



Multnomah County Oregon

Board of Commissioners & Agenda

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BOARD OF COMMISSIONERS

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JUNE 11 & 13, 2002

BOARD MEETINGS

FASTLOOK AGENDA ITEMS OF INTEREST

Pg 2	9:30 a.m. Tuesday Budget Work Session and If Needed Legislative Briefing
Pg 2	6:00 p.m. Tuesday Public Budget Hearing
Pg 5	9:00 a.m. Thursday Adoption of the 2002-2003 Multnomah County Budget
Pg 5	9:45 a.m. Thursday Pride Proclamation
Pg 5	10:15 a.m. Thursday Adoption of 2002-2003 Service District Budgets
Pg 6	10:55 a.m. Thursday Adoption of 2002-03 Mt Hood Cable Regulatory Commission Budget
Pg 6	11:50 a.m. Thursday Resolution Urging State Funding for Schools

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Tuesday, June 11, 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.]**

Review Amendments to FY 2003 Approved Budget
Review Proposed Budget Notes

Tuesday, June 11, 2002 - **10:30 AM**
(OR IMMEDIATELY FOLLOWING BUDGET WORK SESSION)
Multnomah Building, First Floor Commissioners Boardroom 100
501 SE Hawthorne Boulevard, Portland

BOARD BRIEFING - IF NEEDED

B-1 If Needed Legislative Update on Special Session III. Presented by Gina Mattioda and Stephanie Soden. 30 MINUTES REQUESTED.

Tuesday, June 11, 2002 - **6:00 PM - 8:00 PM**
Multnomah Building, First Floor Commissioners Boardroom 100
501 SE Hawthorne Boulevard, Portland

PUBLIC BUDGET HEARING

PH-3 Opportunity for Public Input on the Proposed Multnomah County 2002-2003 Budget. Please fill out a speaker card available at the back counter and present it to the Clerk. Testimony limited to three minutes per person.

Thursday, June 13, 2002 - 9:00 AM
Multnomah Building, First Floor Commissioners Boardroom 100
501 SE Hawthorne Boulevard, Portland

REGULAR MEETING

CONSENT CALENDAR - 9:00 AM **NON-DEPARTMENTAL**

- C-1 Amendment 3 to Revenue Agreement 0310331 with the State of Oregon Commission on Children and Families, Reducing Healthy Start and Crisis Nurseries Dollars for Services Based on Special Legislative Session Reductions

DEPARTMENT OF COUNTY HUMAN SERVICES

- C-2 Renewal of Expenditure Agreement 4600003266 with the Oregon Commission for the Blind, Purchasing Vocational/Employment Services for People with Developmental Disabilities
- C-3 Renewal of Expenditure Agreement 4600003284 with the City of Portland Parks and Recreation, Purchasing Vocational/Employment Services for People with Developmental Disabilities
- C-4 Renewal of Expenditure Agreement 4600003304 with Tri-Met, Purchasing Transportation Services for People with Developmental Disabilities
- C-5 Budget Modification ADS 01 Increasing Revenues Allocated from the State of Oregon Department of Human Services, Seniors and People with Disabilities from Funds Available from the Federal Medicaid Title XIX and Older Americans Act, from State of Oregon Project Independence and Three Other Small State Grants to Cover Projected FY 2002 Expenses; Also Making Adjustments to Correct the Expenditures Transferred to ISD for the IT Shared Services

SHERIFF'S OFFICE

- C-6 Revenue Agreement 0210289 with the U.S. Customs Service, for Reimbursement of Expenses Incurred in Providing Resources to the Anti-Smuggling Unit Support Joint Operation

DEPARTMENT OF LIBRARY SERVICES

- C-7 Budget Modification 02_LIB_MB_01 Transferring Remaining 1996 Bond Funds from Facilities and Property Management to the Department of Library Services
- C-8 Budget Modification 02_LIB_MB_02 Appropriating \$40,282 Library Services and Technology Act Grant from Oregon State Library to Fund "Child C.A.R.E. (Create a Reader Early)" Program Activities
- C-9 Budget Modification 02_LIB_MB_03 Appropriating \$55,776 Library Services and Technology Act Grant from Oregon State Library to Fund "Doing Book Time" Program Activities

DEPARTMENT OF BUSINESS AND COMMUNITY SERVICES

- C-10 RESOLUTION Authorizing Approval to Allow Repurchase of Tax Foreclosed Property to the Former Owner, The Glisan Street BP Mart, Inc.
- C-11 RESOLUTION Setting Hearing Board Date of July 11, 2002, for Consideration of Proposed Transfer of Tax Foreclosed Properties to Local Governments for Non-Housing Purposes and Authorizing Publication of Notice
- C-12 Supplement 15 to Revenue Agreement 3012887 with the City of Wood Village, Providing Street Maintenance Services to the City for Fiscal Year 2002-2003
- C-13 Supplement 15 to Revenue Agreement 3012987 with the City of Troutdale, Providing Street Maintenance Services to the City for Fiscal Year 2002-2003
- C-14 Supplement 15 to Revenue Agreement 3013087 with the City of Fairview, Providing Street Maintenance Services to the City for Fiscal Year 2002-2003
- C-15 Revenue Agreement 0210204 with the State of Oregon, Office of Emergency Management, Participating in the Federal Emergency Management Agency's Emergency Management Performance Grant Program, Providing Certification of the County's Annual Emergency Management Work Plan for Fiscal Year 2001-2002

REGULAR AGENDA - 9:00 AM **PUBLIC COMMENT - 9:00 AM**

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

NON-DEPARTMENTAL - 9:00 AM

- R-1 RESOLUTION Adopting the 2002-2003 Budget for Multnomah County and Making Appropriations Thereunder, Pursuant to ORS 294.435
- R-2 PROCLAMATION Proclaiming June 15th and 16th, 2002 as Gay, Lesbian, Bi, and Trans PRIDE Days in Multnomah County, Oregon
- R-3 RESOLUTION Levying Ad Valorem Property Taxes for Multnomah County, Oregon, for Fiscal Year 2002-2003
- R-4 RESOLUTION Adopting Financial and Budget Policies for Multnomah County, Oregon
- R-5 RESOLUTION Adopting and Defining the Various County Funds

SERVICE DISTRICTS - 10:15 AM

(Recess as the Board of County Commissioners and convene as the governing body for Dunthorpe Riverdale Sanitary Service District No. 1)

- R-6 RESOLUTION Adopting the 2002-2003 Budget for the Dunthorpe Riverdale Sanitary Service District No. 1 and Making Appropriations

(Adjourn as the governing body for Dunthorpe Riverdale Sanitary Service District No. 1 and convene as governing body for Mid-County Street Lighting Service District No. 14)

- R-7 RESOLUTION Adopting the 2002-2003 Budget for the Mid-County Street Lighting Service District No. 14 and Making Appropriations

(Adjourn as the governing body for Mid-County Street Lighting Service District No. 14 and reconvene as Board of County Commissioners)

SHERIFF'S OFFICE - 10:25 AM

- R-8 NOTICE OF INTENT to Apply for a \$300,000 per Year, Three Year Substance and Health Services Administration (SAMSHA) Grant for Innovative Jail Diversion Programs for Persons with Serious Mental Illness

DEPARTMENT OF HEALTH - 10:30 AM

R-9 NOTICE OF INTENT to Respond to the Oregon Department of Human Services Improving Adult Immunization Coverage: Implementing Practices that Work Grant Competition

NON-DEPARTMENTAL - 10:35 AM

R-10 First Reading of an ORDINANCE Amending MCC §§ 9.620 and 9.630 and Adding §9.660 Relating to Charitable Funds and Certifying The Children's Trust Fund

R-11 RESOLUTION Approving the Mt. Hood Cable Regulatory Commission Budget for Fiscal Year 2002-2003

R-12 RESOLUTION Consenting to Change in Control of Cable Franchises Held by AT&T Broadband of Ohio, LLC to AT&T Comcast Corporation, with Conditions

R-13 RESOLUTION in Support for Mt. Hood Cable Regulatory Commission to Monitor Franchisee Service Quality and Related Labor Issues

