



Multnomah County Oregon

Board of Commissioners & Agenda

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BOARD OF COMMISSIONERS

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MAY 21, 22, 28 & 29, 2002

BOARD MEETINGS

FASTLOOK AGENDA ITEMS OF INTEREST

Pg 2	9:30 a.m. 05/21/02 Budget Work Session
Pg 2	9:30 a.m. 05/22/02 Budget Work Session
Pg 2	9:30 a.m. 05/28/02 Budget Work Session
Pg 3	6:00 p.m. 05/28/02 Public Budget Hearing
Pg 3	9:30 a.m. 05/29/02 Budget Work Session
*** **	The Thursday, May 23 and Thursday May 30 Regular Board Meetings are Cancelled
Pg 5	05/16/02 Updated County Budget Session Schedule and Cable Coverage Information

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

Thursday, 9:30 AM, (LIVE) Channel 30
Friday, 11:00 PM, Channel 30
Saturday, 10:00 AM, Channel 30
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Tuesday, May 21, 2002 - 9:30 AM
Multnomah Building, First Floor Commissioners Boardroom 100
501 SE Hawthorne Boulevard, Portland

BUDGET WORK SESSION

WS-1 The Board of Commissioners, Auditor, District Attorney, Sheriff and Invited Participants Will Meet to Discuss the Following Multnomah County 2002-2003 Budget Issues Facilitated by John Rakowitz and Tony Mounts. **[Interested Persons are Welcome to Attend this Public Meeting, However Public Testimony Will be Taken During Scheduled Budget Hearings.]**

9:30 a.m. - 10:30 a.m. Sheriff's Office
10:30 a.m. - 12:00 p.m. Department of Business and Community Services

Wednesday, May 22, 2002 - 9:30 AM
Multnomah Building, First Floor Commissioners Boardroom 100
501 SE Hawthorne Boulevard, Portland

BUDGET WORK SESSION

WS-2 The Board of Commissioners, Auditor, District Attorney, Sheriff and Invited Participants Will Meet to Discuss the Following Multnomah County 2002-2003 Budget Issues Facilitated by John Rakowitz and Tony Mounts. **[Interested Persons are Welcome to Attend this Public Meeting, However Public Testimony Will be Taken During Scheduled Budget Hearings.]**

9:30 a.m. - 10:30 a.m. Department of Library Services
10:30 a.m. - 11:30 a.m. Health Department
11:30 a.m. - 12:00 p.m. Health and Human Services Issues Discussion

Thursday, May 23, 2002
Multnomah Building, First Floor Commissioners Boardroom 100
501 SE Hawthorne Boulevard, Portland

REGULAR MEETING CANCELLED

Tuesday, May 28, 2002 - 9:30 AM
Multnomah Building, First Floor Commissioners Boardroom 100
501 SE Hawthorne Boulevard, Portland

BUDGET WORK SESSION

WS-3 The Board of Commissioners, Auditor, District Attorney, Sheriff and Invited Participants Will Meet to Discuss the Following Multnomah County 2002-2003 Budget Issues Facilitated by John Rakowitz and Tony Mounts. **[Interested Persons are Welcome to Attend this Public Meeting, However Public Testimony Will be Taken During Scheduled Budget Hearings.]**

9:30 a.m. - 11:30 a.m. Capital Budget Review
11:30 a.m. - 12:00 p.m. Auditor's Office

Tuesday, May 28, 2002 - 6:00 PM - 8:00 PM
Multnomah County East Building, Sharron Kelley Conference Room
600 NE 8th Street, Gresham

PUBLIC BUDGET HEARING

PH-2 Opportunity for Public Input on the Proposed Multnomah County 2002-2003 Budget. Please fill out a speaker card available at the back table and present it to the Clerk. Testimony Limited to Three Minutes Per Person.

Wednesday, May 29, 2002 - 9:30 AM
Multnomah Building, First Floor Commissioners Boardroom 100
501 SE Hawthorne Boulevard, Portland

BUDGET WORK SESSION

WS-4 The Board of Commissioners, Auditor, District Attorney, Sheriff and Invited Participants Will Meet to Discuss the Following Multnomah County 2002-2003 Budget Issues Facilitated by John Rakowitz and Tony Mounts. **[Interested Persons are Welcome to Attend this Public Meeting, However Public Testimony Will be Taken During Scheduled Budget Hearings.]**

9:30 a.m. - 10:30 a.m. Child Receiving Center Update
10:30 a.m. - 11:00 a.m. Chair's Diversity Initiative
11:00 a.m. - 12:00 p.m. Questions, Responses and Amendment Proposals

Thursday, May 30, 2002
Multnomah Building, First Floor Commissioners Boardroom 100
501 SE Hawthorne Boulevard, Portland

REGULAR MEETING CANCELLED

MULTNOMAH COUNTY 2002-2003 BUDGET WORK SESSIONS AND HEARINGS

9:30 AM to 12:00 PM Tuesdays, Wednesdays and Thursdays as Listed Below
Unless otherwise noted, all Sessions held at the Multnomah Building
First Floor Commissioners Boardroom 100, 501 SE Hawthorne Boulevard, Portland

The Board of Commissioners, Auditor, District Attorney, Sheriff and Invited Participants Will Meet to Discuss Multnomah County 2002-2003 Budget Issues. Facilitated by John Rakowitz and Tony Mounts. **[These are Public Meetings and Interested Persons are Welcome to Attend, However Public Testimony Will be Taken During Budget Hearings Scheduled in May and June.]** Thursday Meetings are Broadcast Live on Cable Channel 30 or log onto <http://www.co.multnomah.or.us/cc/board.html> to View Live Broadcast. Tuesday and Wednesday Meetings will be Broadcast Live on Cable Channel 22 (East County subscribers only) and Rebroadcast on Cable Channels 29 and 30 (Countywide subscribers) and Media Streaming beginning Tuesday, May 7, 2002. Cable Schedule included herein. For further budget information, log onto <http://www.co.multnomah.or.us/cc/budget/index.html>.

Tuesday, April 23

9:30-12:00 Health and Human Services Group Policy Framework Discussion

Wednesday, April 24

9:30-11:45 General Government Groups: Library, Business and Community Services, Facilities, Emergency Management, Diversity, Policy Framework Discussion

11:45-12:00 BIT Update

Wednesday, May 1 Board Work Session Cancelled

9:30-12:00 ~~Public Safety Group, Policy Framework Discussion~~

Thursday, May 2

9:30-Regular Board Meeting

Chair Diane Linn 2002-2003 Executive Budget Message, Public Hearing and Consideration of Resolution Approving Executive Budget for Submission to Tax Supervising and Conservation Commission

Public Hearing and Consideration of Approval of the 2002-2003 Dunthorpe Riverdale Sanitary Service District No. 1 Proposed Budget for Submittal to the Tax Supervising and Conservation Commission

Public Hearing and Consideration of Approval of the 2002-2003 Mid County Street Lighting Service District No. 14 Proposed Budget for Submittal to the Tax Supervising and Conservation Commission

MULTNOMAH COUNTY 2002-2003 BUDGET WORK SESSIONS AND HEARINGS

Tuesday, May 7

9:30-10:15 Fiscal Year 2003 Budget – Financial Overview
10:15-11:00 Citizen Budget Advisory Committee Recommendations
11:00-12:00 Office of School and Community Partnerships

Wednesday, May 8

9:30-11:30 Non-Departmental

Thursday, May 9

10:00-12:00 Public Safety Group, Policy Framework Discussion

Tuesday, May 14

9:30-10:30 District Attorney
10:30-11:30 Department of Juvenile and Adult Community Justice
6:00 - 8:00 p.m. **Public Hearing on the 2002-2003 Multnomah County Budget –
Portland Community College, Cascade Campus, Student
Center Building Cafeteria, 705 N Killingsworth, Portland**

Wednesday May 15

9:30-11:30 Department of County Human Services

Thursday, May 16

10:15-11:15 Budget Questions, Responses and Amendment Proposals

Tuesday, May 21

9:30-10:30 Sheriff's Office
10:30-12:00 Department of Business and Community Services

Wednesday May 22

9:30-10:30 Department of Library Services
10:30-11:30 Health Department
11:30-12:00 Health and Human Services - Issues Discussion

Tuesday May 28

9:30-11:30 Capital Budget Review
11:30-12:00 Auditor's Office

MULTNOMAH COUNTY 2002-2003 BUDGET WORK SESSIONS AND HEARINGS

Tuesday May 28

6:00 - 8:00 p.m.

