

1993-94 PROPOSED AMENDMENTS

4/23/93 13:07

Amendment Number	Description	Change Amt.	Effect on GF Contingency
		Increase/ (Decrease)	Increase/ (Decrease)
DES 1	FLEET FUND - Carries over appropriation for Fleet Equipment budgeted in 92-3 but not likely to be received until 93-4	394,000	0
DES 2	FAIR FUND - Assumes the 93-4 Fair will be operated by the County, adds fee revenue and Racing Apportionment estimates.	143,600	5,995
DES 3	CAPITAL IMPROVEMENTS FUND and NATURAL AREAS FUND, carries over appropriation for construction of storage facility at Inverness Jail site because project will not be completed this year.	300,000	0

For the County

BUDGET AMENDMENT NO.

DES #1

Date Proposed _____

Date Approved _____

Proposed By Tom Guiney

Dept DES

Fund 401 - Fleet Fund

Budget Pages DES 49-50

Description of Amendment

This amendment carries over the following fleet equipment, which was budgeted in 1992-93, but will not be received until 1993-94.

Street Sweeper (1)	\$110,000
Step Van (1)	42,000
Aerial Device (1)	40,000
Stump Chipper (1)	12,000
Patch Rollers (2)	30,000
Tractor (1)	20,000
Gang Mower (1)	35,000
Track Loader (1)	35,000
Diagnostic Machine (1)	25,000
Tarpot (1)	15,000
Cracksealer (1)	30,000
	<u>\$394,000</u>

Revenue Impact

Increases the Fleet Beginning Working Capital by \$394,000.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
401	030	5910	0500*	394,000	BWC
401	030	5910	8400	394,000	Equipment
* Revenue					

Effect on GENERAL fund CONTINGENCY \$ 0

BUDGET AMENDMENT NO.

DES #2

Date Proposed _____

Date Approved _____

Proposed By Bill McKinley

Dept DES

Fund 164 - Fair Fund

Budget Pages DES 8

Description of Amendment

This amendment budgets the County Fair as an operating budget instead of as a pass-through to another service provider.

Revenue Impact

Includes several operating revenues, as well as the possible receipt of Racing Apportionment fees from the State.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
164	030	5110	5200	12,000	Temporary
164	030	5110	5500	977	Fringe
164	030	5110	5550	246	Insurance
164	030	5110	6060	(114,000)	Pass-Through
164	030	5110	6110	104,700	Professional Services
164	030	5110	6120	500	Printing
164	030	5110	6170	25,000	Rentals
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164	030	5110	6610	32,000	Awards and Premiums
164	030	5110	6620	1,000	Dues and Subscriptions
164	030	5110	7100	5,995	Indirect Cost
				73,609	TOTAL EXPENDITURES
164	030	9120	7700	69,991	Fair Contingency
				143,600	TOTAL REQUIREMENTS
164	030	5110	2365*	50,000	Racing Apportionment
164	030	5110	6300*	20,000	Parking
164	030	5110	6301*	40,000	Admissions
164	030	5110	6302*	10,000	Booth Space Rental
164	030	5110	6303*	15,000	Carnival Fee
164	030	5110	6304*	3,000	Concessions
164	030	5110	6305*	600	Entry Fees
164	030	5110	6307*	5,000	Sponsorship
				143,600	TOTAL RESOURCES
*Revenue					
Effect on GENERAL fund CONTINGENCY				5,995	
Effect on FAIR fund CONTINGENCY				69,991	

BUDGET AMENDMENT NO.DES #3**Date Proposed** _____**Date Approved** _____**Proposed By** F. Wayne George**Fund 240 Capital Improvements****Dept** DES**Fund 153 Natural Areas****Budget Pages** DES 25**Description of Amendment**

This amendment carries over the appropriations for construction of the Inverness Storage Building due to the sale of a portion of the Edgefield property. This construction project was budgeted in the 1992-93 Supplemental Budget, but will not be completed by June 30.

The Natural Areas and the Capital Improvements funds will each pay for half of the project since the costs are to be taken from the proceeds of the Edgefield sale before distribution to those funds.