R-14 RESOLUTION Urging the State of Oregon to Provide Adequate Funding for Public Education

MEETING DATE: June 11, 2002
AGENDA NO: WS-1
ESTIMATED START TIME: 9:30 AM
LOCATION: Boardroom 100

(Above Space for Board Clerk's Use ONLY)

AGENDA PLACEMENT FORM

SUBJECT: Work Session on Multnomah County 2002-2003 Budget

BOARD BRIEFING: DATE REQUESTED: Tuesday, June 11, 2002
REQUESTED BY: Chair's Office/Budget Office
AMOUNT OF TIME NEEDED: 2.5 Hours

REGULAR MEETING: DATE REQUESTED: _____
AMOUNT OF TIME NEEDED: _____

DEPARTMENT: DBCS DIVISION: Budget & Service Improvement
CONTACT: Tony Mounts TELEPHONE #: (503) 988-4185
BLDG/ROOM #: 503/4

PERSON(S) MAKING PRESENTATION: Chair Diane Linn, John Rakowitz, Tony Mounts, Invited Others

ACTION REQUESTED:

☐ INFORMATIONAL ONLY ☒ POLICY DIRECTION ☐ APPROVAL ☐ OTHER

SUGGESTED AGENDA TITLE:

Work Session on 2002-2003 Multnomah County Budget to Review Amendments to FY 2003 Approved Budget and Proposed Budget Notes

SIGNATURES REQUIRED:

ELECTED OFFICIAL: Diane M. Linn

(OR)

DEPARTMENT MANAGER: _____

ALL ACCOMPANYING DOCUMENTS MUST HAVE REQUIRED SIGNATURES

Any Questions: Call the Board Clerk @ (503) 988-3277 or email
deborah.l.bogstad@co.multnomah.or.us

Summary of Budget Changes

Pending Amendments

Technical Amendments

Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
03_BCS_TA_01	DATA PROCESSING/TELEPHONE FUND. This amendment reallocates costs for departmental support assessment. There is no net impact to the budget.	-261,400	-261,400	0	0.00
03_BCS_TA_02	RISK FUND. Reallocated expenditure within the Central HR Risk Fund cost centers due to decreased benefit costs for FY 2003. No net impact to the budget.	-6,650	-6,650	0	0.00
03_BCS_TA_03	ROAD FUND. Changes the Transportation Road Capital Improvement Project Table to increase safety improvements from \$50,000 to \$190,000 and to delete NW Germantown Rd Construction by \$140,000. There is no net impact to the fund.	0	0	0	0.00
03_BCS_TA_04	Corrects budgeted cost element in Marriage licenses program. There is no net impact to the budget.	0	0	0	0.00
03_BCS_TA_05	Corrects Finance division expenditure assignment between cost centers. There is no net impact to the budget.	0	0	0	0.00
03_BCS_TA_06	BLDG. PROJECT FUND. Moves mainframe migration and SAP upgrade project expenditures from Countywide cost center to BCS WBS elements and cost centers. No net impact to the budget.	0	0	0	0.00
03_BCS_TA_07	CAPITAL ACQUISITION FUND. Corrects and reallocates beginning working capital (BWC) within the Capital Acquisition Fund (Flat Fee). It shifts already budgeted central fund BWC into individual departmental accounts to reflect FY 02 spending and revenues. There is no net impact to the budget.	-10,150	-10,150	0	0.00
03_BCS_TA_08	DATA PROCESSING/TELEPHONE FUNDS. Reallocate costs for BCS departmental support assessment. MARK REVIEW	-261,400	-261,400	0	0.00
03_BCS_TA_09	CAPITAL IMPROVEMENT. This amendment updates the FY 2003 Capital Improvement Fund project expenditures and adds a carryover project to the asset preservation fund. Adds Blanchard Bldg Improvements - \$120,000; decreases \$120,000 from New Building System Emergency Repairs; adds Asset Preservation Facilities audit \$120,000; decreases \$120,000 from unappropriated balance. There is no net change to either fund.	0	0	0	0.00
03_BCS_TA_10	This amendment adjusts the cash transfers to balance revenues and expenditures between funds.	96,712	96,712	0	0.00
	BCS Total	-442,888	-442,888	0	0.00
03_DCHS_TA_01	Corrects wbs coding for A&D programs.	0	0	0	0.00
03_DCHS_TA_02	Revises wbs coding for A&D programs to allow for more detailed cost tracking.	0	0	0	0.00
03_DCHS_TA_03	Corrects cost element coding in MHAS Division.	0	0	0	0.00
03_DCHS_TA_04	Corrects wbs coding for in MHAS Division.	0	0	0	0.00
03_DCHS_TA_05	Moves \$512,545 of school funds that were incorrectly budgeted in the Mental Health Outpatient pool to the Child & Adolescent partnership program.	0	0	0	0.00
03_DCHS_TA_06	Cuts a double budgeted DD case manager in Children's Services and MH Bienestar program and moves the General Fund savings to the Crisis walk in clinics.	-11,105	-11,105	0	-1.00
03_DCHS_TA_07	Corrects and adjusts wbs coding for M&S in the Developmental Disabilities Division.	9,420	9,420	0	0.00
	DCHS Total	-1,685	-1,685	0	-1.00
03_DCJ_TA_01	Corrects several errors, no change in total FTE, revenues, expenditures.	9,255	9,510	255	0.00
03_DCJ_TA_02	Adjusts insurance, due to lower insurance rates than budgeted.	-73,497	-78,483	-4,986	0.00
03_DCJ_TA_03	This changes overhead assessments and other secondary costs, which will not be known until other budgetary changes have been made.	0	0	0	0.00
	DCJ Total	-64,242	-68,973	-4,731	0.00

Summary of Budget Changes

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Pending Amendments

Technical Amendments

Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
03_HD_TA_01	GENERAL FUND/FEDERAL-STATE FUND. Apportions medical/dental insurance decrease among program budgets in the Health Department.	0	0	0	0.00
03_HD_TA_02	GENERAL FUND. Adjusts Vector Control budget: corrects staffing in the West Nile Virus package; and adjusts revenues and expenses to reflect changes in mosquito control and surveillance contracts with other jurisdictions.	20,386	-8,188	0	1.20
03_HD_TA_03	FEDERAL-STATE/ GENERAL FUNDS: Adjusts Health Department budget to correct assessments done in the request. Net reduction of (\$XXX,XXX) in Federal-State Fund expenditures and revenues.	0	0	0	0.00
	HD Total	20,386	-8,188	0	1.20
03_LIB_TA_01	LIBRARY BOND PROJECTS FUND. Redistributes Library Construction Fund from buildings to Supplies and Equipment.	0	0	0	0.00
	LIB Total	0	0	0	0.00
03_MCSO_TA_01	GENERAL FUND. Corrects Sheriff's Office proposed budget: moves salary savings from cost center 601400 to 601410, where it belongs; moves expenditures between cost centers in the same fund; adds cost center 601460 omitted in the request.	0	0	0	0.00
03_MCSO_TA_02	Corrects motor pool, distribution/postage internal service reimbursements.	245,688	123,522	0	0.00
	MCSO Total	245,688	123,522	0	0.00
03_NOND_TA_01	GENERAL FUND. Adds revenue from small cities to District 4 budget to cover costs of satellite office. Omitted in request.	2,400	2,400	0	0.00
03_NOND_TA_02	GENERAL FUND. Adjusts Nondepartmental budgets to bring all BCC budgets to the same amount; changes CIC and TSCC budgets to reflect correct med/dental insurance amounts. Reduces contingency by \$1,051.	1,051	0	-1,051	0.00
03_NOND_TA_03	FEDERAL/STATE FUND. Adjusts CCFC budget between programs. Net reduction in CCFC operating costs of \$60,000. This amount will go toward restoration of the emergency housing for seniors in the DCHS-Aging budget (see amendment 03-DCHS-BA-01). Also reflects \$24,343 reduced revenue and associated expenditures from Portland Public Schools. Corrects wbs coding for local comprehensive planning functions.	-60,724	-92,448	-11,163	0.00
	NOND Total	-57,273	-90,048	-12,214	0.00
03_OSCP_TA_01	Corrects wbs coding for Urban Renewal, HUD Pathways Family Wages, and HUD Horizons Homeless Families grants.	0	0	0	0.00
03_OSCP_TA_02	Corrects coding for OEAP grant.	0	0	0	0.00
03_OSCP_TA_03	Moves \$125,248 from HUD Supportive Services to Leasing in the HUD Family Futures grant.	0	0	0	0.00
03_OSCP_TA_04	Corrects wbs coding for DOE, BPA, and PVE grants.	0	0	0	0.00
	OSCP Total	0	0	0	0.00
	Total	-300,014	-488,260	-16,945	0.20

