel Org. 1270
		156	010	1270		6230			1,336		Increase Supplies
		156	010	1270		6330			750		Increase Training and Ed.
										2,086	Total M&S Org. 1270
		156	010	1302		6330			95	95	Increase Travel & Training
		156	010	1305		6060			<del>150,296</del> 184,296		Increase Pass Through
		<del>156</del>	<del>010</del>	<del>1305</del>		<del>6110</del>			<del>26,000</del>		<del>Increase Professional Svcs.</del>
										184,296	Total Org. 1305
		156	010	1410		6110			3,361	3,361	Increase Professional Svcs.
		400	040	7231		6520			795	795	Increase Insurance

//////////////////////////////////////  
 TOTAL EXPENDITURE CHANGE // 207,080 TOTAL EXPENDITURE CHANGE

REVENUE

TRANSACTION RB [ ] GM [ ] TRANSACTION DATE \_\_\_\_\_ ACCOUNTING PERIOD \_\_\_\_\_ BUDGET FY \_\_\_\_\_

Document Number	Action	Fund	Agency	Organi- zation	Reporting Activity Category	Revenue Source	Current Amount	Revised Amount	Change Increase (Decrease)	Sub- Total	Description
		156	010	1100		2605			1,359		State Mental Health Grant
		156	010	1215		2605			691		State Mental Health Grant

Continued next page

REVENUE

TRANSACTION RB [ ]      GM [ ]      TRANSACTION DATE \_\_\_\_\_      ACCOUNTING PERIOD \_\_\_\_\_      BUDGET FY \_\_\_\_\_

Document Number	Action	Fund	Agency	Organi- zation	Reporting Activity Category	Revenue Source	Current Amount	Revised Amount	Change Increase (Decrease)	Sub- Total	Description
		156	010	1270		2605			16,483		State Mental Health Grant
		156	010	1302		2605			95		State Mental Health Grant
		156	010	1305		2605			158,296		State Mental Health Grant
		156	010	1305		2773			26,000		City of Portland/Homeless
		156	010	1410		2605			3,361		State Mental Health Grant
		400	040	7231		6602			795		Svc. Reimb. F/S to Ins Fund
//////////////////////////////////////									207,080	TOTAL REVENUE CHANGE	

PERSONNEL DETAIL FOR BUD MOD NO. DHS #43

5. ANNUALIZED PERSONNEL CHANGES (Compute on a full year basis even though this action affects only a part of the fiscal year.)

FTE Increase (Decrease)	POSITION TITLE	Annualized			TOTAL Increase (Decrease)
		BASE PAY Increase (Decrease)	FRINGE Increase (Decrease)		
			Fringe	Ins.	
1.0 FTE	Case Manager II	18,604	4,699	2,963	26,266
TOTAL CHANGE (ANNUALIZED)		18,604	4,699	2,963	26,266

6. CURRENT YEAR PERSONNEL DOLLAR CHANGES (calculate costs or savings that will take place within this fiscal year; these should explain the actual dollar amounts being changed by this Bud Mod.)

Full Time Positions, Part-Time, Overtime, or Premium	Explanation of Change	Current FY			TOTAL Increase (Decrease)
		BASE PAY Increase (Decrease)	FRINGE Increase (Decrease)		
			Fringe	Ins.	
Permanent Full-time	Add 1.0 FTE Case Manager II for 3 months to assist with developing service plans for clients leaving state institutions effective 4/1/88.	4,650	1,223	615	6,488
Temporary	Case Manager II for 520 hrs. @ \$8.91/hr. to cover for staff on maternity leave.	4,633	340	116	5,089
Temporary	Human Services Technician for 348 hours @ \$7.38/hr. for increased client case-loads.	2,568	188	64	2,820