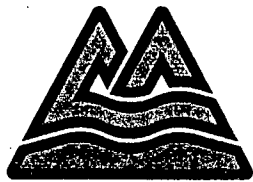
Revenue Impact

Increases the Natural Areas Fund Beginning Working Capital by \$150,000

Increases the Capital Improvement Fund Beginning Working Capital by \$150,000

Fund	Agency	Organi- zation	Object/ Revenue	Increase (Decrease)	Notes
153	030	5659	0500*	150,000	BWC
153	030	5659	8200	150,000	Buildings
240	030	5658	0500*	150,000	BWC
240	030	5658	8200	150,000	Buildings
* Revenue					

Effect on GENERAL fund CONTINGENCY \$ 0



MULTNOMAH COUNTY OREGON

OFFICE OF THE BOARD CLERK
SUITE 1510, PORTLAND BUILDING
1120 S.W. FIFTH AVENUE
PORTLAND, OREGON 97204

BOARD OF COUNTY COMMISSIONERS		
GLADYS McCOY •	CHAIR •	248-3308
DAN SALTZMAN •	DISTRICT 1 •	248-5220
GARY HANSEN •	DISTRICT 2 •	248-5219
TANYA COLLIER •	DISTRICT 3 •	248-5217
SHARRON KELLEY •	DISTRICT 4 •	248-5213
CLERK'S OFFICE •	248-3277 •	248-5222

AGENDA

MEETINGS OF THE MULTNOMAH COUNTY BOARD OF COMMISSIONERS

FOR THE WEEK OF

APRIL 26 - 30, 1993

Monday, April 26, 1993 - 9:30 AM - Budget Work Session. . .Page 2
Monday, April 26, 1993 - 1:30 PM - Budget Work Session. . .Page 2
Tuesday, April 27, 1993 - 9:30 AM - Planning Items. . . .Page 2
Tuesday, April 27, 1993 - 1:30 PM - Agenda ReviewPage 2
Wednesday, April 28, 1993 - 9:30 AM - Budget Work Session .Page 3
Wednesday, April 28, 1993 - 1:30 PM - Budget Work Session .Page 3
Thursday, April 29, 1993 - 9:30 AM - Regular Meeting. . . .Page 3

Thursday Meetings of the Multnomah County Board of Commissioners are taped and can be seen at the following times:

Thursday, 10:00 PM, Channel 11 for East and West side subscribers
Thursday, 10:00 PM, Channel 49 for Columbia Cable (Vancouver) subscribers
Friday, 6:00 PM, Channel 22 for Paragon Cable (Multnomah East) subscribers
Saturday 12:00 PM, Channel 21 for East Portland and East County subscribers

INDIVIDUALS WITH DISABILITIES MAY CALL THE OFFICE OF THE BOARD CLERK AT 248-3277 OR 248-5222 OR MULTNOMAH COUNTY TDD PHONE 248-5040 FOR INFORMATION ON AVAILABLE SERVICES AND ACCESSIBILITY.

Monday, April 26, 1993 - 9:30 AM

Multnomah County Courthouse, Room 602

BUDGET WORK SESSION

- WS-1 The Board of County Commissioners, Sitting as the Budget Committee, to Review the 1993-94 Budget. Work Sessions are Open to the Public, No Public Testimony.
-

Monday, April 26, 1993 - 1:30 PM

Multnomah County Courthouse, Room 602

BUDGET WORK SESSION

- WS-2 The Board of County Commissioners, Sitting as the Budget Committee, to Review the 1993-94 Budget. Work Sessions are Open to the Public, No Public Testimony.
-

Tuesday, April 27, 1993 - 9:30 AM

Multnomah County Courthouse, Room 602

PLANNING ITEMS

- P-1 CU 20-92 Review the April 13, 1993 Planning and Zoning Hearings Officer Decision, APPROVING, Subject to Conditions, Development of this 9-Acre Lot of Record with a Non-Resource Related Single Family Dwelling, for Property Located at 8282 SE RODLUN ROAD
- P-2 CU 3-93 Review the April 15, 1993 Planning and Zoning Hearings Officer Decision, APPROVING Conditionally for 6 Month Trial Period, Subject to Testing of the Efficacy of the Conditions and an Automatic Renewal Hearing, Conditional Use Request to Allow for a Maximum of a 50 Sow Plus 250 Offspring Hog Farm, for Property Located at 16601 SE FOSTER ROAD
- P-3 CU 22-92 HEARING, ON THE RECORD, WITH NEW INFORMATION, TEN MINUTES PER SIDE, in the Matter of an Appeal of a January 14, 1993 Planning and Zoning Hearings Officer Decision to DENY, Conditional Use Request to Allow a Non-Resource Related Single Family Dwelling for Property Located at 22401 NW ST. HELENS ROAD
-

