

ANNOTATED MINUTES

Tuesday, June 6, 1995 - 9:30 AM
Multnomah County Courthouse, Room 602
1021 SW Fourth, Portland

BUDGET SESSION

Chair Beverly Stein convened the meeting at 9:31 a.m., with Vice-Chair Sharron Kelley, Commissioners Gary Hansen and Dan Saltzman present, and Commissioner Tanya Collier excused.

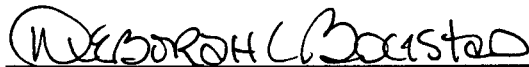
- WS-1 Multnomah County Health Department Budget Overview, Highlights and Action Plans. MCHD Citizen Budget Advisory Committee Presentation. Opportunity for Public Testimony on the Proposed 1995-96 Multnomah County Budget. Issues and Opportunities. Board Questions and Answers.

BILLI ODEGAARD DEPARTMENT OVERVIEW SLIDE PRESENTATION. TOM FRONK BUDGET HIGHLIGHTS PRESENTATION. ELEANOR MATTHEWS PRESENTATION IN SUPPORT OF COMMUNITY HEALTH COUNCIL/CBAC RECOMMENDATIONS. NIN McKELLAR AND MARGE JOZSA TESTIMONY IN SUPPORT OF FUNDING FOR SCHOOL BASED HEALTH CLINICS. MS. JOZSA RESPONSE TO QUESTION OF COMMISSIONER HANSEN. DARLENE SWAN AND STEVEN COCHRAN TESTIMONY IN SUPPORT OF PROPOSED HEALTH DEPARTMENT BUDGET. DR. SAMUEL HENRY TESTIMONY IN SUPPORT OF FUNDING FOR SCHOOL BASED HEALTH CLINICS, POSTPONING SEXUAL INVOLVEMENT, VIOLENCE PREVENTION, FAMILY SERVICE CENTER, TEEN FAMILY SUPPORT, SCHOOL AND COMMUNITY DENTAL SERVICES PROGRAMS. KATHY OLIVER TESTIMONY REQUESTING ADDITIONAL FUNDING FOR OUTSIDE IN'S PRENATAL CLINIC AND NEEDLE EXCHANGE PROGRAMS AND RESPONSE TO BOARD QUESTIONS AND DISCUSSION. GERARDO MADRIGAL TESTIMONY IN SUPPORT OF PROPOSED HEALTH DEPARTMENT BUDGET AND IN APPRECIATION OF INTERPRETER SERVICES. JAN SINCLAIR, KAY CARLISLE, JOE GALATI AND PORTLAND HIGH SCHOOL STUDENTS AARON MOSLEY, XAI CHA, ANITA AFZALI AND CLYDE LEWIS PRESENTATION REGARDING POSTPONING SEXUAL INVOLVEMENT (PSI) PROGRAM. MS.

CARLISLE READ A LETTER TO THE BOARD FROM SHARON KITZHABER IN SUPPORT OF PSI PROGRAM AND RESPONDED TO BOARD QUESTIONS. DIANE TURNER TEEN PARENT PROGRAM PRESENTATION. DR. GARY OXMAN AND HENRY ROGERS MOBILE RESTAURANT INSPECTIONS AND MEDICAL EXAMINER UPDATE PRESENTATION AND RESPONSE TO BOARD QUESTIONS. KATHY PAGE PHARMACY AND JAILS PRESENTATION. GORDON EMPEY DENTAL CARE ORGANIZATION PRESENTATION. TOM FRONK MEDICAID REVENUES PRESENTATION. MS. ODEGAARD AND MR. FRONK RESPONSE TO BOARD QUESTIONS. JAN SINCLAIR REEP AND REFUGEE HEALTH PRESENTATION. BOARD IDENTIFIED FOLLOW UP ISSUES FOR FURTHER STAFF ELABORATION DURING BUDGET DELIBERATIONS. COMMISSIONER SALTZMAN PROPOSED BUDGET AMENDMENT FOR \$20,000 RESTAURANT AWARDS PROGRAM. COMMISSIONER KELLEY PRESENTED COMMISSIONER COLLIER'S PROPOSED BUDGET AMENDMENT FOR \$189,117 TO INITIATE A HEALTH CLINIC IN LANE MIDDLE SCHOOL. COMMISSIONER KELLEY PROPOSED BUDGET AMENDMENT FOR \$70,000 VIOLENCE REDUCTION PUBLIC EDUCATION PROGRAM. DR. OXMAN TO PROVIDE BOARD WITH ADDITIONAL INFORMATION REGARDING SPECIFICS OF PROPOSED PROGRAM.