Summary of Budget Changes

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Pending Amendments

Staff Amendments

Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
03_BCS_SA_01	BSI/ITO. Moves 1.00 Information Systems Analyst Sr. from the Budget & Service Improvement Division of BCS to the Information Technology Organization. There is no net effect on the general fund.	80,627	80,627	0	0.00
03_BCS_SA_02	Moves a 1.00 Information Systems Analyst 2 between units within the Information Technology Organization. No net impact to the budget.	0	0	0	0.00
BCS Total		80,627	80,627	0	0.00
03_DCHS_SA_01	Cuts vacant case manager and adds an office assistant 2 in N/NE ADS District.	0	0	0	0.00
03_DCHS_SA_02	Moves a case manager assistant from DD Crisis & Long-Term Services to Intake & Protective Services.	0	0	0	0.00
03_DCHS_SA_03	Reclassifies a mental health consultant to a program development specialist senior.	0	0	0	0.00
03_DCHS_SA_05	Reclassifies a program development technician to a program development specialist senior for the new Community Provider Liason in mental health operations.	1,183	1,183	0	0.00
DCHS Total		1,183	1,183	0	0.00
03_DCJ_SA_01	GENERAL FUND. Reclassifications, other staffing changes, with net 0.00 FTE.	-2,578	-2,578	0	0.00
DCJ Total		-2,578	-2,578	0	0.00
03_OSCP_SA_01	Reclassifies a management assistant position to a program development specialist.	-192	-192	0	0.20
OSCP Total		-192	-192	0	0.20
Total		79,040	79,040	0	0.20

Summary of Budget Changes

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Pending Amendments

Revenue Amendments

Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
03_BCS_RA_01	DATA PROCESSING FUND. Balances service reimbursement revenues to service reimbursement expenditures for the data processing fund.	34,023	34,023	0	0.00
03_BCS_RA_02	FLAT FEE FUND. This amendment balances service reimbursement expenses to revenues for the flat fee fund. This amendment will increase the fund by \$80,874	80,874	80,874	0	0.00
03_BCS_RA_03	TELECOMMUNICATIONS FUND. This amendment balances service reimbursement revenues to expenditures in the Telecommunications fund. This amendment will result in an overall net decrease of \$147,880.	-147,880	-147,880	0	0.00
03_BCS_RA_04	FLEET MANAGEMENT FUND. This amendment will balance the service reimbursement revenues and expenditures in the Fleet fund to balance with departmental requests. The net effect decreases the overall fund level by \$429,466.	-429,466	-429,466	0	0.00
03_BCS_RA_05	MAIL DISTRIBUTION FUND. This amendment balances internal service revenues and expenditures in the Mail distribution fund. The net effect is to decrease the overall fund by \$321,885.	-321,885	-321,885	0	0.00
03_BCS_RA_06	ROAD FUND. This amendment will increase the planned State motor vehicle revenue share estimate for FY 03. Revised estimate will trigger an expenditure increase to the City of Portland cash transfer with the balance placed in road fund contingency. The statutory obligations of the City of Portland payment warrant the increase in the planned cash transfer amount. Gas tax receipts will be above current estimates by \$285,000.	228,000	285,000	0	0.00
03_BCS_RA_07	STRATEGIC INVESTMENT PROGRAM FUND. Corrects account coding for certain SIP funded programs in BCS and OSCP. Budgets expenditures directly in the SIP fund, eliminating service reimbursements. This amendment also adjusts fund level to reflect revised beginning working capital calculations.	-549,387	286,933	0	0.00
03_BCS_RA_08	GENERAL FUND. Increases revenue and expenditure budgets for GIS Readiness Project due to a projected increase in ORMAP grant revenues from pending intergovernmental revenue agreements with the State DOR. These grant revenues are to be used as a funding source for GIS readiness proposals, including strategic planning, purchasing software, training personnel, converting CAD files and development of maintenance tools. A mapping fee of \$1/document is collected upon recording of documents by counties and is deposited into a statewide Oregon Land Information System Fund. The state makes these funds available to be redistributed back to counties upon written request, to obtain grant funding for GIS projects. This amendment will increase the budget by \$54,467.	54,467	54,467	0	0.00
03_BCS_RA_09	GENERAL FUND. Adjusts revenue by \$35,000 due to a projected increase in the volume of fee revenues collected because of an increase in the volume of recorded documents. The revenue increase offsets an increase in expenditures associated with the increase in recording activity. Fees collected are dedicated to the Records Storage & Retrieval Program.	35,000	35,000	0	0.00
BCS Total		-1,016,254	-122,934	0	0.00

Summary of Budget Changes

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Pending Amendments

Revenue Amendments

Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
03_DCHS_RA_01	Reduces State Mental Health Grant (A&D) Revenue by \$11,924 and corrects account coding to reflect revised Financial Assistance Agreement.	-12,186	-12,186	0	0.00
03_DCHS_RA_02	Removes SMHG 37 Special Projects funding (\$247,506 for Indigent Meds & \$303,292 MH Intense/Ext Care)	-562,916	-562,916	0	0.00
03_DCHS_RA_03	Adds 0.75 FTE Spanish Speaking MH Consultant through SAMHSA grant (\$57,691 IDA #0210073 w/Health).	72,569	55,173	0	0.75
03_DCHS_RA_04	Transfers \$7,546 County General Fund from OSCP to DCHS for DV programs.	1,147	1,147	0	0.10
03_DCHS_RA_05	Adjust Title XIX and IIIB Resources related to Chair Change 03_DCHS_CC_08 (ADS cut to meet constraint).	-62,131	-62,132	0	-0.27
03_DCHS_RA_07	Increase State Mental Health Grant award for (A&D) Continuum of Care by \$298,879.	305,454	305,454	0	0.00
03_DCHS_RA_08	Adds \$800,000 for Hospital Waitlist to pay for indigent clients.	817,600	817,600	0	0.00
03_DCHS_RA_09	Adds \$10,000 A&D Prevention revenue. (Was previously used for RDI.)	10,220	10,220	0	0.00
03_DCHS_RA_10	Adds \$80,281 DD Universal Access funds and adjusts staffing levels.	90,804	90,804	0	1.00
03_DCHS_RA_11	Adjusts the DCHS budget to correspond with DCJ supporting two outstationed MH Consultants after a Targeted Capacity Enhancement grant ends.	16,956	16,956	0	1.42
03_DCHS_RA_12	Adds \$34,747 of City of Portland funding for the Domestic Violence Coordination program.	40,285	40,285	0	0.40
03_DCHS_RA_13	Adds \$662,000 in State Funds for Self-directed individual & family support. Removes \$18,600 in DD TriMet Rider Fee income.	658,414	657,555	-859	0.00
03_DCHS_RA_14	Adds one-time-only cash transfer from Fund 3002 to Fund 1505 to correct accounting error in FY 2000 year-end closing	889,571	449,625	0	0.00
DCHS Total		2,265,787	1,807,585	-859	3.40
03_DCJ_RA_02	FEDERAL/STATE FUND. Adds \$584,119 in contracted services, and \$64,579 flexible funding for youth needs. Adds \$32,470 Juvenile Accountability Initiative block grant, \$564,500 state gang transition funds, and \$66,000 state flex funds revenue.	662,970	677,242	14,272	0.00
03_DCJ_RA_03	FEDERAL/ STATE FUND. Increase Robert Wood Johnson Embrace grant revenue by \$72,588.	92,723	94,286	1,563	0.00
DCJ Total		755,693	771,528	15,835	0.00
03_HD_RA_01	FEDERAL/STATE FUND. Increases HIV Care Services program budget to reflect increase in funding from Ryan White CARE grant (Title 1). Adds \$136,076 and increases case management services, clinical training, and printing of outreach materials and client surveys.	136,076	136,076	0	0.00
03_HD_RA_02	FEDERAL/STATE FUND. Adds \$45,460 of state grant revenue to the Immunizations program.	20,960	53,455	5,495	0.00
03_HD_RA_03	FEDERAL/STATE FUND. Adds \$18,716 state grant revenue to the Communicable Diseases program to expand its case investigation of people with Hepatitis C.	4,637	20,978	2,262	0.00
HD Total		161,673	210,509	7,757	0.00
03_LIB_RA_01	LIBRARY FUND. Adds \$273,750 Library Foundation revenue and increases program expenditures.	284,564	290,457	5,893	1.00
LIB Total		284,564	290,457	5,893	1.00