Tuesday, April 27, 1993 - 1:30 PM

Multnomah County Courthouse, Room 602

AGENDA REVIEW

- B-1 Review of Agenda for Regular Meeting of April 29, 1993.
-

Wednesday, April 28, 1993 - 9:30 AM

Multnomah County Courthouse, Room 602

BUDGET WORK SESSION

- WS-3 The Board of County Commissioners, Sitting as the Budget Committee, to Review the 1993-94 Budget. Work Sessions are Open to the Public, No Public Testimony.
-

Wednesday, April 28, 1993 - 1:30 PM

Multnomah County Courthouse, Room 602

BUDGET WORK SESSION

- WS-4 The Board of County Commissioners, Sitting as the Budget Committee, to Review the 1993-94 Budget. Work Sessions are Open to the Public, No Public Testimony.
-

Thursday, April 29, 1993 - 9:30 AM

Multnomah County Courthouse, Room 602

REGULAR MEETING

CONSENT CALENDAR

NON-DEPARTMENTAL

- C-1 In the Matter of the Appointments of ROBERT D. McNEIL, MARTIN WINCH, SID BIRT, and HELEN RICHARDSON to the MULTNOMAH COUNCIL ON CHEMICAL DEPENDENCY, Terms to Expire 4/95
- C-2 In the Matter of the Appointment of ALESANDRA HDE SOLORIO to the COMMUNITY HEALTH COUNCIL, Term to Expire 6/30/95

DEPARTMENT OF HEALTH

- C-3 Ratification of Amendment No. 1 to Intergovernmental Agreement, Contract #200092, between the Oregon Health Division, Office of Medical Assistance Programs and Multnomah County Health Department to Provide State Approval and Funds to Allow the County to Advertise and Provide Outreach Services for the MCH Hotline Program, for the Period March 1, 1993 through June 30, 1993

DEPARTMENT OF SOCIAL SERVICES

- C-4 Ratification of Amendment No. 4 to Intergovernmental Agreement, Contract #100183, between Multnomah County Mental and Emotional Disabilities Program Office and the Oregon Health Sciences University to Decrease Non-Residential Adult Services by \$28,230 in State Funds to Purchase Medicaid Matching Funds, for the Period July 1, 1992 through June 30, 1993

- C-5 Ratification of Amendment No. 1 to Intergovernmental Agreement, Contract 101903, to provide \$7,000 in Funds for the Continuation of Electronic Monitoring as an Alternative to Detention Through June 30, 1993

DEPARTMENT OF ENVIRONMENTAL SERVICES

- C-6 ORDER in the Matter of Contract 15728 for the Sale of Certain Real Property to Jerry Tjepkes
- C-7 ORDER in the Matter of Contract 15739 for the Sale of Certain Real Property to Roslyn B. Hill
- C-8 ORDER in the Matter of Contract 15744 for the Sale of Certain Real Property to Michael D. Summers
- C-9 ORDER in the Matter of the Sale of Property Acquired by Multnomah County Through the Foreclosure of Liens for Delinquent Taxes
- C-10 ORDER in the Matter of the Execution of Deed D930881 Upon Complete Performance of a Contract to Charles D. Burroughs
- C-11 ORDER in the Matter of the Execution of Deed D930882 Upon Complete Performance of a Contract to Charles D. Burroughs
- C-12 ORDER in the Matter of Contract 15747 for the Sale of Certain Real Property to Wyona M. Clement and Randall J. Henrichs
- C-13 ORDER in the Matter of Contract 15754 for the Sale of Certain Real Property to R. Michael Dyer
- C-14 ORDER in the Matter of the Execution of Deed D930856 for Certain Tax Acquired Property to John H. Hart and Ora L. Hart
- C-15 ORDER in the Matter of Cancellation of Land Sale Contract 15302R between Multnomah County, Oregon and George Golden and Mary Golden Upon Default of Payments and Performance of Covenants
- C-16 ORDER in the Matter of Cancellation of Land Sale Contract 15499R between Multnomah County, Oregon and Janice C. O'Neal Upon Default of Payments and Performance of Covenants
- C-17 ORDER in the Matter of Cancellation of Land Sale Contract 15244R1 between Multnomah County, Oregon and William J. Jelinek and Dorothy M. Jelinek Upon Default of Payments and Performance of Covenants
- C-18 ORDER in the Matter of the Execution of Deed D930883 Upon Complete Performance of a Contract to Phyllis Simmons