There being no further business, the meeting was adjourned at 11:40 a.m.

OFFICE OF THE BOARD CLERK
MULTNOMAH COUNTY, OREGON



Deborah L. Bogstad

Tuesday, June 6, 1995 - 2:00 PM
Multnomah County Courthouse, Room 602
1021 SW Fourth, Portland

SWEARING IN CEREMONY

S-1 Call to Order and Greeting by Chair Beverly Stein. Oath of Office of

Multnomah County Sheriff Dan Noelle Administered by Judge Charles Crookham. Sheriff Noelle Acknowledgements and Comments. Reception Immediately Following.

CHAIR BEVERLY STEIN GREETING. JUDGE CHARLES CROOKHAM ADMINISTERED OATH OF OFFICE. SHERIFF DAN NOELLE ACKNOWLEDGEMENTS AND COMMENTS. RECEPTION HELD.

Tuesday, June 6, 1995 - 7:00 PM
Multnomah County Sheriff's Office Auditorium
12240 NE Glisan, Portland

BUDGET HEARING

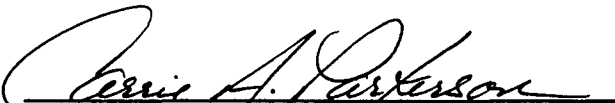
Chair Beverly Stein convened the hearing at 7:00 p.m, with Vice-Chair Sharron Kelley, Commissioners Gary Hansen, Tanya Collier and Dan Saltzman present.

PH-1 The Multnomah County Board of Commissioners Will Convene for the Purpose of Receiving Public Testimony on the Proposed 1995-96 Multnomah County Budget

DANIEL A. DUNNING, PAT HOHNSTEIN AND REGAN HOHNSTEIN PRESENTED TESTIMONY REGARDING A CONCERN RELATING TO AN ANIMAL CONTROL PROBLEM WITH COYOTES IN EAST MULTNOMAH COUNTY IN RESIDENTIAL AREAS, AND REQUESTING MULTNOMAH COUNTY TO BUDGET \$10,000 TO HELP FUND A PROGRAM ALONG WITH THE STATE DEPARTMENT OF AGRICULTURE AND OTHER SURROUNDING JURISDICTIONS.

There being no further testimony, the hearing was adjourned at 7:25 p.m.

OFFICE OF THE BOARD CLERK
for MULTNOMAH COUNTY, OREGON


Carrie A. Parkerson

Wednesday, June 7, 1995 - 2:00 PM
Multnomah County Courthouse, Room 602
1021 SW Fourth, Portland

BUDGET SESSION

Chair Beverly Stein convened the meeting at 2:09 p.m., with Vice-Chair Sharron Kelley present, Commissioners Gary Hansen and Dan Saltzman arriving at 2:10 p.m., and Commissioner Tanya Collier excused.

WS-2 Continued Community and Family Services and Non-Departmental Budget Work Session and Opportunity for Public Testimony on the Proposed 1995-96 Multnomah County Budget. Issues and Opportunities. Board Questions and Answers.

LOLENZO POE AND SUE LARSEN RESULTS INITIATIVES PRESENTATION AND RESPONSE TO BOARD QUESTIONS. MR. POE, MARY LI, SUSAN CLARK AND KATHY TINKLE RESPONSE TO BOARD QUESTIONS AND DISCUSSION CONCERNING THE YOUTH PROGRAM OFFICE BUDGET, PROPOSED ALTERNATIVE SCHOOLS/MIDDLE SCHOOL DEMONSTRATION PROJECT, DAY CARE COORDINATOR POSITION AND CHILD CARE PARTNERSHIP EFFORTS. DENNIS ADAMS, NORMA JAEGER AND MS. LI RESPONSE TO BOARD QUESTIONS AND DISCUSSION CONCERNING BUDGET NOTE FOR CRISIS TRIAGE CENTER, DEVELOPMENTALLY DISABLED YOUNG ADULTS PROGRAM, DUI EVALUATION FEES AND PREVENTION BUDGET DETAIL. MS. LI ASIAN FAMILY CENTER UPDATE PRESENTATION. BOARD IDENTIFIED FOLLOW UP ISSUES FOR FURTHER STAFF ELABORATION DURING BUDGET DELIBERATIONS. COMMISSIONER KELLEY PROPOSED BUDGET AMENDMENT OF \$73,000 TO FUND MENTALLY ILL C-FELON DIVERSION FROM JAILS DEMONSTRATION PROJECT.

The Non-Departmental Budget Work Session commenced at 2:55 p.m.