Summary of Budget Changes

FY 2003

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Pending Amendments**Revenue Amendments**

Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
03_OSCP_RA_01	Shifts \$35,016 of LIEAP grant funding from FY 03 back to FY 02.	-35,786	-35,786	0	0.00
03_OSCP_RA_03	Reduce FY 03 HUD HomeSafe fund (\$30,000) for use in FY 04, Increase matched HSP funds (\$12,000).	-17,604	-17,604	0	0.00
03_OSCP_RA_04	Reduces FEMA Phase 20 funding for the Oregon Food Bank by \$27,252 (funding is shifted into FY 02); increase SMHD funds by \$1,480; increase City of Portland funds by \$575; Increase SMHG by \$1,928 for COLA.	30,723	30,723	0	0.00
03_OSCP_RA_05	Removes HAP funds for Richmond Place, which will be directly funded.	-79,174	-79,174	0	0.00
OSCP Total		-101,841	-101,841	0	0.00
Total		2,349,622	2,855,304	28,626	4.40

Summary of Budget Changes

FY 2003

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Pending Amendments

Carryover Amendments

Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
03_BCS_CA_01	FLEET FUND. Carries over \$53,059 expenses for 3 vehicles authorized for purchase (2002 Ford Taurus; 1996 Isuzu Truck; 2003 Ford Crown Vic) in FY 2002 that will not be delivered before June 30, 2002.	53,059	53,059	0	0.00
03_BCS_CA_02	GENERAL FUND. Carries over \$5,000 for Data Entry Software for the Data Operations Section of the Property Valuation Division to replace existing Key Entry III Software that is incompatible with Windows NT. If this item is approved, the appropriation will be assigned to cost center 709615.	0	5,000	5,000	0.00
03_BCS_CA_04	GENERAL FUND. Carries over \$42,660 for payment of a contract for IBM Software Maintenance budgeted in FY 2002 but not invoiced by the vendor. If this item is approved, the appropriation will be assigned to cost center 705401.	0	42,660	42,660	0.00
03_BCS_CA_05	GENERAL FUND. Carries over \$126,128 for professional services contracts entered into, but will not be completed by the end of the year. Includes: Hearing Officer (\$3,000); H2O legal service (\$20,000); GIS development (\$30,200); H2O quality monitoring (\$9,240); Hearing Officer (\$4,186 and \$16,673); Howard Canyon Impact Study (\$30,891); Hearing Officer (\$11,938). If approved, the funds will be moved to 901000.	0	126,128	126,128	0.00
03_BCS_CA_06	GENERAL FUND. Carries over \$63,000 to pay for a consultant to work with BSI to develop a general fund forecasting model and maintenance of data set. Also purchases consulting to facilitate business model redesign of shared services to align County budget forecasts, performance indicators, and organizational structure and relationships. If approved, this amount will be assigned to cost center 701000.	0	63,000	63,000	0.00
03_BCS_CA_07	GENERAL FUND. Carries over \$13,400 to increase the Aerial Photo appropriation budgeted in FY 2002; but delayed in starting due to RFP/Contract Process not being completed. There is a matching grant from DOR for FY 2003 contingent upon these dedicated funds. To be allocated to WBS element ORMAP.6	0	13,400	13,400	0.00
BCS Total		53,059	303,247	250,188	0.00
03_HD_CA_01	GENERAL FUND: Carries over \$450,000 for the HD's new practice management computer system (EPIC).	0	450,000	450,000	0.00
HD Total		0	450,000	450,000	0.00
03_NOND_CA_01	Carries over \$30,000 in the Chair's Office to provide transition funding to Sheriff-elect Giusto for the six months prior to his taking office in January, 2003.	30,000	30,000	0	0.00
NOND Total		30,000	30,000	0	0.00
Total		83,059	783,247	700,188	0.00

Summary of Budget Changes

FY 2003

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Pending Amendments

Program Amendments

Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
03_BCS_PA_01A	F&PM. Adds 3.00 FTE that were cut as part of the requested budget. F&PM met with clients and believes that it is necessary to add these positions to facilitate the essential goals and objectives of the division and departments. Expenditures are balanced by reduced operational expenditures. Also moves 1.00 FTE from the Economic Development Program funded with a combination of General Fund and SIP dollars to the Facilities fund. It transfers the general fund dollars funds to contingency, transfers SIP administration to Finance. General Fund contingency will then used to fund Animal Control position and funding for diversity initiatives. General fund contingency is only used as temporary holding spot to transfer funds from one program to another.	-541,227	-89,712	101,332	3.00
03_BCS_PA_01B	ANIMAL CONTROL. This amendment increases license fee revenue (\$75,000), decreases GF contingency by \$62,724 and reallocates resources to increase 5.00 FTE. General Fund contingency for this amendment was created by 03-BCS-PA-01A, the Facilities amendment. The 5.00 FTE increases shelter operation to 7 days per week and reestablishes field operations to current services level of 5 days per week. Total increase to the budget is \$153,267.	215,991	153,267	-62,724	5.00
03_BCS_PA_01C	BCS DIRECTOR'S OFFICE. This amendment provides funding for \$38,000 for professional services to be purchased from MHRC (\$20,000) for cultural competency, disability awareness and other training and from other vendors (\$18,000) for county-wide diversity related training and professional services. The General Fund contingency for this amendment was created by 03-BCS-PA-01A, the Facilities Management amendment.	38,000	0	-38,000	0.00
03_BCS_PA_02	DATA PROCESSING FUND/RISK MGT FUND. Moves 2.00 FTE from application support to DCJ application services. Cuts 1.00 FTE from support for Aging universal client system. Increases the service reimbursement from DCJ by \$190,018, funded by DCJ Grant-in-Aid revenue.	371,792	375,972	4,180	-1.00
BCS Total		84,556	439,527	4,788	7.00
03_DCHS_PA_01	MENTAL HEALTH & ADDICTION SERVICES (EARLY CHILDHOOD). Reduces contracted program funding to increase staffing levels in the Early Childhood program and makes staffing corrections.	14,123	14,124	0	1.20
03_DCHS_PA_02	MENTAL HEALTH & ADDICTION SERVICES (CRISIS SERVICES). Changes the Mental Health budget to implement Advanced Crisis Wrap Around Mental Health Services.	0	0	0	0.00
03_DCHS_PA_03	MENTAL HEALTH & ADDICTION SERVICES (A&D ADMINISTRATION). Cuts the Addiction Services Manager and increases professional services.	-14,884	-14,884	0	-1.00
03_DCHS_PA_04	MENTAL HEALTH & ADDICTION SERVICES. Corrects budgeting of SOAP/RAPP services that are paid for by DCJ, allowing \$185,000 of CGF to be reallocated. \$118,816 of this is for Legacy CARES NW that should have been budgeted and was not. The remaining amount, combined with the cutting of 2.50 FTE (1 Research Evaluation Supervisor, 1 Program Development Specialist, and 0.50 CFS Supervisor) allows the addition of 5.10 FTE (1 OA2 and .6 MH Consultant in the Crisis Call Center, 1 program development specialist in MH Contracts, 1 program development tech in operations, and 1.50 MH consultants in Bienestar for East County & Gresham. See staff report for more detail.	19,216	19,216	0	2.60
03_DCHS_PA_05	PLANNING & DEVELOPMENT. Disperses the DCHS Planning & Development Unit.	-184,481	-184,483	0	0.59
03_DCHS_PA_06	Reallocates \$40,000 of General Fund for Domestic Violence related contracts, such as emergency shelters, culturally specific services, crisis intervention, and legal services, through the use of salary savings.	0	0	0	0.00
DCHS Total		-166,026	-166,027	0	3.39