REGULAR AGENDA

SERVICE DISTRICTS

(Recess as the Board of County Commissioners and convene as the Governing Body of Dunthorpe-Riverdale Sanitary Service District No. 1)

- R-1 PUBLIC HEARING and First Meeting of the Board of County Commissioners Sitting as the Budget Committee for Dunthorpe-Riverdale Sanitary Service District No. 1, Regarding Acceptance and Approval of Fiscal Year 1993-94 Budget

(Recess as the Governing Body of Dunthorpe-Riverdale Sanitary Service District No. 1 and convene as the Governing Body of Mid-County Street Lighting Service District No. 14)

- R-2 PUBLIC HEARING and First Meeting of the Board of County Commissioners Sitting as the Budget Committee for Mid-County Street Lighting Service District No. 14, Regarding Acceptance and Approval of Fiscal Year 1993-94 Budget

(Recess as the Governing Body of Mid-County Street Lighting Service District No. 14 and reconvene as the Board of County Commissioners)

NON-DEPARTMENTAL

- R-3 RESOLUTION in the Matter of Honoring and Remembering GLADYS MCCOY
- R-4 PROCLAMATION in the Matter of Proclaiming April 25 through May 1st, 1993 as MULTNOMAH COUNTY VOLUNTEER WEEK
- R-5 PROCLAMATION in the Matter of Proclaiming the Period of May 1 through May 9, 1993 as COMMUNITY LAW WEEK in Multnomah County, Oregon
- R-6 RESOLUTION in the Matter of Co-Hosting the 1998 National Association of Counties Convention
- R-7 RESOLUTION in the Matter of Affirming Mutual Agreements with the City of Troutdale for Sharing Property Tax Revenue for Fiscal Year 1993-94
- R-8 RESOLUTION in the Matter of Philosophical Support and Endorsement of Measure 26-1 to Renew the Serial Levy to Fund the Multnomah County Library System
- R-9 RESOLUTION in the Matter of Philosophical Support and Endorsement of Measure 26-2 to Renew the Serial Levy to Fund Jails and Drug Treatment Services in Multnomah County

- R-10 RESOLUTION in the Matter of Philosophical Support and Endorsement of Measure 26-3 to Issue a General Obligation Bond to Support Construction and Renovation of the Central and Midland Branch Libraries
- R-11 Second Reading and Possible Adoption of an ORDINANCE Relating to Benefits for Employees Not Covered by Collective Bargaining Agreement, and Amending Ordinance No. 740

DEPARTMENT OF HEALTH

- R-12 PROCLAMATION in the Matter of Proclaiming May 2, 1993 as PUBLIC HEALTH NURSES DAY in Multnomah County

DEPARTMENT OF ENVIRONMENTAL SERVICES

- R-13 PROCLAMATION in the Matter of Proclaiming the Week of May 2-8, 1993 as BE KIND TO ANIMALS WEEK in Multnomah County, Oregon
- R-14 ORDER in the Matter of the Quitclaim of any Interest of Multnomah County in Tax Lot 129, Section 25, T1N, R3E, WM, Multnomah County, Oregon
- R-15 Ratification of an Intergovernmental Agreement, Contract 302103 between Multnomah County Transportation Division and the City of Portland for Right-of-Way Easement for SE Hogan Road, Crossing of the Springwater Corridor, and Authorizing of Payment of Fee