**Public Hearing on the 2002-2003 Multnomah County Budget –
Multnomah County East Building, Sharron Kelley Conference
Room, 600 NE 8th Street, Gresham**

Wednesday, May 29

9:30-10:30

Child Receiving Center Update

10:30-11:00

Chair's Diversity Initiative

11:00-12:00

Budget Questions, Responses and Amendment Proposals

Tuesday, June 4

9:30-12:00

Review Amendments to Fiscal Year 2003 Approved Budget

Wednesday, June 5

9:30-12:00

Review Amendments to Fiscal Year 2003 Approved Budget

Thursday, June 6

10:30-11:30 p.m.

**Tax Supervising and Conservation Commission Public Hearing
on the 2002-2003 Multnomah County Budget - Multnomah
Building, Commissioners Boardroom 100, 501 SE Hawthorne
Boulevard, Portland**

11:30-12:00

Review Amendments to Fiscal Year 2003 Approved Budget

Tuesday, June 11

9:30-12:00

Response to Board questions from earlier meetings

6:00 - 8:00 p.m.

**Public Hearing on the 2002-2003 Multnomah County Budget –
Multnomah Building, Commissioners Boardroom 100, 501 SE
Hawthorne Boulevard, Portland**

Thursday, June 13

9:30-12:00

Regular Board Meeting

**Public Hearing and Resolution Adopting the 2002-2003 Budget
for Multnomah County Pursuant to ORS 294**

**Public Hearing and Resolution Adopting the 2002-2003 Budget
for Dunthorpe Riverdale Sanitary Service District No. 1 and
Mid County Street Lighting Service District No. 14 and Making
Appropriations**

**Public Hearing and Resolution Adopting the Mt. Hood Cable
Regulatory Commission 2002-2003 Budget**

MULTNOMAH COUNTY 2002-2003 BUDGET WORK SESSIONS AND HEARINGS

****Cable Coverage****

Multnomah County 2002-2003 Budget Work Sessions and Hearings

**Cable Channel 22 Available to East County Cable Subscribers Only
Cable Channels 29 and 30 Available to Countywide Cable Subscribers**

Multnomah County Budget Tuesday Morning Work Sessions

Tue	May 7	9:30 AM	Channel 22 - LIVE
Fri	May 10	8:30 AM	Channel 30 - Replay
Sun	May 12	3:00 PM	Channel 29 - Replay
Tue	May 14	9:30 AM	Channel 22 - LIVE
Fri	May 17	8:30 AM	Channel 30 - Replay
Sun	May 19	3:00 PM	Channel 29 - Replay
Tue	May 21	9:30 AM	Channel 22 - LIVE
Fri	May 24	8:30 AM	Channel 30 - Replay
Sun	May 26	3:00 PM	Channel 29 - Replay
Tue	May 28	9:30 AM	Channel 22 - LIVE
Fri	May 31	8:30 AM	Channel 30 - Replay
Sun	June 2	3:00 PM	Channel 29 - Replay
Tue	June 4	9:30 AM	Channel 22 - LIVE
Fri	June 7	8:30 AM	Channel 30 - Replay
Sun	June 9	3:00 PM	Channel 29 - Replay
Tue	June 11	9:30 AM	Channel 22 - LIVE
Fri	June 14	8:30 AM	Channel 30 - Replay
Sun	June 16	3:00 PM	Channel 29 - Replay

Multnomah County Budget Wednesday Morning Work Sessions

Wed	May 8	9:30 AM	Channel 22 - LIVE
Sun	May 12	5:30 PM	Channel 29 - Replay
Tue	May 14	2:00 PM	Channel 30 - Replay
Wed	May 15	9:30 AM	Channel 22 - LIVE
Sun	May 19	5:30 PM	Channel 29 - Replay
Tue	May 21	2:00 PM	Channel 30 - Replay

MULTNOMAH COUNTY 2002-2003 BUDGET WORK SESSIONS AND HEARINGS

Wed	May 22	9:30 AM	Channel 22 - LIVE
Sun	May 26	5:30 PM	Channel 29 - Replay
Tue	May 28	2:00 PM	Channel 30 - Replay

Wed	May 29	9:30 AM	Channel 22 - LIVE
Sun	June 2	5:30 PM	Channel 29 - Replay
Tue	June 4	2:00 PM	Channel 30 - Replay

Wed	June 5	9:30 AM	Channel 22 - LIVE
Sun	June 9	5:30 PM	Channel 29 - Replay
Tue	June 11	2:00 PM	Channel 30 - Replay

Multnomah County Tuesday Evening Budget Hearings

Tue	May 14	6:00 PM	Taped - PCC Cascade Campus Cafeteria
Fri	May 17	11:00 AM	Channel 30 - Replay
Sat	May 18	11:30 PM	Channel 30 - Replay
Sun	May 19	8:00 PM	Channel 29 - Replay

Tue	May 28	6:00 PM	Taped - East County Building
Thu	May 30	6:00 PM	Channel 30 - Replay
Fri	May 31	11:00 AM	Channel 30 - Replay
Sun	June 2	8:00 PM	Channel 29 - Replay

Tue	June 11	6:00 PM	Channel 29 - LIVE - Multnomah Building
Wed	June 12	6:30 PM	Channel 30 - Replay
Fri	June 14	11:00 AM	Channel 30 - Replay
Sat	June 15	6:30 PM	Channel 29 - Replay

Multnomah County Thursday Board Meetings

Thursdays	9:30 AM	Channel 30 - LIVE - Multnomah Building
Fridays	11:00 PM	Channel 30 - Replay
Saturdays	10:00 AM	Channel 30 - Replay
Sundays	11:00 AM	Channel 30 - Replay

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MULTNOMAH COUNTY OREGON

BOARD OF COUNTY COMMISSIONERS
501 S.E. HAWTHORNE BLVD., Room 600
PORTLAND, OREGON 97204
(503) 988-5217

LISA NAITO • DISTRICT 3 COMMISSIONER

MEMORANDUM

TO: Chair Diane Linn
Commissioner Maria Rojo de Steffey
Commissioner Serena Cruz
Commissioner Lonnie Roberts
Board Clerk Deb Bogstad

FROM: Terri Naito
Staff to Commissioner Lisa Naito

DATE: April 3, 2002

RE: Absence

Commissioner Naito will be unable to attend the May 28, 2002 Board of County Commissioners morning budget briefing meeting. She has a previous commitment.

**Multnomah County
Capital Budget Hearing
Agenda
May 28, 2002**

Willamette River Bridge Program Update	Stan Ghezzi
Transportation Road Capital Update	Kathy Busse
Capital Financial Bond Fund Balances Project Status	Dave Boyer
Library Projects Update	Ginnie Cooper Mike Harrington
Wapato Project Update	Capt Jay Heidenrich Sharie Lewis
Facility Management Capital Program Update	Doug Butler



**Multnomah County
Sheriff's Office**



Multnomah County Library



MULTNOMAH COUNTY OREGON

DEPARTMENT OF BUSINESS & COMMUNITY SERVICES



MULTNOMAH COUNTY OREGON

DEPARTMENT OF BUSINESS & COMMUNITY SERVICES
LAND USE & TRANSPORTATION DIVISIONS
1600 SE 190TH AVE., SUITE 116
PORTLAND, OREGON 97233
(503) 988-3043 (503) 988-3389 FAX
land.use.planning@co.multnomah.or.us

BOARD OF COUNTY COMMISSIONERS
DIANE LINN - CHAIR OF THE BOARD
MARIA ROJO DE STEFFEY - DISTRICT 1 COMMISSIONER
SERENA CRUZ - DISTRICT 2 COMMISSIONER
LISA NAITO - DISTRICT 3 COMMISSIONER
LONNIE ROBERTS - DISTRICT 4 COMMISSIONER

Overview

The Transportation Capital Program implements the Capital Planning Process that examines transportation needs for our system projected over 20 years. Roads, Bikeway, and Willamette River Bridge projects are programmed separately.