4/28/88

RECEIVED FROM JANE MCGARVIN  
CLERK, BOARD OF COUNTY COMMISSIONERS • MULTNOMAH COUNTY, OREGON

BUDGET

BUDGET MODIFICATION DHS #43 APPROVED

R-7

  
\_\_\_\_\_

BOARD OF  
COUNTY COMMISSIONERS

1988 MAY -5 PM 12:05

MULTNOMAH COUNTY  
OREGON



# MULTNOMAH COUNTY OREGON

DEPARTMENT OF HUMAN SERVICES  
SOCIAL SERVICES DIVISION  
ALCOHOL & DRUG PROGRAM OFFICE  
426 S.W. STARK, 6TH FLOOR  
PORTLAND, OREGON 97204  
(503) 248-3696

BOARD OF COUNTY COMMISSIONERS  
GLADYS McCOY • CHAIR OF THE BOARD  
PAULINE ANDERSON • DISTRICT 1 COMMISSIONER  
GRETCHEN KAFOURY • DISTRICT 2 COMMISSIONER  
CAROLINE MILLER • DISTRICT 3 COMMISSIONER  
POLLY CASTERLINE • DISTRICT 4 COMMISSIONER

## MEMORANDUM

TO: Gladys McCoy  
Multnomah County Chair

VIA: Duane Zussy *Duane Zussy (cc)*  
Director, Department of Human Services

FROM: Gary Smith *GS*  
Director, Social Services Division

DATE: March 18, 1988

SUBJECT: Recommendation for Ratification of Amendment #10 to the State Mental Health Grant and Accompanying Budget Modification

**RECOMMENDATION:** Social Services Division recommends Board ratification of Amendment #10 to the State Mental Health Grant and approval of the accompanying Budget Modification DHS #43.

**ANALYSIS:** Amendment #10 awards an additional \$180,285 to the three mental health programs and local administration. Two new service elements are added in the MED Program--Supported Employment (\$8,332) and Community Support Services to the Homeless (\$79,839 in Stuart B. McKinney funds). \$70,125 is also awarded to serve "difficult to place" clients. \$16,483 is awarded to the DD Case Management Program for FY 87/88 for staff and associated M&S to assist Multnomah County in developing service plans for clients leaving state institutions. Various service elements are also adjusted to reflect actual services/slots provided to date by DD subcontract providers. \$3,361 is awarded to the A&D Program in FY 87/88 only, to provide alcohol and drug free events through schools, parent groups or other recognized organizations in the County for youth 13-17 years old. A maximum of \$200/organization will be awarded with an equal match requirement.

The accompanying budget modification also appropriates \$26,000 received from the City of Portland, Homeless Shelter Fund. This revenue was received in a recent intergovernmental agreement (DHS #279), ratified by the Board on February 11, 1988.

**BACKGROUND:** In part, Amendment #10 provides routine operating adjustments as requested by the County to reflect actual service levels and current needs. Additionally, several new service elements have been awarded to Multnomah County, both as a result of service needs within the County and as the selected recipient for Stuart B. McKinney federal grant funds.

BD

BUDGET MODIFICATION NO. DHS #44

(For Clerk's Use) Meeting Date 4/28/88  
Agenda No. R-8

1. REQUEST FOR PLACEMENT ON THE AGENDA FOR April 28, 1988  
(Date)

DEPARTMENT Human Services

DIVISION Social Services

CONTACT Susan Clark

TELEPHONE 248-3691

\*NAME(S) OF PERSON MAKING PRESENTATION TO BOARD Gary Smith

SUGGESTED

AGENDA TITLE (to assist in preparing a description for the printed agenda)

Budget Modification DHS #44 increases MCAA's Community Program budget by \$1,386 to reflect additional revenue from Community Action Agency Program.

(Estimated Time Needed on the Agenda)

2. DESCRIPTION OF MODIFICATION (Explain the changes this Bud Mod makes. What budget does it increase? What do the changes accomplish? Where does the money come from? What budget is reduced? Attach additional information if you need more space.)