NONDEPARTMENTAL

- R-16 Request for Policy Direction to Address the Necessity for Additional Space for Mental Health in the Pittock Building and Remodel Issues Related to the Walnut Park Building (30 MINUTES REQUESTED, CONTINUED FROM APRIL 22, 1993)
- R-17 RESOLUTION in the Matter of Authorizing and Approving of the Issuance and Negotiated Sale of Certificates of Participation, Series 1993C, as Additional Certificates in an Amount Not to Exceed \$1,480,000; Approving and Authorizing a Supplement to the County Health Systems Facilities Master Lease-Purchase Agreement; Approving of a Certificate Purchase Agreement and a Final and Preliminary Official Statement; and Designating an Authorized Representative, Appointing Underwriter, Trustee, Bond Counsel and Financial Advisor (CONTINUED FROM APRIL 22, 1993)
- R-18 RESOLUTION in the Matter of the Declaration of Official Intent to Reimburse Capital Expenditures with Proceeds of the Certificates of Participation, Series 1993C, Issued to Finance the Expansion, Remodeling and Equipping of the North Portland Health Clinic (CONTINUED FROM APRIL 22, 1993)

R-19 RESOLUTION in the Matter of Accepting the Executive 1993-94 Budget and Preparing the Approved Multnomah County Budget for Submittal to the Tax Supervising and Conservation Commission

PUBLIC COMMENT

R-20 Opportunity for Public Comment on Non-Agenda Matters. Testimony Limited to Three Minutes Per Person.

SHARRON KELLEY
Multnomah County Commissioner
District 4



Portland Building
1120 S.W. Fifth Avenue, Suite 1500
Portland, Oregon 97204
(503) 248-5213

MEMORANDUM

TO: Board of County Commissioners
Hank Miggins, Acting Chair
Tanya Collier
Gary Hansen
Dan Saltzman

FROM: Commissioner Sharron Kelley SK

DATE: April 13, 1993

RE: Early Departure from BCC Meetings

I will be departing early and could possibly return late for the budget work sessions scheduled on April 26 & 28th. I will attend the Public Safety Council meeting at noon on April 26th. On April 28th, I have a previously scheduled meeting with Chief Tom Potter.

1701L-6

BOARD OF
COUNTY COMMISSIONERS
1993 APR 16 AM 11:55
MULTNOMAH COUNTY
OREGON

Meeting Date: APR 26 1993

Agenda No.: WS-1

(Above space for Clerk's Office Use)

AGENDA PLACEMENT FORM
(For Non-Budgetary Items)

SUBJECT: WORK SESSION

BCC Informal _____ BCC Formal 4/26/93 9:30 AM
(date) (date)

DEPARTMENT Nondepartmental DIVISION Planning ^ Budget

CONTACT Dave Warren TELEPHONE X-3822

PERSON(S) MAKING PRESENTATION _____

ACTION REQUESTED:

☐ INFORMATIONAL ONLY ☐ POLICY DIRECTION ☐ APPROVAL

ESTIMATED TIME NEEDED ON BOARD AGENDA: _____

CHECK IF YOU REQUIRE OFFICIAL WRITTEN NOTICE OF ACTION TAKEN: _____

BRIEF SUMMARY (include statement of rationale for action requested,
as well as personnel and fiscal/budgetary impacts, if applicable):

The Board of County Commissioners, Sitting as the Budget Committee,
to Review the 1993-94 Budget.

(If space is inadequate, please use other side)

SIGNATURES:

ELECTED OFFICIAL H.C. Miggins

Or

DEPARTMENT MANAGER 4

(All accompanying documents must have required signatures)

Board Work Sessions

Date

Subject

Net GF

4/26/93 MORNING

Sheriff's Office Issues

What are the potential results and the plan for civilianization in the Sheriff's Office?

Bob Skipper

Darrell Murray

DARE -- What resources are available for providing alternative funding? Who else would provide the program and how?

Bob Skipper

Discuss potential Sheriff restorations and reductions

Multi-disciplinary Child Abuse Team

160,000 Bob Skipper

Courthouse security equipment and contract

261,000 Bob Skipper

DARE (paid out of forfeitures or other sources?)

205,000 Bob Skipper

Work Crews (use of State gas tax money?)