We identify projects from various sources, project revenues, estimate project costs, and apply a prioritization process that is designed to ensure that limited funds for transportation capital projects will be allocated to the most critical transportation needs.

In FY 2000, you requested a full review of the process and criteria we use in prioritizing projects. We have scheduled a briefing to review the process with you in detail at the end of June. Today's briefing highlights financial challenges and commitments in our current capital program budget.

Stretching Dollars

- We have a 20-year need for Road, bike and pedestrian projects that exceeds \$280 million in today's dollars.
- Our Bridge Capital need over the same time period exceeds \$280 million.

Anticipated Revenue for next 20 yrs	\$ 47 M
\$32.9M Fed/State Secured	
\$13.9M County	
\$46.8M	
20 year shortfall.....	\$235M

Above revenue does not include future anticipated HBRR funds.

Our Continuing revenue sources -- vehicle registration fees and local gas tax-- have not been adjusted for inflation since 1990. Increased construction and maintenance costs, paired with an aging infrastructure have exacerbated our capital liability over time.

With limited funds, we make efforts whenever possible to leverage other funds. Projects that meet criteria for federal transportation dollars are submitted to METRO who approves projects for competitive federal funding. We have access to some federal funding for bridges through the State HBRR program. We also have projects in partnership with private developers who need and benefit by specific road

improvements. In late 2001, the legislature passed bonding authorization to provide for \$500 million state and local road and bridge construction projects.

- We anticipate county funds for road/bike capital projects to be just over \$13 million for FY '03--'07. The county funds currently leverage another \$22(+) million for a total of \$35 million in projects over the 5 year period.
- In current commitments, our allocated bridge funds of \$4.5 million will leverage \$32.9 million in state/fed funds over the next three years.

Community Livability

Constantly changing community needs will alter County transportation program priorities over time. The Division reviews the Transportation Capital Improvement Program annually, and fully revised including public input biennially.

This year, we have added a new category of project—to respond to our ESA requirements---culvert replacements for fish passage—

Needed improvements are ranked by facility type and include:

Willamette River Bridges
Arterial Streets
Collector Streets
Bridges (other than Willamette River Bridges)
Signal/Intersections
Street Design Concepts
Bicycle
Pedestrian
Fish Passage Culvert
Preservation and Safety

Of the 250 current CIP candidate projects, 33 new projects are scheduled in the Capital Improvement Program for development during 2002-2006. In addition, funds are also earmarked for annual allotments to address safety issues, as needed, ADA compliance, road overlays and repairs.



MULTNOMAH COUNTY, OREGON

COUNTY COMMISSIONERS

DEPARTMENT OF BUSINESS AND COMMUNITY SERVICES

DIANE LINN, CHAIR
MARIA ROJO DESTEFFEY,
DISTRICT #1
SERENA CRUZ, DISTRICT #2
LISA NAITO, DISTRICT #3
LONNIE ROBERTS, DISTRICT
#4

MULTNOMAH BUILDING
501 SE HAWTHORNE BLVD. 4TH
FLOOR
PO BOX 14700
PORTLAND, OR 97293-0700
PHONE (503) 988-3312

FAX (503) 988-3292

MEMORANDUM

TO: Board of County Commissioners
FROM: Dave Boyer, Finance Director
DATE: May 6, 2002
SUBJECT: Certificates of Participation and Bond Funds/Debt Capacity

CERTIFICATES OF PARTICIPATION AND BOND FUNDS - BALANCES

This is a recap on the status of the various Certificates of Participation (COP) and bond funds. The County currently has four COP and Bond issues outstanding. The balances reflected incorporate previous action taken by the Board in reallocating monies from projects or from interest earnings. **The amounts bolded are the actual remaining funds available for each project. The highlighted blocks are recommendations that Facilities, Budget and Finance are making.**

FUND 2504 - BUILDING PROJECT FUND

1998COP issue: Original issue - \$48,615,000; Balance remaining - \$749,000.

- **Health Information System. \$79,000.** (Original Budget \$1,500,000). This amount is needed to finish projects related to the recently installed tax system. These funds, along with the \$600,000 Series 2000 COP funds, will help Health move off the mainframe.
- **McCoy Building. \$425,000.** (Original Budget \$600,000). These funds, along with the \$800,000 Series 2000 COP funds are needed to complete the McCoy Building project.
- **Yeon Shop Annex. \$245,000.** (Original Budget \$4,940,975). These funds are needed to install an emergency generator for Emergency Management operations.
- **Interest Earnings. None.** This COP was issued prior to the County having authority to issue full faith and credit COP's. The interest earned is dedicated to the debt payments.

2000 COP issue: Original issue: \$61,215,000; Balance remaining - \$6,705,000

- **Service charges. \$63,000.** Departmental charges from Business and Community Services to manage the fund. Includes purchasing, accounts payable, treasury and Finance Director charges.
- **Assessment and Taxation. \$645,000.** (Original Budget \$756,590). This amount is needed to finish projects related to the recently installed tax system and to develop a new recording system. These funds will help Assessment and Taxation move off the mainframe.
- **McCoy Building. \$800,000.** (Original Budget \$800,000). These funds, along with the \$425,000 Series 1998 COP funds are needed to complete identified projects in the McCoy Building. Total amount available from 1998 and 2000 issue \$1,225,000
- **IBM Main Frame \$965,000.** (Original amount allocated \$1,034,000) These funds are needed to complete phase one of the IBM mainframe migration for the Sheriff, District Attorney and Health systems. Additional Funds in the amount of \$2,800,000 will be needed to complete the system development to migrate off the mainframe.
- **Merlin \$89,000.** (Original Budget \$10,300,000) These funds are needed to continue enhancing the reporting capabilities of the system.
- **Library Facilities. \$1,892,000.** (Original Budget \$1,900,000). At this time the balance remaining is needed for project completion.
- **East County Health and Aging Building. \$1,200,000.** (Original Budget \$17,900,000). At this time the balance remaining is needed for project completion.
- **Adult Community Justice Peninsula Bldg. \$70,000.** (Original Budget \$700,000). The roof replacement estimates are \$120,000. We are recommending that \$50,000 be reprogrammed from the balance remaining from the Mead building project to this project.
- **Mead Building. \$100,000.** (Original Budget \$3,445,000). The project is complete and the balance remaining is available for other projects. We are recommending that \$50,000 be reprogrammed to the Adult Community Justice Peninsula building project and \$50,000 be reprogrammed to the elevator conversion in the Multnomah Building.
- **East County Public Safety Facility. \$740,000.** (Original Budget \$800,000). Facilities Management has stopped planning efforts on an East County Public Safety facility. We are recommending that remaining funds be used as follows:
 1. \$50,000 for Yeon Complex site development study.
 2. \$160,000 for Yeon Complex safety modifications.
 3. \$150,000 for Countywide life and safety construction projects.
 4. \$390,000 for Multnomah Building exterior wall sealing.
- **Interest Earnings Remaining. \$131,000.** We are recommending this amount remain in contingency.

Proposed 2003 COP issue: Original issue: \$4,775,000. The County will need to complete the funding for the migration off of the IBM mainframe and to upgrade Merlin to the next version. In addition the County should purchase a software package for WEB development. This financing would be paid for with the savings generated from being off the mainframe and would be paid off over a five year period. The following are the estimated costs for each project:

1. IBM mainframe migration. \$2,800,000
2. Merlin upgrade \$1,600,000
3. WEB package \$300,000
4. Issue costs \$75,000

FUND 2506 – LIBRARY CONSTRUCTION FUND

1996 Library Bond Fund. Original issue \$29,000,000 balance remaining \$6,212,355

- The 1996 bond is being used to finance the building or renovation of various branch libraries, new and improved information technology and other library system projects. This amount includes interest and the funds will be needed for the library projects.