[ ] PERSONNEL CHANGES ARE SHOWN IN DETAIL ON THE ATTACHED SHEET

Budget modification DHS #44 requests Board approval to increase MCAA's Community Program budget by \$1,386 to reflect receipt of the final Community Action Agency Program contract amendment for the term January 1, 1988 through August 31, 1988. The final contract amount was \$1,386 more than originally budgeted and will be used to help cover increased communication and mileage costs. Services provided with this revenue include case management and shelter for homeless individuals of mid- and east Multnomah County.

To Budget 5/3/88

MULTNOMAH COUNTY COMMISSION  
1988 APR 19 PM 4:33  
CLERK OF COUNTY COMMISSION

3. REVENUE IMPACT (Explain revenues being changed and the reason for the change)

Community Action Agency Program revenue increased by \$1,386. Contract DHS #188-2-

4. CONTINGENCY STATUS (to be completed by Finance/Budget)

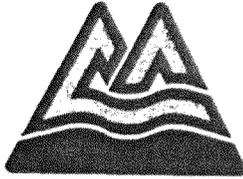
Contingency before this modification (as of \_\_\_\_\_) \$ \_\_\_\_\_  
(Specify Fund) (Date)  
After this modification \$ \_\_\_\_\_

Originated By Susan Clark Date 3/25/88 Department Director Duane Hussy (w) Date 4/9/88  
Finance/Budget \_\_\_\_\_ Date \_\_\_\_\_ Employee Relations \_\_\_\_\_ Date \_\_\_\_\_

Board Approval Thomas Monk Date 4-12-88

Board Approval Barbara E. Jones Date 4/28/88





# MULTNOMAH COUNTY OREGON

HUMAN SERVICES  
SOCIAL SERVICES DIVISION  
ADMINISTRATIVE OFFICES  
426 S.W. STARK, 6TH FLOOR  
PORTLAND, OREGON 97204  
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## MEMORANDUM

TO: Gladys McCoy  
Multnomah County Chair

VIA: Duane Zussy *Duane Zussy (cc)*  
Director, Department of Human Services

FROM: Gary Smith *GS*  
Director, Social Services Division

DATE: March 31, 1988

SUBJECT: Recommendation for Approval of Community Action Agency Program  
Amendment

**RECOMMENDATION:** Social Services Division recommends Board Chair approval of the attached amendment to the Community Action Agency Program (CAAP) revenue contract for the contract term January 1, 1988 through August 31, 1988.

**ANALYSIS:** This amendment provides MCCA a additional \$18,380 in Emergency Community Services Block Grant funds to provide shelter and case management services to homeless individuals in mid- and East Multnomah County. The funds are appropriated in Personnel to cover 746 hours of Case Manager I (at Step 5 for half FY, Step 6 at half FY) and 870 hours of Human Services Assistant staff time to conduct these case management services to the homeless.

While this revenue was anticipated during budget preparation, the total grant award is \$1,386 more than expected. A budget modification <sup>DHS/MLY</sup> is being processed simultaneously with this amendment to appropriate the additional revenue to help cover additional communication and mileage costs.

**BACKGROUND:** These funds were made available through the Stewart B. McKinney Homeless Assistance Act (HR558) and allocated through the State Community Services to CAAP. CAAP and the HR558 Committee of the Emergency Basic Needs Committee agreed to allocate these funds to State Homeless Assistance Program funded agencies like MCCA. MCCA is receiving about 1/3 of Multnomah County's total allocation.

jc

4/28/88

RECEIVED FROM JANE MCGARVIN  
CLERK, BOARD OF COUNTY COMMISSIONERS . MULTNOMAH COUNTY, OREGON

BUDGET

BUDGET MODIFICATION DHS #44 APPROVED

R-8



BOARD OF  
COUNTY COMMISSIONERS

1988 MAY -5 PM 12:05

MULTNOMAH COUNTY  
OREGON

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MULTNOMAH COUNTY  
OREGON