234,000 Bob Skipper

Safety Action Teams

530,000 Bob Skipper

3 Court Guards (use of new State court fees?)

152,000 Bob Skipper

Administration

(500,000) Bob Skipper

Comm. Saltzman

Civilianization and privatization

(100,000) Bob Skipper

Community Corrections Issues

Discuss potential DCC restorations and reductions

12 Probation and Parole Officers

600,000 Tamara Holden

Council for Prostitution Alternatives

80,000 Tamara Holden

STOP

(100,000) Tamara Holden

Reduce drug testing or charge a fee

(200,000) Tamara Holden

1993-94 PROPOSED AMENDMENTS

4/23/93 13:07

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BUDGET AMENDMENT NO.

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Date Proposed _____

Date Approved _____

Proposed By Tom Guiney

Dept DES

Fund 401 - Fleet Fund

Budget Pages DES 49-50

Description of Amendment

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Tarpot (1)	15,000
Cracksealer (1)	30,000
	<u>\$394,000</u>

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401	030	5910	8400	394,000	Equipment
* Revenue					

Effect on GENERAL fund CONTINGENCY \$ 0

BUDGET AMENDMENT NO.

DES #2

Date Proposed _____

Date Approved _____

Proposed By Bill McKinley

Dept DES

Fund 164 - Fair Fund

Budget Pages DES 8

Description of Amendment

This amendment budgets the County Fair as an operating budget instead of as a pass-through to another service provider.

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				143,600	TOTAL RESOURCES
*Revenue					

Effect on GENERAL fund CONTINGENCY

5,995

Effect on FAIR fund CONTINGENCY

69,991

BUDGET AMENDMENT NO.

DES #3

Date Proposed _____

Date Approved _____

Proposed By F. Wayne George

Dept DES

Fund 240 Capital Improvements

Fund 153 Natural Areas

Budget Pages DES 25

Description of Amendment

This amendment carries over the appropriations for construction of the Inverness Storage Building due to the sale of a portion of the Edgefield property. This construction project was budgeted in the 1992-93 Supplemental Budget, but will not be completed by June 30.

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Increases the Natural Areas Fund Beginning Working Capital by \$150,000

Increases the Capital Improvement Fund Beginning Working Capital by \$150,000

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153	030	5659	8200	150,000	Buildings
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240	030	5658	8200	150,000	Buildings
* Revenue					

Effect on GENERAL fund CONTINGENCY \$ 0

Meeting Date: APR 26 1993

Agenda No.: WS-2

(Above space for Clerk's Office Use)

AGENDA PLACEMENT FORM
(For Non-Budgetary Items)

SUBJECT: WORK SESSION

BCC Informal _____ BCC Formal April 26, 1993 1:30 PM
(date) (date)

DEPARTMENT Nondepartmental DIVISION Planning and Budget

CONTACT Dave Warren TELEPHONE X-3822

PERSON(S) MAKING PRESENTATION _____

ACTION REQUESTED:

☐ INFORMATIONAL ONLY ☐ POLICY DIRECTION ☐ APPROVAL

ESTIMATED TIME NEEDED ON BOARD AGENDA: _____

CHECK IF YOU REQUIRE OFFICIAL WRITTEN NOTICE OF ACTION TAKEN: _____

BRIEF SUMMARY (include statement of rationale for action requested,
as well as personnel and fiscal/budgetary impacts, if applicable):

The Board of County Commissioners, Sitting as the Budget Committee,
to Review the 1993-94 Budget

(If space is inadequate, please use other side)

SIGNATURES:

ELECTED OFFICIAL _____

Or

DEPARTMENT MANAGER ✓

(All accompanying documents must have required signatures)

Board Work Sessions

ate

Subject

Net GF

4/26/93 AFTERNOON

Library Issues

What is the process and the set of proposals being examined by the Library
Entrepreneurial Initiatives Committee?

Comm. Saltzman

Should FREDS provide the library with its distribution system?

Ginnie Cooper, Tom
Guiney

Why replace the library delivery van?

Ginnie Cooper, Tom
Guiney

What are the long term financial policies for the Library -- funding, service fees, services
to residents of other counties and states?