FUND 2500 – JUSTICE BOND PROJECT FUND

1996 Public Safety Bond. Original issue \$79,700,000 balance remaining \$41,792,000

- **Service charges. \$124,000.** Departmental charges from Business and Community Services to manage the fund. Includes purchasing, accounts payable, treasury and Finance Director charges.
- **IBM Mainframe Migration. \$1,913,000.** (Revised Budget - \$2,419,000) Funds are needed to complete this project.
- **Inverness Jail \$100,000** (Original Budget - \$11,000,000 Bond Funds plus \$31,775,000 SB 1145 Funds) Funds are needed to complete this project.
- **Wapato Jail and A&D Beds. \$31,986,000 (Represents bond funds only).** (Original Budget \$43,880,000 plus \$1,836,000 reallocated by the Board in fiscal year 2002) In addition to bond funds the County will receive \$10,845,000 from SB 1145 funds and \$873,061 SB 1145 funds remaining from the Inverness Jail project. \$970,877 was earmarked by the Board for the project in fiscal year 2002 but will need specific Board action before being available for this project. The total remaining amount available, excluding the \$970,877, for this project is \$42,733,184.
- **Children's Receiving Center. \$1,510,000.** The original budget for the Children's Receiving Center was \$4,000,000. An additional \$5,075,000 was allocated from interest earnings was reallocated for the project. Other funding sources will be used to complete the project.
- **Booking Facility \$1,806,000.** (Revised Budget \$4,005,302) Due to significant developments, the entire booking facility project was re-evaluated and an additional \$3,540,467 of interest earnings was allocated to this project. An additional \$464,397 was transferred from the Inverness Jail project, \$627,950 of Sheriff's Office revenue and \$550,000 of grant funds have been allocated to this project.

- **Detention Center Electronics. \$3,800,000 (Includes \$849,000 from Courthouse Projects). (Revised Budget Estimate \$4,641,500). \$1,291,600 of bond interest has been added to the original budget. Based on the most recent projections, the project will need an additional \$849,000. We recommend that the \$849,000 be reallocated from the Courthouse projects. In addition to these funds, an additional \$2,000,000 will be provided by grant funds to complete this project.**

- **Courthouse Projects and Transitional Housing. \$677,000 (after \$849,000 transferred to Justice Center Detention project). (Original Budget \$1,526,000). \$225,000 is needed to complete transition housing upgrades and \$452,000 is needed for Courthouse electrical projects. We are recommending that the \$849,000 remaining be used for completing the Justice Center Detention electronics project.**

- **Interest Earnings. \$25,000. This assumes estimated interest of \$1.8 million over the next two fiscal years. Leave in contingency.**

Outstanding Debt and Debt Capacity

There are two statutory limits on County borrowing and a County policy on debt payments. The most restrictive, the County policy, would limit additional bonding to approximately \$7,000,000 in 2002-03.

ORS 287.054 provides a debt limit on voter approved general obligation bonds of 2% of the real market value of all taxable property within the County's boundaries. The following table represents the debt capacity at June 30, 2002

Real Market Value 2000/2001	\$56,315,243,000
Debt limit at 2%	1,126,305,000
Outstanding debt at June 30, 2002	(96,535,000)
Legal Debt Margin	\$1,029,770,000

ORS 287.053 provides a debt limit on full faith and credit bonds of 1% of the real market value of all taxable property within the County's boundaries. The following table represents the debt capacity at June 30, 2002.

Real Market Value 2000/2001	\$56,315,243,000
Debt limit at 1%	563,152,430
Outstanding debt at June 30, 2002	(274,340,943)
Legal Debt Margin	\$288,811,487

The County's Finance and Budget Policy, adopted by the Board, further limits our debt on non voter approved COP's and Bonds to an annual debt payment amount that will not exceed 5% of the County's General Fund Budget. As of June 30, 2002, the County has \$135,427,000 in outstanding debt, and we are authorized to have about \$142,427,000 of outstanding debt that is subject to the County's debt policy. The real issue related to this amount is the ability to pay the debt service. Any additional debt incurred will further reduce discretionary funds that could be used for other services.

The following table shows our outstanding debt and debt limit as of June 30, 2002. (\$ in thousands)

Description	Moody's Rating	Dated	Maturity Date	Amount Issued	Principal Outstanding	2002/2003 Prin & Int Payment
Short Term Notes "TRANS" Planned	MIG 1	7/1/01	6/30/02	\$ 20,000	\$ 20,000	\$ 20,900
General Obligation Bonds	Aa1	10/1/96	10/1/16	\$ 79,700	\$22,270	\$ 3,743
	Aa1	10/1/96	10/1/16	29,000	3,475	664
	Aa1	3/1/94	10/1/13	\$ 22,000	4,190	1,152
	Aa1	9/1/94	10/1/14	9,000	1,160	418
	Aa1	2/1/99	10/1/16	66,115	65,440	3,211
				<u>\$205,815</u>	<u>\$ 96,535</u>	<u>\$ 9,191</u>
Revenue Bonds						
RCC Series 1998	A3	10/1/98	10/1/14	\$3,155	\$2,835	\$ 288
Motor Vehicle Revenue Bonds 2000	A3	11/01/00	11/01/15	5,500	5,500	534
				<u>\$8,655</u>	<u>\$8,335</u>	<u>\$822</u>
Pension Obligation Revenue bonds	Aa2	12/1/99	6/1/30	<u>\$184,548</u>	<u>\$184,008</u>	<u>\$ 9,484</u>
Full Faith and Credit Obligations						
Series 1999A Multnomah Building	Aa2	4/1/99	8/1/19	\$ 36,125	\$ 33,745	\$ 2,744
Series 2000A Full Faith	Aa2	4/1/00	4/1/20	61,215	55,070	6,152
				<u>\$ 97,340</u>	<u>\$ 88,815</u>	<u>\$ 8,896</u>
Certificates of Participation						
1998 JJC Refunding & New	Aa3	2/1/98	8/1/17	48,615	\$ 33,591	\$ 5,372
1993 A & B Health Facilities	Aa3	5/1/93	7/1/13	19,890	11,515	1,650
				<u>\$ 68,505</u>	<u>\$ 45,105</u>	<u>\$ 7,022</u>
Portland Building Contract	N/A	1/22/81	1/22/08	\$ 3,475	\$ 1,507	\$ 332
Total Debt Payments						<u>\$16,250</u>
Deduct Non General Fund Debt						<u>(2,673)</u>
						<u>\$13,577</u>

REMAINING BORROWING CAPACITY

Debt Capacity (Supported by General Government Fund Types Only)

2002-2003 General Fund Revenues	\$ 287,215
5 % limitation	0.05
5% Limitation Dollar Amount	\$ 14,360.
Lease/Debt Capacity Used	\$ (13,577)
Annual Payment Available	\$ 783
Estimate Principal Value Available	\$ 10,000



TO: Board of County Commissioners

FROM: Ginnie Cooper, Director of Libraries

DATE: May 21, 2002

SUBJECT: LIBRARY CAPITAL BUDGET

LIBRARY CONSTRUCTION REPORT

In 1996, voters approved a General Obligation Bond to renovate and improve branch libraries. The bond was for capital construction and technology improvements. Our original budget for all the work to be done assumed interest money would be available as contingency for this long complex series of projects. Our original schedule assumed all projects would be complete by August of 2001. Siting difficulties and the added complexities of mixed-use development meant that we did not keep to that original schedule. With the support of the Board of Commissioners, added money (Certificates of Participation) was made available to accommodate the inflation in the cost of construction. Taking these two factors into account, we are within our cost projections, and we have the money to complete the remaining projects.

The remaining unspent funds dedicated to capital construction for the projects is \$5,836,599.00. The forecast to complete the projects at this point is \$5,734,142.00, barring any unforeseen conditions. The remaining funds to be spent for the technology portion of the 1996 GO Bond is \$2,267,756.00. These funds will be used for to upgrade the library computer system, and purchase the remaining computers for Hillsdale.

Projects Complete Fiscal Year 02/03

Hollywood:

The new Hollywood Library opened at 10 a.m. on Tuesday, May 7. More than 3,500 people visited the building on its first open day, checking out just under 7,000 books. Saturday, May 11, was the day of the dedication and opening ceremonies. We are working on the last remaining punch list items on the project.

Northwest:

There are a few issues remaining with the landlord and contractor. We are holding a minimal amount of retainage till the issues are resolved.

Sellwood:

We are awaiting completed operations and maintenance manuals to release the last remaining retainage on this project.

Projects Complete Fiscal Year 03/04

Hillsdale:

This is the last remaining project of the branch renovation projects funded by the 1996 bond. Demolition of the old Hillsdale Library and excavation for the structured parking are complete. The materials recycled from the deconstructed building exceeded projections for the Leadership in Energy and Environmental Design (LEED) projections, so we will gain a point for innovation credits.