Summary of Budget Changes

FY 2003

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Pending Amendments

Program Amendments

Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
03_DCJ_PA_01	GENERAL FUND/ STATE-FEDERAL FUND. Increases School Attendance Initiative contracted services, including \$305k to PPS, \$292k to MESD, partly offset by \$110k in flex funds contractual, \$71k in Adult Justice, \$50k OCHA, \$123k VOA contract reductions, cuts 2 FTE in SAI. It also reprograms Embrace grant, which serves substance abusing youth, adds 0.50 FTE and corrects an error in DCJ's COLA adjustment.	22,447	-21,185	-43,632	-1.50
03_DCJ_PA_03	GENERAL FUND. DCJ staffing changes, including restoration of 2.00 FTE in the Child Abuse Unit. Cuts a Program Manager Sr. position from the Director's Office.	6,634	6,634	0	1.00
DCJ Total		29,081	-14,551	-43,632	-0.50
03_HD_PA_01	FEDERAL/STATE FUND. Implements Healthy Start program in Multnomah County. Funding is through the CCFC; services include prenatal assessment, Welcome Baby visits at the hospital, and home visiting services to new parents as needed. Adds \$2,818,190 and 21.00 FTE.	2,791,553	3,134,482	49,219	21.00
03_HD_PA_02	FEDERAL/STATE FUND. Children's Receiving Center: creates a team located at the Children's Receiving Center campus to do physical and mental health assessments. Services are funded with Medicaid fee-for-service revenue.	753,247	809,446	8,576	3.80
HD Total		3,544,800	3,943,928	57,795	24.80
03_LIB_PA_01	LIBRARY LEVY FUND. Decreases library levy revenue by \$5,367,321 due to May 2002 failure of new levy from low turnout. Does not account for possible impact of the Urban Renewal issue.	-5,791,325	-5,892,552	-101,227	-37.70
LIB Total		-5,791,325	-5,892,552	-101,227	-37.70
03_NOND_PA_01	GENERAL FUND. Adds \$9,882 to RACC budget. Chair intended \$150,000 cut to be from the current year budget rather than from the FY 03 constraint amount.	9,882	0	-9,882	0.00
NOND Total		9,882	0	-9,882	0.00
03_OSCP_PA_01	Adds \$265,010 Community Services Block Grant and swaps \$164,000 of General Fund out of the Family Center System to fund GIFT (\$64,000) and Homeless Youth Services (\$100,000).	270,840	270,840	0	0.00
OSCP Total		270,840	270,840	0	0.00
Total		-2,018,192	-1,418,835	-92,158	-3.01

Summary of Budget Changes

FY 2003

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Pending Amendments

Board Amendments

Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
03_DCHS_BA_01	Shifts various funding sources in CCFC and OSCP to free-up General Fund to restore \$150,000 for Emergency Housing in the Aging & Disability Services division of DCHS. (Linn/Rojo de Steffey)	151,320	151,320	0	0.00
	DCHS Total	151,320	151,320	0	0.00
03_DCJ_BA_01	GENERAL FUND. SAI- Reduces Portland Public Schools by \$30k, increases OCHA by \$65k, VOA OCHA by \$11k and SAI Flex by \$11k. (Linn)	60,000	0	-60,000	0.00
03_DCJ_BA_02	GENERAL FUND: Restore funding for latino student retention services in the School Attendance Initiative. Add OCHA Contract \$85,000, VOA OCHA Outreach \$47,117. (Cruz)	132,117	0	-132,117	0.00
	DCJ Total	192,117	0	-192,117	0.00
03_MCSO_BA_06	Replaces Sheriff's Office requested cuts with Chair's package of cuts in order to preserve jail bed capacity within the County jail system, as follows: restores \$1.3 million in corrections cuts, 17.65 Corrections Deputies and 1.0 FTE Corrections Sergeant. Restores 1.50 FTE School Resource Officers. Adds 0.8 FTE Facility Security Officer for the Community Courts. Cuts an additional \$1.3 million in various administrative and law enforcement positions and functions and cuts 18.85 FTE. (Chair)	-198,873	-198,873	0	-15.55
	MCSO Total	-198,873	-198,873	0	-15.55
03_NOND_BA_01	GENERAL FUND: Carries over \$20,000 in District 2 to pay for staff support for the first four months of FY 2003 for a stakeholders group looking at the issue of Latino gang violence. (Cruz)	20,000	20,000	0	0.00
03_NOND_BA_02	GENERAL FUND: Restore funding for 4-H youth programs in the Oregon State University Extension Service. (Cruz)	134,108	0	-134,108	0.00
03_NOND_BA_09	Adds \$16,000 from General Fund contingency one-time-only to the Commission on Children, Families, and Communities for working with the Sexual Minority Youth Advocacy Team to develop and integrate ongoing funding for services for sexual minority youth in Multnomah County. (Rojo)	16,000	0	-16,000	0.00
	NOND Total	170,108	20,000	-150,108	0.00
03_OSCP_BA_01	Adds \$25,000 General Fund from contingency for CourtCare on a one-time-only basis. It also adds the State of Oregon Judicial Department match of \$25,000 that runs through the County. (Linn)	50,550	25,550	-25,000	0.00
03_OSCP_BA_01	Adds \$25,000 General Fund from contingency for CourtCare. It also adds the State of Oregon Judicial Department match of \$25,000 that runs through the County. (Rojo)	50,550	25,550	-25,000	0.00
03_OSCP_BA_02	Restores 0.30 FTE On-Site Supervisor for Bienestar. OSCP staff at Clara Vista/Bienestar are currently supervised by OSCP staff; this funding would be used to allow a DCHS staff person supervise both the OSCP and DCHS personnel at Bienestar. (Cruz)	23,154	0	-23,154	0.30
03_OSCP_BA_03	Uses \$70,000 from the General Fund Contingency to restore the Friends of the Children mentoring program to its FY 2002 amount. (Cruz)	70,000	0	-70,000	0.00
	OSCP Total	194,254	51,100	-143,154	0.30
	Total	508,926	23,547	-485,379	-15.25
	Grand Total (all amendment types)	702,441	1,834,043	134,332	-13.46

Will be budget note

ATTACHMENT D

FY03 Budget Notes

Transition Funds for Elected Officials

It is possible that one or more of the members of the Board of County Commissioners may leave office mid-year in 2003. Should a new commissioner be elected, the Budget Office may approach the Board for a one-time contingency request for \$20,000 to cover start-up costs for the incoming commissioner's office.

~~A new Sheriff will take office in January, 2003. The Sheriff's Office may approach the Board after January 1, 2003 for a one-time contingency request for \$XX,XXX to cover transition costs for the new Sheriff's administration. (This is now a carryover amendment)~~

Mobile Health Unit Program

The Health Department will research and develop a proposal for a Multnomah County mobile health unit program for consideration by the Board of County Commissioners by October 2002. A mobile unit program could increase service access and equity by extending current services beyond the Health Department's existing primary care, dental, school-based, and neighborhood health access sites.

The Health Department will work with the District 4 Commissioner and staff to ask clients and communities for their input on what services are most needed and can be provided by a mobile health unit. Successful mobile health unit programs in other parts of the country provide a wide range of services including health promotion and education, health information and referrals and primary health and dental treatment. The Health Department will develop a proposed service model, including staffing and operational costs. The Health Department will also work with the Department of Community and Business Services on cost estimates for acquisition/lease options and ongoing van operating costs.