Discuss potential Library restorations and reductions

Parenting center outreach worker

48,000 Ginnie Cooper

Books (offset by reduced video purchases)

0 Ginnie Cooper

Replace a van

(25,000) Ginnie Cooper, Tom
Guiney

Shift costs of some administrators to bond measure

(60,000) Ginnie Cooper, Dave
Boyer

Social Services Issues

What will happen after the reduction in school mental health? How does it fit with our general
mental health focus, and how will it be picked up by other agencies?

Gary Smith

What are the mandates for the sobering station at Detox and dependency at Juvenile?

Gary Smith, Hal Ogburn

What chance is there that we can use Casey Foundation dollars for the Juvenile data processing project?

Hal Ogburn

Discuss potential DSS restorations and reductions

Dependency unit

304,000 Hal Ogburn

Sobering unit

343,000 Gary Smith

Hispanic services

100,000 Comm. Saltzman

Project respond

72,000 Comm. Saltzman

Sex Offender program

101,000 Gary Smith

Move Hispanic Coordinator from Chair's Office

0 Comm. Collier

DSS Administration

(250,000) Gary Nakao



*Budget Work Session
4-26-93
Hand Out #1*

DAN SALTZMAN, Multnomah County Commissioner, District One

1120 S.W. Fifth Avenue, Suite 1500 • Portland, Oregon 97204 • (503) 248-5220 • FAX (503) 248-5440

MEMORANDUM

April 21, 1993

TO: Board of County Commissioners
FROM: Dan Saltzman
RE: Reaching Closure on the Budget

To the extent the Board wants to make changes in the executive budget, several tasks must be completed:

- Reach consensus (or at least 3 votes) on what should be added back;
- Reach consensus (or at least 3 votes) on corresponding cuts; and,
- Formulate a prioritized add-back list should further resources become available.

I submit the following approach for consideration. The Board would go through the entire list of potential add-backs before discussing cuts. After each item is discussed by the Board, Commissioners would assign a point value to the item, e.g., 3 for highest priority, 2 for medium priority, 1 for low priority and 0 for no priority. The Board completes the list, adds up the points, and lists the add-backs in descending order. That list should be a fair representation of the Board's add-back priorities. The point total, budget costs of each program, and cumulative budget costs should be listed next to each item:

Add-Back List

Program	Point Total	Budget Impact	Cumulative Total
Program A	15	115,000	115,000
Program B	15	50,000	165,000
Program C	13	75,000	240,000

The Board would then do the same thing on cuts. Assuming that the cumulative total on the potential cut list is less than the cumulative total on the add-back list, we draw a line at the point on the add list where the money runs out. This will not be the final word, but it should sharply focus the discussion. From that point, for example, we could go through the potential cut list a second time and see if there are three votes *not* to cut an item. If so, the line on the add list comes up. We could also move a program to the side if we anticipate a specific,

dedicated future revenue source (such as nickel a drink for Hooper). If the revenue source doesn't show up, we still have a point total to indicate where the program should be re-inserted on the overall list.

Strengths of this process include the ability to look at cuts and adds in the context of the whole, and the fact that when you are done we will be left with a prioritized list of future add-backs (those add-backs which are below the line).

This process would also facilitate instituting the Christmas/New Year week furlough concept. If the furlough can be negotiated, the list could be used as the guide for restoring programs. The prioritized add-back list would also be a useful tool in winning support from county employees: they could clearly see what the furlough would mean in restored programs and jobs.

I think it would be valuable for the Board to informally settle on a process for budget adjustments at the outset, given the compressed time frame for action, and the difficult tasks ahead.



MEMORANDUM

TO: Board of County Commissioners

FROM: Ginnie Cooper, Director of Libraries
Ginnie

DATE: April 22, 1993

SUBJECT: Answers to budget-related questions #3

I will be at the Board of County Commissioners budget work session on Monday, April 26, to answer questions raised during the budget discussion on April 19. This memo gives you that information as well. Please let me know if you have further questions.

1. What is the progress and process of the work of the Library Entrepreneurial Initiatives Committee?

Commissioner Saltzman can tell you the timetable and progress being made by this group. In addition, I have attended most of the meetings and can answer questions you may have.