The historic bigleaf maple tree has been pruned, fertilized, excavated around, and shored up. It appears to be surviving the ordeal of construction. The construction of the building's footings has been completed, and concrete pouring for the new foundation walls is beginning. We still expect that the new library will open in late spring 2003.

LIBRARY OPENINGS

Since 1998:

- 3 new buildings (Woodstock, Sellwood-Moreland, Hollywood)
- 6 renovations (Capitol Hill, Gregory Heights, Gresham, Holgate, North Portland, Library Administration Building)
- 4 renovations with additions (Albina, Belmont, Rockwood, St. Johns)
- 2 new library agencies (Northwest, Fairview-Columbia)
- Of the above projects four are leased facilities (Albina, Northwest, Sellwood, Fairview-Columbia) one will be a condominium association in a public-private partnership (Hollywood)

Gresham re-opened on December 7, 1998.

Capitol Hill re-opened on February 16, 1999.

Gregory Heights re-opened on March 2, 1999.

Albina re-opened on June 22, 1999.

Rockwood re-opened on September 14, 1999.

Woodstock opened on March 14, 2000.

North Portland re-opened on March 21, 2000.

Belmont re-opened on July 18, 2000.

Library Administration Building's phase three work was completed August 29, 2000.

Holgate re-opened on October 17, 2000.

St. Johns re-opened on February 13, 2001.

Northwest opened on October 30, 2001.

Fairview-Columbia opened on November 13, 2001.

Sellwood-Moreland opened on February 12, 2002.

Hollywood opened on May 7, 2002.

NEW LIBRARY PROJECT

North Interstate Corridor-area library:

The Board of County Commissioners has officially supported planning for this project. Operating funds for a new neighborhood library in the North Interstate Corridor-area were included in this month's library levy. Funding has been allocated in 2006 (4th year of the library levy).

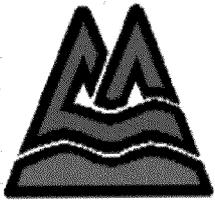
We're continuing to work to identify a site for this project. The Board of County Commissioners will make the decision about a site for the new library. There is no capital funding for this project at this time.

SALE OF EXISTING PROPERTY – HOLLYWOOD / SELLWOOD

The 1990 agreement between Multnomah County and the Library Association of Portland states that the sale proceeds of Real Property by the County will be used for capital assets for library purposes. The Board of County Commissioners passed a resolution (Resolution No. 01-009) on January 18, 2001 reinforcing the disposition of library surplus property in this manner.

The old Hollywood and Sellwood-Moreland library buildings will be sold at fair market value with the proceeds going into the Library's capital budget. There will be a public process to select the successful bidder. We are directing people who have an interest in the buildings to Facilities & Property Management.

Attachments: 1. Project Revenue Report Dated May 21, 2002
2. Project Cost Report Dated May 21, 2002



Project Revenue Report

Multnomah County Library Projects

Project # 902850
Tel: Fax:

CODE	DESCRIPTION	TOTAL EXPECT	THIS PERIOD	TO DATE	BALANCE OF REVENUE	TOTAL RETAINED
A010	1996 GO Bond 237	28,960,000.00	0	3,944,599.00	0	0
A110	2000 COP - Fund 2504	1,900,000.00	0	1,892,000.00	0	0
A465	Technology	2,267,756.00	0	2,267,756.00	0	0
Totals:		33,127,756.00	0	8,104,355.00	0	0



Project Cost Report

Multnomah County Library Projects

Project # 902850

Tel.

Fax

GROUP	DESCRIPTION	BUDGET			COMMITTED	COSTS		ACTUALS		FORECAST	
		ORIGINAL	CURRENT	PROJECTED		PROJECTED	OVER/UNDER TO DATE	TO COMPLETE	FORECAST	OVER/UNDER	
CP- Capital Projects											
07.00	All Branches	28,960,000.00									
07.05	Hillsdale Branch	0	5,171,843.00	5,171,843.00	4,805,203.00	5,171,843.00	0.00	950,816.00	4,221,027.00	5,171,843.00	0.00
07.06	Hollywood Branch	0	5,229,001.00	5,197,839.00	5,197,839.00	5,197,839.00	0.00	4,787,927.00	409,912.00	5,197,839.00	0.00
07.07	Sellwood Branch	0	674,094.00	417,450.00	417,450.00	417,450.00	0.00	409,443.00	8,007.00	417,450.00	0.00
07.09	Northwest	0	610,724.00	645,870.00	645,870.00	645,870.00	0.00	627,869.00	18,001.00	645,870.00	0.00
A 160	Reimbursable Funds for Leased Facilities	0	1,077,195.00	1,077,195.00	1,077,195.00	1,077,195.00	0.00	0.00	1,077,195.00	1,077,195.00	0.00
Subtotals for CP- Capital Projects		28,960,000.00	12,762,857.00	12,510,197.00	12,143,557.00	12,510,197.00	0.00	6,776,055.00	5,734,142.00	12,510,197.00	0.00
Grand Totals:		28,960,000.00	12,762,857.00	12,510,197.00	12,143,557.00	12,510,197.00	0.00	6,776,055.00	5,734,142.00	12,510,197.00	0.00



Dan Noelle
Sheriff

MULTNOMAH COUNTY Sheriff's Office

INVERNESS JAIL
11540 NE Inverness Drive
Portland, OR 97220
(503) 988-5060
www.sheriff-mcso.org

MEMORANDUM

TO: SHARIE LEWIS, FISCAL MANAGER

Cc: Sheriff Dan Noelle
Chief Deputy Rosemary Morgan
Chief Deputy Tim Moore

FROM: CAPTAIN JAY HEIDENRICH, WAPATO PROJECT 

DATE: May 14, 2002

SUBJECT: WAPATO PROJECT – CAPITAL FUNDS UPDATE

In accordance with your request, the following is an update on the Wapato Project construction and capital funds status for the purposes of the Board Capital Funds Briefing.

The official groundbreaking occurred December 10, 2001. Actual "off-site" work began September 2001. As of today, most underground utilities are in place, concrete work has begun, and landscaping of the berm will begin shortly. It is estimated we are at 10% of final completion.

The total funds available for this project currently total \$59.2 million¹. Of this, we have spent \$17.6 million consisting of siting, design, off and on-site work. We have \$41.6 remaining and we are within our current cost estimates to date.

Total facility construction is scheduled to be complete between Fall 2003 and Spring 2004. We have not encountered anything unusual which may impact our projected completion date. Based on current estimates, we are on schedule.

¹ County Fiscal documents show \$970k as returning funds from the booking remodel "earmarked" for Wapato "if necessary". The 59.2 figure includes these funds.

Exemplary service for a safe, livable community.

Capital Projects Board Presentation
May 28, 2002

Purchase of Countywide Web Management Software

Description

Proposed capital item is \$300,000 for the following software to be licensed for countywide use:

"Web Content Management" software enables non-technical employees to create and maintain Web pages without having to learn a Web programming language. Posting to a Web page becomes as simple as cutting and pasting new information in place. This software also makes it easier for an organization to manage the structure and content of its Web pages. Features include maintaining common look & feel across an organization's Web pages, use of templates, easier navigation, more useful search engines, and compliance with ADA standards.

"Portals" software enables an organization to tailor their Web pages and applications (such as Merlin) depending on who is accessing their Web site. This software is also the "behind the scenes" connection that enables the user to access all systems or functions they typically need from one Web page. The Web page presented to a citizen could contain different links and functions than the Web page presented to a County employee, or to a business person. The individual's web page is customized to the individual's needs based on their access profile and usage history, thus making it easier to perform required work.

Justification

Reasons to purchase and implement this software in FY 03:

- Currently many of the County's web pages (both on the Intranet and the Internet) are out of date because updates must be done by someone with Web development skills.
- Developing these skills in every County employee is not cost effective or productive use of employees' time and expertise. The sooner the County implements content management software, the fewer resources the County will spend on technical Web training for employees who, ultimately, will not need those skills.
- It is not reasonable to expect the ever-growing number of County Web pages to be kept updated with current information without a content management tool that enables any County employee to do the updating. The content management software also allows sensitive materials to be funneled through a review process before publication.
- Portals software is required for accessing the County's Merlin system via the Web (which is part of the SAP 4.6 upgrade scheduled for FY 03).
- Portals software will also allow greater utilization of other County software packages such as Crystal Reports that may be integrated with applications through portal interfaces.