Animal Control Mitigation Plan

In FY 03, the combination of General Fund constraint and a five-year trend of declining pet license revenues have created a critical funding challenge for maintaining the current service level in Animal Control. The Approved Budget funds expanded animal shelter hours to 7-days-a-week. Field Services were reduced to shift resources to enhance shelter hours. The Approved Budget includes funding a marketing campaign to increase revenues by \$200,000.

In order to retain core field services, the Department of Business and Community Services will implement an aggressive mitigation plan to increase pet license revenues. The plan includes increasing license fees, reallocating department resources and employing a marketing campaign to achieve higher license compliance. Key action items in the plan are:

June 11, 2002

- Increase license fees and pet adoption revenues.
- Conduct a comprehensive license marketing campaign beginning July 2002.
- Present a quarterly financial progress report to the Board during FY03.
- Implement actions to increase license renewal compliance effective July 2002.
- Increase the incentives for businesses/organizations that sell licenses for Animal Control.
- Reallocate department resources to fund additional FTE in Animal Control.
- Amend the County Code pertaining to the rabies vaccination requirement for pet licensing by July 2002.
- Make technical changes to the personnel budget to reflect staffing level revisions required to implement enhanced shelter services

All increased revenues will be dedicated to restoring Animal Control staff and services. This Program amendment restores 5.00 FTEs to the FY 03 budget. However, the mitigation plan does not fully restore Animal Control staffing nor services. Total Animal Control staffing levels have been reduced in FY 03.

Re-Opening MCCF

The Multnomah County Correctional Facility (MCCF) in Troutdale was closed in October 2001 as part of the General Fund reductions necessary to rebalance the FY02 Budget. Since the closure, the Sheriff's Office has been faced with a shortage of jail beds, forcing early release of prisoners under the matrix system. The Department of Community Justice is actively pursuing actions to reduce the cost of the Interchange Program. Additional savings may be available from facility rates for correctional buildings as well as projects scheduled for the Multnomah County Detention Center (MCDC). When the total of these savings is known, it is the Board's intent that the funds be dedicated to support the reopening of the MCCF.

OCSP – Mitigation of Impacts to SE Portland Community Projects

The Office of School and Community Partnerships is working to mitigate the reductions due to FY03 County General Fund constraints, to services provided by Kelly Community House. The Office has been working with the Community and Family Service Center, Family Works' contractor Lutheran Family Services (LFS), to design a re-alignment of a portion of their services in order to free up resources to assist in sustaining several components of the priority services identified by Kelly Community House. This will be accomplished by moving CFSC system resources to help LFS in addressing these priority services

June 11, 2002

which include, in priority order: School-Community Center, Cooperative Preschool, Family Literacy and Early Childhood Playgroup, and Counseling.

As we worked toward a funding solution, we were able to identify a potential \$60,000, in the OSCP budget that can be redirected and committed to Kelly Community House to augment the efforts mentioned above. In our efforts to assess what overlap exists, we are concentrating on the core services of our Community and Family Services Center System: Information and Referral, Case Management, Skill Building, Parent Education/Child Development, and Self Sufficiency. We are also assessing what additional links may exist in the current SUN Initiative and Caring Community Systems

Flash Money

The County understands that, on occasion, the use of large sums of money known as "flash money" is a necessary element to the successful investigation of drug, property, and other types of crimes by the Sheriff's Office. In order to further an investigation, the use of flash money is an important tool to the infiltration of the criminal enterprise and in gaining the acceptance and confidence of an alleged criminal. The County also understands that there is a risk of loss when flash money is used during these types of investigations. The County acknowledges the sum of \$100,000 as an acceptable risk when using flash money in a criminal investigation.

Children's Receiving Center

READ

The Board directs that the residential component of the Children's Receiving Center is open and can provide services to at least 8 children per night beginning October 1, 2002. The Board directs the Department of Human Services to report back at the latest by August 1, 2002 with a briefing including options for operational funding and a recommended course of action.

Children's Receiving Center (alternative note)

The Board directs the Department of Human Services to report back at the latest by Sept 5, 2002 with a briefing that includes options for operational funding and a range of programmatic alternatives to utilize the Children's Receiving Center.

Alcohol & Drug Program Sustainability

READ/
EDIT

1. Three of the five positions which currently support, develop and plan the continuum of care are being eliminated from the Office of Addiction Services (OAS). While the June 7, 2002 memo from DCHS outlines how the functions and responsibilities will be distributed throughout the Division, I continue raise concerns that within the administrative redesign of DCHS, we will not have the capacity or the knowledge base

June 11, 2002

on the issues surrounding A&D to successfully coordinate and integrate the Mental Health and A&D programs.

2. When the County eliminated the successful In-Jail Intervention Program (IJIP) in FY01, the A&D assessment role was reassigned to the Correction Counselors. These are the Counselors that are being eliminated in the Chair's proposed budget.

3. The BCC must commit to finding ongoing funds for A&D. \$282,322 of the DCHS budget for A&D services is State A&D funding deferred from FY 01/02. This is one time only funding as it was unspent money that is being carried over to the 02/03 fiscal year. DCHS was able to backfill the cuts from State Outpatient and County General Fund monies with this carry over money. It is currently being assumed that that there is adequate funding to continue the backfill of the State Outpatient and County General Fund cuts to treatment services. However, if the County faces greater cuts from the State and the DCHS from the County General Fund, then this assumption is no longer true causing for these treatment services to be in jeopardy.

**Friends of the
Children**

WITHDRAWN

The Board wishes to acknowledge the importance of the County's contribution to the Friends of the Children program. Should resources become available during FY 2003, the Board would support restoring this program's County funding to its FY 2002 level.

**Repayment of
Asset Preservation
Funds**

In order to increase General Fund reserves in the FY03 Budget to the level existing prior to the end of FY01, \$1,445,000 was borrowed from the Asset Preservation Fund. It is the Board's intent that this amount be returned to the Asset Preservation Fund from the proceeds of surplus property prior to carrying out direction contained in Resolution 02-032 directing the Facilities and Property Management Division to Dispose of Certain County-Owned Properties.

MEETING DATE: June 11, 2002
AGENDA NO: B-1
ESTIMATED START TIME: 10:30 AM
LOCATION: Boardroom 100

(Above Space for Board Clerk's Use ONLY)

AGENDA PLACEMENT FORM

SUBJECT: If Needed Legislative Update on Special Session III

BOARD BRIEFING: DATE REQUESTED: _____
REQUESTED BY: _____
AMOUNT OF TIME NEEDED: _____

REGULAR MEETING: DATE REQUESTED: Tuesday, June 11, 2002
AMOUNT OF TIME NEEDED: 30 mins

DEPARTMENT: Non-Departmental DIVISION: Chair's Office
CONTACT: Gina Mattioda TELEPHONE #: (503) 988-5766
BLDG/ROOM #: 503/6/PAO

PERSON(S) MAKING PRESENTATION: Gina Mattioda and Stephanie Soden

ACTION REQUESTED:

☒ INFORMATIONAL ONLY ☒ POLICY DIRECTION ☐ APPROVAL ☒ OTHER

SUGGESTED AGENDA TITLE:

If Needed Legislative Update by the Public Affairs Office on Special Session III

SIGNATURES REQUIRED:

ELECTED OFFICIAL: Diane M. Linn
(OR)
DEPARTMENT MANAGER: _____

ALL ACCOMPANYING DOCUMENTS MUST HAVE REQUIRED SIGNATURES

Any Questions: Call the Board Clerk @ (503) 988-3277 or email
deborah.l.bogstad@co.multnomah.or.us