JERRY PENK PRESENTATION IN SUPPORT OF CBAC RECOMMENDATIONS AND RESPONSE TO BOARD DISCUSSION. ESTILL DEITZ TESTIMONY IN SUPPORT OF ADDITIONAL PORTLAND MULTNOMAH COMMISSION ON AGING (PMC_{oA}) FUNDING. JOHN LEGRY CITIZEN INVOLVEMENT COMMITTEE PRESENTATION AND RESPONSE TO BOARD QUESTIONS. HELEN RICHARDSON MULTNOMAH COMMISSION ON CHILDREN AND FAMILIES PRESENTATION. BECKY WEHRLI AND


BOB SMITH PMCoA PRESENTATION AND RESPONSE TO BOARD QUESTIONS. BOARD IDENTIFIED FOLLOW UP ISSUES FOR FURTHER STAFF ELABORATION DURING BUDGET DELIBERATIONS. CHAIR STEIN PROPOSED BUDGET AMENDMENT FOR ADDITIONAL \$7,532 PMCoA FUNDING. JAMAE HILLIARD METROPOLITAN HUMAN RIGHTS COMMISSION PRESENTATION.

Commissioner Saltzman was excused at 3:35 p.m.

PAMELA WEV PORTLAND MULTNOMAH PROGRESS BOARD PRESENTATION AND RESPONSE TO BOARD QUESTIONS AND DISCUSSION. BILL BULICK REGIONAL ARTS AND CULTURE COUNCIL PRESENTATION. PAUL SUNDERLAND OREGON STATE UNIVERSITY EXTENSION SERVICE PRESENTATION AND RESPONSE TO BOARD QUESTIONS. BOARD IDENTIFIED FOLLOW UP ISSUES FOR FURTHER STAFF ELABORATION DURING BUDGET DELIBERATIONS.

There being no further business, the meeting was adjourned at 4:25 p.m.

OFFICE OF THE BOARD CLERK
MULTNOMAH COUNTY, OREGON


Deborah L. Bogstad

Thursday, June 8, 1995 - 9:30 AM
Multnomah County Courthouse, Room 602
1021 SW Fourth, Portland

REGULAR MEETING

Chair Beverly Stein convened the meeting at 9:36 a.m., with Vice-Chair Sharron Kelley, Commissioners Gary Hansen and Tanya Collier present, and Commissioner Dan Saltzman excused.

CONSENT CALENDAR

UPON MOTION OF COMMISSIONER KELLEY, SECONDED BY COMMISSIONER HANSEN, THE CONSENT CALENDAR (ITEMS C-1 THROUGH C-11) WAS UNANIMOUSLY APPROVED.

NON-DEPARTMENTAL

- C-1 In the Matter of the Appointments of Basil Panaretos, Jean Haliski, Dave Eichner, Cora Smith, Robert Correll and Sharon Cowley to the 1995 BOARD OF RATIO REVIEW
- C-2 In the Matter of the Appointment of Robert L. Norton, M.D. to the Resource Hospital Position on the Emergency Medical Services (EMS) MEDICAL ADVISORY BOARD

SHERIFF'S OFFICE

- C-3 Retail Malt Beverage OLCC License Change of Ownership Application Submitted by Sheriff's Office with Recommendation for Approval, for HAGAR'S AT VIKING PARK, 29311 SE STARK, TROUTDALE

JUVENILE JUSTICE DEPARTMENT

- C-4 Ratification of Intergovernmental Agreement Contract 101466 Between Multnomah County and the State of Oregon, Children's Services Division, Providing Evaluation and Diagnostic Services, Disposition of Parole Violations, Detention Back-up, Community Programs and Services, and a Process for Making Training School and Parole Placement Decisions, for the Period July 1, 1995 through June 30, 1996

DEPARTMENT OF HEALTH

- C-5 Ratification of Intergovernmental Agreement Contract 200016 Between Multnomah County and Clackamas County, Wherein Clackamas County Will Receive Ryan White CARE Act Title II Funds to Provide HIV Case Management Services for Low Income HIV Positive Persons, for the Period July 1, 1995 through June 30, 1996
- C-6 Ratification of Intergovernmental Agreement Contract 200356 Between Multnomah County and Washington County, Wherein Washington County Will Receive Ryan White CARE Act Title II Funds to Provide HIV Case Management Services for Low Income HIV Positive Persons, for the Period July 1, 1995 through June 30, 1996
- C-7 Ratification of Intergovernmental Agreement Contract 200056 Between Multnomah County and Oregon Health Sciences University, for the Provision of Dental Services for Low Income Residents at OHSU's Russell Street Dental Clinic, for the Period July 1, 1995 through November 30, 1995
- C-8 Ratification of Intergovernmental Agreement Contract 200066 Between Multnomah County and Oregon Health Sciences University, Using Ryan White CARE Act Title I Funds for the Provision of Dental Services for Low Income