Capital Improvement Program

FY 2003 Capital Improvement Program Project Lists Categorized by County Funds

On the pages that follow, Multnomah County's Approved FY '03 Capital Improvement Program is categorized by the County Fund that supports each project. Each Fund is dedicated for specific purposes as described by Board action, and projects assigned to each fund must adhere to the restrictions of that funding source.

The development of this program, from the early identification of a project idea through its formal adoption by the Board of County Commissioners, is a process that has carefully evaluated the best use of limited County resources. This program represents the collective effort of County departments, elected officials and their staffs, and County stakeholders and customers.

Justice Bond Fund

Proceeds for this fund are derived from the sale of General Obligation Bonds approved by voters May 21, 1996 and interest earned on these proceeds. Projects authorized are to expand Inverness Jail, construct new jail facilities, upgrade other jail facilities, pay for major data processing linkages in the Corrections system, or for other justice projects approved by the Board.

Facility Project	Total Budgeted Project Cost
Children's Receiving Center Phase 1	1,510,000
Courthouse HVAC/Electrical	452,000
IBM Mainframe Migration	1,913,000
Inverness Jail Vent Covers	100,000
Justice Center Detention Electronics	3,800,000
Justice Center Intake/Booking Remodel	1,806,000
Transition Housing Upgrades (All 3 from 1.10)	225,000
Wapato Jail	31,986,000
Business & Community Services Reimbursement	124,000
Interest Reserve for Contingency	25,000
Total Justice Bond Fund	41,941,000

Revenue Bond Fund

Accounts for the acquisition and construction of non-profit facilities that are being financed in partnership with the County. The proceeds are from issue of revenue bonds to be repaid from operational revenues of the facilities financed by revenue bonds and fund raising revenues.

Facility Project	Total Budgeted Project Cost
Port City Project	500,000
Total Revenue Bond Project Fund	500,000

Capital Improvement Program

Senate Bill 1145 Fund

Accounts for State revenue to build jail beds to house convicted felons with sentences under twelve months. The revenues are payments from the State of Oregon.

Facility Project	Total Budgeted Project Cost
Wapato Jail	10,666,000
Total SB 1145 Fund	10,666,000

Building Projects Fund

Accounts for expenditures for acquiring property, remodeling, and construction of County facilities. Resources are derived from certificates of participation or other financing proceeds and General Fund service reimbursements.

Facility Project	Total Budgeted Project Cost
Assessment & Taxation Y2K - Other Equipment	645,000
County-wide Fire Life Safety Construction	150,000
DCC Peninsula Office Roof Replacement	120,000
Health Information System	79,000
IBM Mainframe Migration	3,765,000
Library Technology Projects	1,892,000
McCoy Bldg Retail Space	1,225,000
MERLIN County Information System	89,000
Merlin Upgrade	1,600,000
Mult Co East - Construction	1,200,000
Multnomah Bldg Elevator Conversion	50,000
Multnomah Building Exterior Wall Sealing	390,000
WEB package	300,000
Yeon Annex Emergency Generator	245,000
Yeon Complex Safety Modifications	160,000
Yeon Site Development Study	50,000
Business & Community Services Reimbursement	63,000
Issue Costs	75,000
Emergency Reserves for Contingency	131,000
Total Building Projects Fund	12,229,000

Library Construction Bond Fund

This fund accounts for the renovation of branch libraries, and upgrades to Library computer systems and linkages. Proceeds are derived from the sale of General Obligation Bonds approved by the voters May 21, 1996 and interest earned on these proceeds.

Facility Project	Total Budgeted Project Cost
Supplies	245,000
New Hillsdale Building	6,375,000
Capital equipment (computers, copiers, etc.)	150,000
Total Library Construction Bond Fund	6,770,000

Capital Improvement Program

Capital Improvement Fund

Accounts for the proceeds derived from the sale of unrestricted property, interest income, and any service reimbursement or operating revenue from leased facilities. Expenditures are made for capital acquisitions or for the retirement of lease/purchases. Authorized by Resolution 99-144.

Facility Project	Total Budgeted Project Cost
Animal Control Auto Water System	21,000
Animal Control Wetland Setback Mitigation	278,000
Bridge Shop Masonry Walls - Seal	50,000
Central Library Foundation	357,000
Children's Receiving Center Moves	20,000
Children's Receiving Center Phase 2	2,954,000
Correctional Facility, MCCF Masonry Walls - Seal	59,000
County-wide A & E Building Systems Evaluations	250,000
County-wide A & E Consultations for CIP	50,000
County-wide A & E Contracting	400,000
County-wide ADA Program - Annual	500,000
County-wide Building System Emergency Repair	450,000
County-wide Dispositions & Related Moves	750,000
County-wide Roof System Emergency Repair	300,000
County-wide Security Upgrade (Card Readers)	250,000
County-wide Siting/Feasibility Studies	300,000
Courthouse - Sidewalk Elevator Access	50,000
Courthouse 6th Floor Revision	60,000
Courthouse ADA Courthouse Emergency Notification	46,000
Courthouse Air Distribution - Repair	256,000
Courthouse Carpet	96,000
Courthouse Emergency Notice Fire Alarm	77,000
Courthouse Fire Drain System	36,000
Courthouse Jail Elevator	195,000
Courthouse Jury Box - ADA	61,000
Courthouse Loft piping/ 7th floor replacement	325,000
Courthouse Restroom	104,000
DCC SW Dist Office HVAC Distribution and Unit Upgrade	175,000
DCC SW Dist Office Retaining Wall	46,000
DCJ Renovation Projects	150,000
Dexco/Justice Ctr Moves	84,000
East County Dental Clinic	225,000
East County Primary Care	63,000
East County Court House Expansion	300,000
Gresham Probation HVAC	121,000
Hansen Station Carpet	46,000
Hansen Station Elevator #1	23,000
Hansen Station Sprinklers	77,000
Hooper Detox Elevator Repair	80,000
Inverness Jail Air Distribution Ductwork	100,000
Inverness Jail Automatic Door ADA	15,000
Inverness Jail Infirmary HVAC	49,000
JJC Plumbing / Piping Macerators	300,000

Capital Improvement Program

Justice Center Air Distribution - Terminal Units	262,000
Justice Center Carpet	83,000
Justice Center Garment Conveyor	420,000
Justice Center HVAC Distribution #1-5	340,000
Justice Center Sewer Pipe Replacement	320,000
Kelly Bldg Fire Detection/Halon System - Replacement	66,000
Kelly Bldg ITS Repairs	37,000
Kelly Bldg Roof Refurbishment	128,000
Kelly Bldg Uninterrupted Power Supply	48,000
McCoy Bldg Fire Escapes Refurbishment	84,000
McCoy Bldg Roof Replacement	300,000
McCoy/Mead Water Service Upgrade	98,000
Mead Bldg Exterior (BOLI)	9,000
Mead Bldg Exterior Atrium - Light Well	50,000
Mead Bldg Lead Abatement on Fire Escape	80,000
Medford (Beaver) Hotel Lease	1,526,000
North Portland Primary Care	43,000
Restitution Center Carpet and Flooring I	64,000
Restitution Center Domestic Water and Sanitary Replace Pipe	567,000
Restitution Center Roof/Parapet/Coping	420,000
River Patrol - Chinook Landing Railing/Ramp Replacement Project	30,000
Title Wave Bookstore A & E Review for Major Remodel	98,000
Bridge Lighting Study-to be reimbursed by Will. Light Brigade	25,000
Women's Transition 1 PDC Part of Expenses	180,000
Yeon Shops HVAC Access	28,000
Yeon Shops Retaining Walls	343,000
Yeon Shops Roof Refurbish	450,000
Yeon Shops Switchgear-Replacement	393,000
Business & Community Services Reimbursement	23,100
Emergency Reserves	19,900
Total Capital Improvement Fund	16,684,000

Capital Improvement Program

Asset Preservation Fund

Resources for this fund are derived from an asset preservation fee that is part of facilities charges assessed to County building tenants. Accounts for expenditures for building system repairs, primarily before they have reached the end of their life cycle. Projects include scheduled maintenance projects such as boiler replacement, carpet replacement, roof replacement, etc.