2. Should FREDs provide the library with its distribution system?

Tom Guiney, FREDs manager, will be available to answer questions you may have about this. In addition, you have received a report from him. He recommends not combining library delivery with the County's distribution service. He sees no duplication in the work now being done. He finds no opportunity for savings by combining the two systems. This issue was also explored in 1990 when the library became a part of the County, and the same conclusion was reached. Tom also concludes that the library is mailing economically and there is no advantage to the County mail system being more involved in the library's mail than is currently the case.

3. Why replace the library delivery van?

The Chair's budget includes cuts identified to fund an Add Package of \$25,000

which would replace the smaller and older of the library's two delivery trucks. This truck was purchased six years ago, when books/materials circulation was 4.1 million/year. Circulation is now expected to reach 6.5 million this year. As circulation rises, the volume of materials picked up and delivered rises as well, and the existing van is grossly inadequate to keep up with this increased volume. On an average day, the delivery driver stacks crates on both sides of the delivery van, and barely has room to offload and onload crates with the hand truck.

Based on the advice from Fleet Services, we don't think we can wait another year. The truck has travelled 98,000 miles. Each of the delivery trucks average about 65-75 miles/day of heavy use. The truck needing replacement has required significant maintenance at Fleet Services during the past year. It has been out of service often and we have had to rent a replacement vehicle.

4. What are the long term financial policies for the library - funding, service fees, services to residents of other counties and states?

These questions are being addressed in a number of ways. As you learned from the Library Board's budget report to you, the Library Board continues to be very concerned about the long-term financial policy for the library.

MIX, the agreement with neighboring counties that provides access to non-residents of Multnomah County Library, still awaits a decision by you on what amount of compensation will be acceptable to continue the agreement. Through the efforts of Commissioner Collier, Gresham Mayor Gussie McRobert and others, I have met with commissioners from Clackamas County who are interested in finding a way to continue the agreement. A meeting for representatives of elected officials and libraries in Washington County, Clackamas County, and Multnomah County is being scheduled for late May. I hope this meeting will lead to a solution to the problem of the inequity for Multnomah County.

As you may remember, May 1 is the deadline for a decision on renewing or changing the contract for FY93-94. Unless there is a decision or further direction from you, I will ask for an extension on this deadline to allow time for the late May meeting and further discussion.

5. Potential Library restorations and reductions: Parenting center outreach worker.

This is a grant-funded position, and the grant monies are no longer available. The child psychologist hired to fill this position for two years has staffed the parenting centers at Gresham and Central, provided training for library staff and programs for parents and child-care workers in the community. The centers, as well as satellite programs in other branches, are now operational and can continue with

regular library staff. Providing services to children is a high priority for the library. Funding this position is not necessary to maintain that priority.

6. Potential Library restorations and reductions: books, offset by video purchases. The Library should buy fewer videos in order to buy more books.

Videos have been available to the public at the library since 1979. When Multnomah County Library began, books and magazines made up the library's collection. Though words on pages are still the largest part of the library's collection, other formats have become a part of the collection as the world has changed. In 1946, records (then called phono-discs) were added to the collection.

Videos often bring new borrowers into the library who then find more of interest to them in the library's collection. Four per cent of the library's book budget is spent on videos, while 8% of the items borrowed from the library are videos. In addition, videos are often the best way to provide certain kinds of information. For example, I've heard from a library patron that she learned to change the bed linen for her bed-ridden husband using a video.

The reduction in the Library's book budget means that we will increasingly buy items of lasting value rather than those with only limited appeal. This guideline applies to videos as well as to books.

7. Shall we shift cost of some administrators to library bond measure?

Bond expenditure regulations do allow costs for staff involved with the capital projects to be paid by bond proceeds. Much of Central Manager June Mikkelsen's time, for example, will be devoted to planning for the shift of collections and services necessitated by the various stages of the project, working with architects and others, and so on. Some regular duties will have to be picked up by part time positions hired specifically to cover these duties during the duration of the project. This additional cost, estimated to be two part time positions, would cost about \$60,000 and should be paid by bond proceeds. By paying these costs, we make a clear connection between the building project with temporary positions hired during that project and on-going positions.

GC:rg

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