Residents Living with HIV/AIDS at OHSU's Russell Street Dental Clinic, for the Period July 1, 1995 through February 26, 1996

- C-9 Ratification of Intergovernmental Agreement Contract 200096 Between Multnomah County and the Oregon State Public Health Laboratory, for the Provision of Various Diagnostic Laboratory Tests, for the Period July 1, 1995 through June 30, 1996

DEPARTMENT OF ENVIRONMENTAL SERVICES

- C-10 ORDER in the Matter of the Execution of Deed D951199 Upon Complete Performance of a Contract to P.A. Saito

ORDER 95-130.

- C-11 ORDER in the Matter of the Execution of Deed D951201 for Repurchase of Tax Acquired Property to Former Owners Estate of Richard Martin, Deceased and Ronald Martin

ORDER 95-131.

REGULAR AGENDA

PUBLIC COMMENT

- R-1 Opportunity for Public Comment on Non-Agenda Matters. Testimony Limited to Three Minutes Per Person.

RICHARD KOENIG COMMENTED IN OPPOSITION TO FAMILY SERVICES MEDIATION PROCESS. ROBERT KNIGGE COMMENTED IN OPPOSITION TO FAMILY SERVICES MEDIATION AND COURT PROCESS.

NON-DEPARTMENTAL

- R-2 PROCLAMATION in the Matter of Proclaiming Support for Portland's 20th Annual Lesbian and Gay Pride Parade and Festival

COMMISSIONER KELLEY MOVED AND COMMISSIONER HANSEN SECONDED, APPROVAL OF R-2. CHRIS JOHNSON READ PROCLAMATION AND PRESENTED TESTIMONY IN SUPPORT ON BEHALF OF GLEE. KAREN LAMIRA TESTIMONY IN SUPPORT ON BEHALF OF MULTNOMAH COUNTY CULTURAL DIVERSITY COMMITTEE. BILLI ODEGAARD READ LETTER OF SUPPORT

**FROM HEALTH DEPARTMENT CROSS CULTURAL
COMMITTEE. BOARD COMMENTS.
PROCLAMATION 95-132 UNANIMOUSLY APPROVED.**

- R-3 RESOLUTION Authorizing the Issuance and Negotiated Sale of Certificates of Participation, Series 1995B, in an Amount Not Exceeding \$7,400,000; Authorizing the Execution and Delivery of a Supplemental Lease-Purchase and Escrow Agreement; Designating an Authorized Representative, Financial Advisor, Special Counsel, and Registrar and Paying Agent; and Other Matters [for the Construction of an Additional 64 Beds at the Juvenile Justice Complex]**

COMMISSIONER COLLIER MOVED AND COMMISSIONER HANSEN SECONDED, APPROVAL OF R-3. DAVE BOYER AND BOB NILSEN EXPLANATION AND RESPONSE TO BOARD QUESTIONS. RESOLUTION 95-133 UNANIMOUSLY APPROVED.

- R-4 First Reading of a Proposed ORDINANCE Relating to the Pay Ranges and COLA Increases for Exempt Employees**

PROPOSED ORDINANCE READ BY TITLE ONLY. COPIES AVAILABLE. COMMISSIONER KELLEY MOVED AND COMMISSIONER HANSEN SECONDED, APPROVAL OF THE FIRST READING. SUSAN AYERS EXPLANATION. NO ONE WISHED TO TESTIFY. FIRST READING UNANIMOUSLY APPROVED. SECOND READING THURSDAY, JUNE 15, 1995.

- R-5 Second Reading and Possible Adoption of a Proposed ORDINANCE Amending Ordinance No. 778 Relating to Pay Administration for Employees Not Covered by Collective Bargaining Agreement**

PROPOSED ORDINANCE READ BY TITLE ONLY. COPIES AVAILABLE. COMMISSIONER COLLIER MOVED AND COMMISSIONER KELLEY SECONDED, APPROVAL OF THE SECOND READING AND ADOPTION. MS. AYERS EXPLANATION. NO ONE WISHED TO TESTIFY. ORDINANCE 820 UNANIMOUSLY APPROVED.

DEPARTMENT OF ENVIRONMENTAL SERVICES

- R-6 Second Reading and Possible Adoption of a Proposed ORDINANCE Amending Fees for Action Proceedings and Administrative Actions Under**

PROPOSED ORDINANCE READ BY TITLE ONLY. COPIES AVAILABLE. COMMISSIONER COLLIER MOVED AND COMMISSIONER HANSEN SECONDED, APPROVAL OF THE SECOND READING AND ADOPTION. NO ONE WISHED TO TESTIFY. ORDINANCE 821 UNANIMOUSLY APPROVED.