Facility Project	Total Budgeted Project Cost
Edgefield Properties Wetlands Mitigation	225,000
Justice Center Temp Booking	494,000
Juvenile Justice Center Landscaped Areas-Drainage	64,000
Juvenile Justice Center Masonry Walls & Window Sealing	196,000
Mid County Health Clinic HVAC	28,000
Mid County Health Clinic Roof Replacement	325,000
Mid County Health Pharmacy Window Roll Up Doors	17,000
Midland Branch Front Door	80,000
Multnomah Bldg 5th Floor & Basement Improvements	1,350,000
Multnomah Bldg Boiler / Hot Water Generation	420,000
Multnomah Bldg Cooling Tower-Refurbishment	56,000
Multnomah Bldg Green Roof Construction	310,000
North Portland Health Clinic Retail Space Tenant Improvements	60,000
SE Health Clinic Carpet	68,000
SE Health Clinic HVAC	300,000
SE Health Clinic Pharmacy Roll Up Door	17,000
SE Health Clinic Roof	275,000
Unappropriated Balance	1,938,000
Total Asset Preservation Fund	6,223,000

Capital Improvement Program

Road Fund

Dedicated funds for construction, repair, maintenance and operations of County roads. These projects receive funding from State Motor Vehicle sources, County gasoline tax, permits, development fees and by intergovernmental agreement.

Location / Project Description	Road Fund budgeted cost	Non-budget sources *	Total Project Cost
NE 207 th Avenue (I-84) - Ankeny			\$283,000
Carryover Construction	\$273,000		
Consulting Contract	\$10,000		
NE 223 rd Avenue (@ UPRR Railroad Crossing)			\$300,000
Construction	\$140,000		
Right of way	\$26,000	\$134,000	
Stark Street Viaduct			\$679,000
Construction	58,000	531,000	
Consultant Contract	9,000	81,000	
SE 257 th Avenue @ Orient Drive			\$1,700,000
Construction	\$1,700,000		
County Asphaltic Concrete Overlay			\$355,000
Construction County owned streets	\$300,000		
Construction City of Troutdale	\$35,000		
ADA – Sidewalk Infill			\$50,000
Construction	\$50,000		
Various Streets/Culverts Projects			\$100,000
Emergency Repairs as Required	\$50,000		
Safety Improvements	\$50,000		
NE 172 Avenue @ Glisan			\$226,000
Construction	\$226,000		
NW Germantown Road			\$140,000
Construction	\$140,000		
Fish Ladder @ Beaver Creek			\$80,000
Construction	\$80,000		
SE 282 @ Stone Road			\$20,000
Construction	\$20,000		
Orient Drive @ Dodge Park Road			\$80,000
Construction	\$80,000		
238 th Drive			\$100,000
Construction	\$100,000		
317 th Avenue (east of Division Drive)			\$15,000
Construction	\$15,000		
Butler Road (East of Division Drive)			\$25,000
Construction	\$25,000		
Reed Road (East of Corbett Hill Road)			\$40,000
Construction	\$40,000		
Sandy Blvd @ 223 Avenue			\$300,000
Construction	\$300,000		
Corbett Hill Shoulder Repair			\$200,000
Construction	\$200,000		
Division Street @ Burnside Road (TIF)			\$104,000
Construction	\$104,000		
COP debt service (\$2.9 million FY00)	\$288,000		\$288,000
Roadway Program Total	\$4,319,000	\$746,000	\$5,065,000

Capital Improvement Program

Bicycle Path Construction Fund.

This fund receives its revenue from one percent of the County's share of motor vehicle fees or through dedicated project grants and intergovernmental agreements

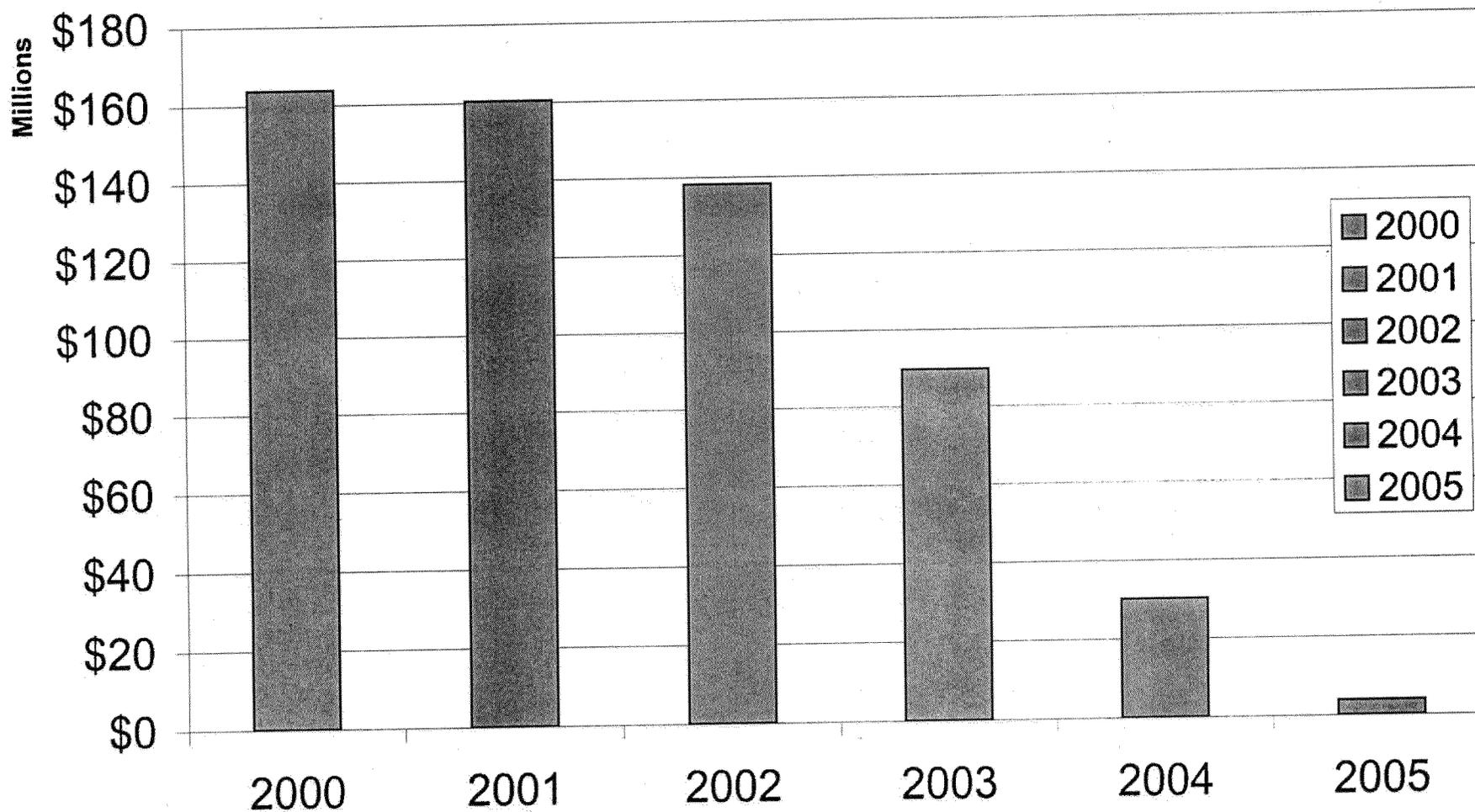
Location / Project Description	Bike Fund budgeted cost	Non-budget sources *	Total Project Cost
Division St @ Burnside ADA Improvements	\$30,000		\$30,000
Morrison Bridge Accessibility Preliminary Engineering	\$20,000	\$100,000	\$220,000
Reserved for future Construction	\$100,000		
Miscellaneous Bike & Pedestrian Projects Construction	\$19,866		\$19,866
Bicycle and Pedestrian Program Total	\$169,866	\$100,000	\$269,866

Willamette River Bridge Fund.