From: SODEN Stephanie A
Sent: Monday, June 10, 2002 10:12 AM
To: #ALL CHAIR'S OFFICE; #ALL DISTRICT 1; #ALL DISTRICT 2; #ALL DISTRICT 3; #ALL DISTRICT 4; #ALL PAO STAFF; SCHRUNK Michael D; MARCY Scott; PHELAN Judy N; KIRK Christine A; FLYNN Suzanne J; SHERIFF; MOYER Catherine M; SIMON Barbara M; HASS Mark D; SPONSLER Thomas; FULLER Joanne; JOPLIN Lore A; LEWIS Sue E; ROOD Jim; SCOTT Rich K; KOCH David M; MINDT Pam; TREB Kathleen A; MILLER Maggie L; COOPER Ginnie; GIBBON Cindy; COBB Becky; MCCONNELL Jim; SHORTALL Mary E; BERGSTROM Julie; ESPANA Rey; BALL John; POE Lorenzo T; CHUCKOVICH Denise E; STEWART MaryAnn; KLINK Howard A; LI Mary T; MACK Robin M; LEAR Wendy R; TINKLE Kathy M; TURNER Kathy G; JOHNSON Cecilia; DARGAN Karyne A; SIMPSON Thomas G; BOYER Dave A; CAMPBELL Mark; ELLIS Bob L; TUNEBOG Kathleen A; MOUNTS Tony D; NEBURKA Julie Z; LE Van T; NICE Matthew L; OSWALD Michael L; THOMAS Bob C; JOSLIN Amy M; HENDEL Gary L; ROWTON John M; ERVIN Vicki K; SAMPLE Christopher E; MCGILLIVRAY Doug; BUTLER Douglas E.; WILCOX R Peter; PEARSON Stephen E; PARNELL Gail E; YEO Lisa; BUSSE Kathy A; MUIR Susan L; LASLEY E. Harold; SCHILLING Karen C; GHEZZI Stan M; GUINEY Tom M; SHIRLEY Lillian M; FORD Carol M; FRONK Tom R; OXMAN Gary L; HOUGHTON David B; ABDELLATIF Vanetta M; YOUNG Darlene; SPENCE Jane C; BELCOURT Joy; SAWYER Gary A; EMPEY Gordon B; GUIST Connie; TILLMAN-REARDON Tricia; SARAGOZA Consuelo C; HUBBARD Arna; RANKIN Wendy J; WICKHAM Lila A; WALLINDER Janet L; TODD Kathleen M
Subject: Special Session III June 12

FYI - The Governor has just announced that he will call the Legislature back into Special Session (III) on Wednesday, June 12 to address the \$880 million budget shortfall. As you may have heard in the news over the last few days, the Governor and Legislative Leadership have been meeting to negotiate a package to balance the budget as soon as possible. The KGW link below has additional information. On Tuesday, June 11, the PAO will brief the Board of Commissioners on Special Session III.

http://www.kgw.com/news-local/stories/kgw_0610_news_kitzhaber_session.23d19a1a.html

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Oregon & SW Washington June 10, 2002

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Kitzhaber Calls Special Session

06/10/2002

By CHARLES E. BEGGS, Associated
Press Writer

Gov. John Kitzhaber on Monday called a special legislative session for Wednesday to eliminate a budget shortfall of about \$880 million.

Kitzhaber spokesman Bob Applegate said there was no budget agreement between the governor and legislative leaders yet.

Kitzhaber said the "answer may lie somewhere between the plan I proposed last week and the plan put forward by the Republican leadership."



Kitzhaber's budget-balancing plan is centered on a three-year income tax increase. He also wants a 50-cent per pack cigarette tax boost.

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- ▶ Kitzhaber Calls Special Session
- ▶ Rose Festival Moves Out With Ease
- ▶ Woman Lost in Woods for 2 Weeks Found

Gov. John Kitzhaber in this file photo. (AP Photo)

Lawmakers are considering a plan advanced by House Speaker Mark Simmons, R-Elgin, that includes a 75-cent cigarette tax boost but no income tax hike.

Alive

► Chemicals, Drugs
Found in Area Rivers

► Small Plane Crashes
Near Independence

Senate President Gene Derfler said that plan has very little

support among Senate Republicans.

"I think we're a long ways from agreement," said the Salem Republican.

"There are all kinds of plans but no agreement at this point," he said. "We'll have to come in and try to figure it out. I couldn't tell you when that will happen."

He said Kitzhaber called him Sunday to tell him he had decided on a date for the session.

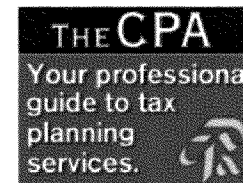
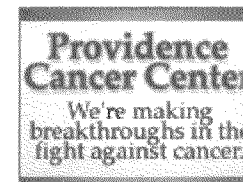
Kitzhaber said lawmakers need to act by Friday on a cigarette tax in order not to lose additional revenue.

The special session will be the third one called this year to head off a potential budget deficit that results mainly from the recession, which sent income tax revenue tumbling.

The first session, in February, ended in stalemate. The second meeting, in March, closed an \$846 million hole with spending cuts and use of reserves.

But the situation took another turn for the worse when an updated forecast on May 28 projected another \$551 million drop in tax collections.

Besides the 75-cent cigarette tax increase, a draft plan being



considered by party caucuses includes delaying state adoption of a federal business depreciation tax break and asking voters to pass a scaled-down version of a measure they defeated last month to take \$220 million from an endowment fund to shore up state school aid.

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BOGSTAD Deborah L

From: LINN Diane M
Sent: Tuesday, June 11, 2002 10:50 AM
To: BOGSTAD Deborah L
Subject: FW: Letter to Legislators

-----Original Message-----

From: SODEN Stephanie A
Sent: Friday, June 07, 2002 4:36 PM
To: LINN Diane M
Cc: RAKOWITZ John A; MATTIODA Gina M; FARRELL Delma D; UHERBELAU Rebecca A; SODEN Stephanie A
Subject: Letter to Legislators

Chair Linn-

Attached is the draft letter from the Board to the Multnomah County legislative delegation. The PAO's thinking is that once approved by you, this could be shared with the Commissioners at Tuesday's PAO briefing to the Board. Also attached is the PAO Special Session III Strategy, as discussed with you and John Rakowitz on June 4.

Please let us know your thoughts on these attachments. We hope to mail the letter by no later than Tuesday, June 11(end of the day).

Thank you-



Special Session III
Letter.doc...



PAO Legislative
Strategy.doc (...)

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June 11, 2002

Dear Legislator:

The Multnomah County Board of Commissioners asks that you consider the following information as you rebalance the state's budget shortfall in the third Special Session.

Service delivery systems cannot sustain additional cuts without devastating consequences to our communities. Throughout Oregon, our service delivery systems are caught in a precarious and delicate balance. During this time of unprecedented budget shortfalls and record high unemployment, innovative partnerships and strategies have allowed these important and essential services to continue to be provided to our most vulnerable citizens. But this system cannot sustain additional cuts. Preserving Oregon's service delivery systems must be a high priority for the Legislature.

The partnership between Multnomah County and the State of Oregon cannot be further weakened without devastating consequences to our communities. As one part of the system of care is cut, the entire system of care is weakened, increasing the system cost for the entire community. During earlier Special Sessions, the Legislature reduced funding for alcohol and drug treatment, placing a direct burden on local sheriffs and community corrections officers when handling offenders, of whom the majority are afflicted with alcohol and drug problems. This shifted pressure onto local corrections programs, in addition to the state courts, district attorneys, judges, police bureaus, and so on.

Local programs and services mandated by state law cannot be preserved by backfilled county general funds without devastating consequences to our communities. Multnomah County's general fund budget was reduced by \$13 million for fiscal year (FY) 2002-2003. After a mid-year budget rebalance of \$22 million that resulted in a reduction of \$11 million last December, backfilling cuts to local programs and services is not possible in Special Session III.

Additional budget cuts would create devastating consequences to our communities. Multnomah County was significantly impacted by budget cuts implemented in Special Session I and II. Oregon Project Independence, alcohol/drug and mental health portions of the Oregon Children's Plan, and community corrections are some of the programs that sustained serious budget cuts in earlier Special Sessions. Further reductions in funding will likely prompt Multnomah County to opt-out of program service agreements.