Direct funding largely from a share of the County's State Motor Vehicle fee and County gasoline tax, project revenues from dedicated Federal and State project revenues or grants. Projects in this fund are limited to the Hawthorne, Morrison, Burnside, Sellwood, Broadway and Sauvie Island bridges

Location / Project Description	Bridge Fund budgeted cost	Non-budget sources *	Total Project Cost
Morrison Bridge Electrical Construction	\$48,269	\$401,581	\$449,850
Burnside Bridge Electrical Construction (LGIP Match) Approach Ramp Construction	\$79,079 \$105,000	\$657,911 \$873,564	\$736,990 \$978,564
Broadway Bridge Phase 3 Construction	\$135,917	\$543,668	\$679,585
Misc. On-going repairs as required	\$50,000		\$50,000
Misc. small improvements	\$50,000		\$50,000
Funds Already Committed for Capital Projects	\$625,000	\$5,199,790	\$5,824,790
Carry forward for Broadway 4,5,6 match	\$1,877,389	\$11,746,624	\$13,624,013
Willamette River Bridge Program Total	\$2,970,654	\$19,423,138	\$22,393,792

F&PM FY03 Capital Projects Adopted Budgets





MULTNOMAH COUNTY OREGON

DEPARTMENT OF BUSINESS
& COMMUNITY SERVICES
BUDGET & SERVICE IMPROVEMENT
BUDGET OFFICE

MULTNOMAH BUILDING
501 SE HAWTHORNE BLVD
4TH FLOOR
PO BOX 14700
PORTLAND OR 97293-0700

PHONE (503) 988-5000
FAX (503) 988-3048
TDD (503) 988-5170

TO: Board of County Commissioners

FROM: Mike Jaspin

DATE: May 15, 2002

SUBJECT: Department of County Human Services FY 2003 Proposed/Approved Budget

The **Chair's Proposed/Board Approved Budget** for the Department of County Human Services (DCHS) is \$186.4 million and 704.55 FTE, which is \$1 million more than DCHS's **Requested Budget** of \$185.4 million. While total expenditures increased, the number of FTE was reduced by 33.25, as shown in the Table below.

These changes are some what misleading. Approximately \$2 million in additional revenue masks an *additional \$949,765 of County General fund that was cut*. This represents a 5.0% general fund cut on top of the 5.4% that was cut in the requested budget. Programmatically, the General Fund cuts are centered on the Planning & Evaluation unit and will result in the unit performing only functions for which it receives non-County General Fund resources. These functions tend to be in the ADS division and it is expected that the unit will be dispersed in the upcoming year. The additional revenue consists of \$1.67 million from the Oregon Health plan and \$296,000 of carryover funds.

Of the 33.25 FTE cut, two-thirds are actually transferred to a different Department as part of the ITO so there is no real impact. Because the Department will continue to pay for IT services, the real change is the cost being shifted from Personal Services to Material & Services as shown in the table below. The remaining 11.25 FTE are real cuts.

The significant changes made to the Department's request are shown on the following page.

Requested vs. Approved Budget	2002-03 Requested Budget	2002-03 Approved Budget	Difference
Staffing FTE	737.80	704.55	(33.25)
Personal Services	\$45,917,920	\$43,600,430	(\$2,317,490)
Contractual Services	\$126,564,017	\$128,212,446	\$1,648,429
Materials & Supplies	\$12,913,659	\$14,585,275	\$1,671,616
Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Costs	\$185,395,596	\$186,398,151	\$1,002,555

Significant Changes to the Department's Requested Budget

Change	Amount	FTE
<ul style="list-style-type: none"> Oregon Health Plan Revenue and Culturally Competence Services: The forecast OHP capitation revenue was increased from \$33.3 million to \$34.9 million. The increase contractually resulted in budgeted expenditures for outpatient contracts increasing. Funds were also swapped with General Fund to provide \$1.0 million for Culturally Competent mental health contracts. Additional funding swaps and cuts were made in order to fund a \$275,000 contract for after hours operation of the Call Center line. <i>(Mental Health & Addiction Services Division)</i> 	\$1,674,664	(3.00)
<ul style="list-style-type: none"> General Fund Reduction in the DCHS Planning & Evaluation Unit: The majority of the remaining discretionary <u>General Fund</u> was cut from this unit. 	(\$418,902)	(5.00)
<ul style="list-style-type: none"> General Fund/State Fund Swap in the A&D programs: Cuts <u>\$296,000 General Fund</u> in A&D contracts and replaces it with one-time-only A&D funds that will not be spent in FY 02. <i>(Mental Health & Addiction Services Division)</i> 	\$0	0.00
<ul style="list-style-type: none"> A&D Reduction Detail: This action cuts 2.75 FTE Program Development Specialists in Addiction Services, providing the detail how the \$213,000 'placeholder' cut in the Department's requested budget will be made. <i>(Mental Health & Addiction Services)</i> 	\$0	(2.75)
<ul style="list-style-type: none"> Human Resource Reduction: A HR Manger 2 position was cut, resulting in a <u>General Fund</u> savings of \$113,581. <i>(Business Services Division)</i> 	(\$113,581)	(1.00)
<ul style="list-style-type: none"> \$50,000 for the YWCA: Provide <u>\$50,000 General Fund</u> to the YWCA to fund additional rental cost for the Northwest Pilot Project Senior Center. <i>(ADS Division)</i> 	\$50,000	0.00
<ul style="list-style-type: none"> FFP/General Fund Reduction: Unrealistic FFP revenues for DUII evaluation and domestic violence programs are replaced with <u>\$60,250 County General Fund</u>. The source of these funds is one-time-only. <i>(Mental Health & Addiction Services)</i> 	\$0	0.00
<ul style="list-style-type: none"> ADS Reduction to Meet Constraint: Reduces the <u>General Fund</u> appropriation for the ADS division to meet constraint. <i>(ADS Division)</i> 	(\$200,000)	(0.23)
<ul style="list-style-type: none"> Budgeting ITO Staff in BCS: Moves various IT positions from the Department to BCS in order to implement the ITO. 	\$0	(21.27)
<ul style="list-style-type: none"> Correct over budgeting of Medical/Dental Rates. 	(\$31,532)	0.00
Total Change General Fund	(\$949,765)	(11.52)*
Total Change All Funds	\$1,002,555	(33.25)

*Excludes ITO Staff who are not cut, just moved to a different department.



MULTNOMAH COUNTY OREGON

DEPARTMENT OF BUSINESS AND COMMUNITY SERVICES
FACILITIES AND PROPERTY MANAGEMENT DIVISION
401 N DIXON ST
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BOARD OF COUNTY COMMISSIONERS
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LONNIE ROBERTS • DISTRICT 4 COMMISSIONER

MEMORANDUM

TO: Diane Linn, Chair
Maria Rojo De Steffey, Commissioner
Serena Cruz, Commissioner
Lisa Naito, Commissioner
Lonnie Roberts, Commissioner
Dan Noelle, County Sheriff
Tony Mounts, Budget Office
Dave Boyer, Finance
Michael Schrunck, District Attorney
Deb Bogstad, Board Clerk

FROM: Doug Butler, Director
Facilities & Property Management Division
Department of Business & Community Services

DATE: May 29, 2002

SUBJECT: Reply to questions raised at May 28, 2002 Board Work Session

This memo is in response to the questions that were raised at the Board Briefing this morning on the Capital Budget Presentation.

Question #1 – Why are we spending Asset Preservation money on the Temporary Booking Facility Project?

- This project was actually mislabeled. It is actually for the Booking and Intake Remodel instead of Temporary Booking.
- The budgeted funds are for a revised scope of work that was amended last fall and the work is in progress now.
- This project predates our present tiered approach for capital expenditures and is consistent with the way in which our Asset Preservation funds were used at the time.

Question #2 – Could you give us details on the Multnomah Building regarding improvements and projects?

- We will schedule a briefing with the Board, in conjunction with the Green Roof project, on the planned improvements to complete the Multnomah Building.
- We plan to separately address the decision as to who will occupy the basement and fifth floor space.
- The budget office plans a budget note on the Board Briefing.

Question #3 – What is the average maintenance cost of the Court House?

The annual operations and maintenance cost for the Courthouse is:

- FY 01 = \$1.3 million
- FY 02 = \$1.3 million
- FY 03 = \$1.4 million (budgeted excluding Asset Preservation projects)

The 3 year average is \$1.33 million.

Thank you for your time this morning and if I can be of any further help regarding these questions please let me know.