The Multnomah County Board of Commissioners supports the direction of the Governor's recent proposal that focuses on preserving, rather than devastating, Oregon's communities through short-term and long-term funding solutions. Specifically, we support the following ideas:

- Temporarily adjust the personal and corporate income tax rates
- Raise the cigarette tax by fifty cents per pack to generate \$89 million

- Disconnect from the federal economic stimulus package, or delay its fiscal impact of \$124 million by spreading it out over future biennia
- Allocate the \$80 million in remaining revenue in the National Tobacco Settlement
- Refer to the November ballot the creation of an Education Stabilization Fund to generate \$300 million for the 2003-2005 biennium

It is essential that the Legislature consider the difficult, yet important, decisions to responsibly balance the budget this biennium. In addition, the Legislature must act now to create a stable foundation of funding for the next biennium that is expected to begin with a \$1.3 billion shortfall. The State of Oregon, Multnomah County, and the many communities around the state cannot sustain additional cuts in this or future biennia.

Identifying short-term and long-term funding solutions is the only answer to the state's budget crisis. We implore the Legislature to make the sound and prudent long-term policy and budget decisions that are vital to the future of this state. We urge your support of the Governor's proposal.

Sincerely,

Diane M. Linn
Chair of the Board

Maria Rojo de Steffey
Commissioner, District 1

Serena Cruz
Commissioner, District 2

Lisa Naito
Commissioner, District 3

Lonnie Roberts
Commissioner, District 4

Cc: Speaker of the House Mark Simmons
Senate President Gene Derfler
Governor John A. Kitzhaber, M.D.
Gina Mattioda, Director, Multnomah County Public Affairs Office

PAO Legislative Strategy

Special Session III:

- PAO meet with key legislators from delegation (Kate Brown, Deborah Kafoury, Avel Gordly, Margaret Carter, Steve March, Diane Rosenbaum) to gain insight and apply pressure
- Draft letter from the Board to legislative delegation, messages to include:
 - Service delivery systems are in a delicate balance
 - We've already cut \$13 million from budget – no room for backfill and weakern safety net left
 - Shared constituents rely on county and state
 - Special Session I and II impacted county programs
 - System of care already severely impacted. Cuts to one part (A&D, MH, community corrections, courts, DA, jails, education) prohibit others from functioning
- PAO compile intelligence information from caucuses, agencies, lobby, advocates, and media reports.
- PAO will brief Board, to include:
 - Status report and projections
 - Draft letter
 - Agree upon means of communication between Board and delegation
- Board to adopt resolution about school funding. PAO to work with Becca to ensure language doesn't preempt needs of county programs.
- PAO will communicate findings to department heads/contacts.



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June 11, 2002

To: Board of Commissioners

From: Gina Mattioda and Stephanie Soden
Public Affairs Office

Re: Special Session III

The Oregon Legislature is scheduled to convene for Special Session III on Wednesday, June 12. An estimated budget shortfall of \$880 million needs to be addressed by the end of June in order to avoid an even larger budget shortfall.

Status Report

The Governor met with legislative leaders late last week and throughout the weekend. According to news reports, the two parties are closer to an agreement than in previous Special Sessions, with the exception of several issues, including the temporary income tax rate increase proposal.

Other areas of disagreement include the amount by which to raise the cigarette tax; delay of the final K-12 school payment; and whether state agencies can sustain budget cuts in addition to the \$450 million made in earlier Special Sessions. If state agency cuts are proposed in Special Session III, it is likely that legislators will look at the \$81 million in cuts made by the Governor through administrative rule that were recently canceled by the Governor. These include restructuring of Oregon Project Independence (OPI), \$500,000 in cuts to domestic violence prevention grants, and elimination of 2nd year funding for crisis/relief nurseries.

It appears that some compromise has been made on crafting a modified school stabilization fund to refer to the November ballot. Below is a comparison of the tentative budget rebalance packages proposed by Governor Kitzhaber and Speaker Simmons.

<u>Ideas as of 11/7/02</u>	<u>Kitzhaber</u>	<u>Simmons</u>
Income tax rate increase	\$600 million	\$0
Cigarette tax increase	\$89 million	\$180 million
Tax break delay	\$124 million	\$124 million
Tobacco settlement	\$80 million	\$80 million
School stabilization referral	\$0	\$200 million
Shift K-12 school payment	\$0	\$211 million
Agency cuts	<u>\$0</u>	<u>\$100 million</u>
Total:	\$893 million	\$895 million

In addition, on June 10 the Governor announced that the State of Oregon will institute a hiring freeze for all executive branch state agency positions financed in full or part with general funds or lottery funds. State officials have not identified specific savings from this action.

Next Steps

The Public Affairs Office recommends that the Board of County Commissioners communicate with the Multnomah County legislative delegation and the Governor through a letter that includes the following messages:

- Service delivery systems cannot sustain additional cuts
- The system of care partnership between Multnomah County and the State of Oregon cannot be further weakened
- Local programs and services mandated by state law can no longer be preserved by backfilling
- Additional agency budget cuts are unacceptable
- Short and long term revenue options must be included in the budget discussion

Additionally, the PAO recommends that the Board of Commissioners express support for the Governor's proposal that includes the following elements.

- Temporary adjustment of personal and corporate income tax rates
- Increase in the cigarette tax
- Disconnect from or delay the impact of the federal economic stimulus package
- Allocate the remaining revenues of the National Tobacco Settlement
- Refer a modified school stabilization fund to the November ballot

The PAO will be in Salem monitoring legislative activities throughout the duration of the Special Session. Future Board briefing dates are tentatively scheduled for June 20 and June 27. In the meantime, the PAO will correspond to the Board and department stakeholders via email.

June 11, 2002

To: Multnomah County Legislator

From: Multnomah County Board of Commissioners

Cc: Speaker of the House Mark Simmons
Senate President Gene Derfler
Governor John A. Kitzhaber, M.D.
Gina Mattioda, Director, Multnomah County Public Affairs Office

Re: Special Session III

The Multnomah County Board of Commissioners asks that you consider the following information as you rebalance the state's budget shortfall in the third Special Session.

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The partnership between Multnomah County and the State of Oregon cannot be further weakened without devastating consequences to our communities. As one part of the system of care is cut, the entire system of care is weakened, increasing the system cost for the entire community. During earlier Special Sessions, the Legislature reduced funding for alcohol and drug treatment, placing a direct burden on local sheriffs and community corrections officers when handling offenders of whom the majority are afflicted with alcohol and drug problems. This shifted pressure onto local corrections programs, in addition to the state courts, district attorneys, judges, police bureaus, and so on.

Local programs and services mandated by state law cannot be preserved by backfilled county general funds without devastating consequences to our communities. Multnomah County's general fund budget was reduced by \$13 million for fiscal year (FY) 2002-2003. After a mid-year budget rebalance of \$22 million that resulted in a reduction of \$11 million last December, backfilling cuts to local programs and services is not possible in the third Special Session.

Additional budget cuts would create devastating consequences to our communities. Multnomah County was significantly impacted by budget cuts implemented in the first two Special Sessions. Oregon Project Independence, alcohol/drug and mental health portions of the Oregon Children's Plan, and community corrections are some of the programs that sustained serious budget cuts in earlier Special Sessions. Further reductions in funding could prompt Multnomah County to opt-out of program service agreements.

The Multnomah County Board of Commissioners supports legislative proposals that focus on preserving, rather than devastating, Oregon's communities through short-term and long-term funding solutions. Specifically, we support the following ideas:

- Temporarily adjust the personal and corporate income tax rates
- Raise the cigarette tax
- Disconnect from the federal economic stimulus package, or delay its fiscal impact by spreading it out over future biennia
- Allocate the remaining revenue in the National Tobacco Settlement

It is essential that the Legislature consider these difficult, yet important, decisions to responsibly balance the budget this biennium. In addition, the Legislature must act now to create a stable foundation of funding for the next biennium that is expected to begin with a \$1.3 billion shortfall. The State of Oregon, Multnomah County, the schools, and the many communities around the state cannot sustain additional cuts in this or future biennia.

Identifying short-term and long-term funding solutions is the only answer to the state's budget crisis. We implore the Legislature to make the sound and prudent long-term policy and budget decisions that are vital to the future of this state. We urge you to find a common solution that considers the future of all Oregonians.

We look forward to a continued dialogue as this Special Session proceeds. Please don't hesitate to contact Gina Mattioda (503-988-5766) or Stephanie Soden (503-988-6045) in Multnomah County's Public Affairs Office with any questions.