- R-7 Ratification of Intergovernmental Cooperative Improvement and Abandonment Agreement Contract 302195 Between the State of Oregon, the City of Portland and Multnomah County, Regarding Construction of the Sylvan Climbing Lane and Interchange Improvements in Connection with the West Side Light Rail Project**

COMMISSIONER COLLIER MOVED AND COMMISSIONER KELLEY SECONDED, APPROVAL OF R-7. JOHN DORST EXPLANATION AND RESPONSE TO BOARD ACKNOWLEDGEMENT OF THE EFFORTS OF STAFF AND OTHERS. AGREEMENT UNANIMOUSLY APPROVED.

COMMISSIONER COLLIER INTRODUCED AND WELCOMED VISITING DAMASCUS MIDDLE SCHOOL SIXTH GRADE STUDENTS AND THEIR CHAPERONS.

- R-8 ORDER in the Matter of the Grant of Public Utility Easements on County Land in Sections 26 and 35, T1N, R3E, W.M., Multnomah County, Oregon**

COMMISSIONER COLLIER MOVED AND COMMISSIONER KELLEY SECONDED, APPROVAL OF R-8. BOB OBERST EXPLANATION AND SUBMITTAL OF AMENDED LEGAL DESCRIPTION. ORDER 95-134 UNANIMOUSLY APPROVED, WITH AMENDED LEGAL DESCRIPTION.

- R-9 ORDER in the Matter of Designation of Newspaper for Publication of Notice of Foreclosure of Tax Liens as Shown on the Multnomah County 1995 Foreclosure List**

COMMISSIONER KELLEY MOVED AND COMMISSIONER HANSEN SECONDED, APPROVAL OF R-9. KATHY TUNEBERG EXPLANATION. ORDER 95-135 UNANIMOUSLY APPROVED.

PUBLIC CONTRACT REVIEW BOARD

(Recess as the Board of County Commissioners and convene as the Public Contract Review Board)

- R-10 ORDER in the Matter of Exempting from Competitive Bidding to Establish Contracts with Energy Suppliers and Shelter Vendors Under the Federal Low Income Energy Assistance Program

COMMISSIONER SALTZMAN MOVED AND COMMISSIONER KELLEY SECONDED, APPROVAL OF R-10. FRANNA HATHAWAY AND TOM BRODBECK EXPLANATION AND RESPONSE TO BOARD QUESTIONS. ORDER 95-136 UNANIMOUSLY APPROVED.

(Recess as the Public Contract Review Board and reconvene as the Board of County Commissioners)

SERVICE DISTRICTS

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

- R-11 RESOLUTION in the Matter of the Adoption of the 1995-96 Budget for Dunthorpe Riverdale Sanitary Service District No. 1, for the Fiscal Year July 1, 1995 to June 30, 1996 and Making Appropriations Thereunder, Pursuant to ORS 294.435

UPON MOTION OF COMMISSIONER COLLIER, SECONDED BY COMMISSIONER KELLEY, RESOLUTION 95-137 WAS UNANIMOUSLY APPROVED.

(Recess as the Budget Committee for Dunthorpe Riverdale Sanitary Service District No. 1 and convene as the Budget Committee for Mid County Street Lighting Service District No. 14)

- R-12 RESOLUTION in the Matter of the Adoption of the 1995-96 Budget for Mid County Street Lighting Service District No. 14, for the Fiscal Year July 1, 1995 to June 30, 1996 and Making the Appropriations Thereunder, Pursuant to ORS 294.435

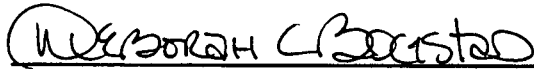
UPON MOTION OF COMMISSIONER COLLIER, SECONDED BY COMMISSIONER KELLEY, RESOLUTION 95-138 WAS UNANIMOUSLY APPROVED.

(Recess as the Budget Committee for Mid County Street Lighting Service

District No. 14 and reconvene as the Board of County Commissioners)

There being no further business, the meeting was adjourned at 10:09 a.m.

OFFICE OF THE BOARD CLERK
MULTNOMAH COUNTY, OREGON



Deborah L. Bogstad

Thursday, June 8, 1995 - 10:30 AM
Multnomah County Courthouse, Room 602
1021 SW Fourth, Portland

TSCC BUDGET HEARING

Tax Supervising and Conservation Commission Chair Charles Rosenthal convened the hearing at 10:30 a.m., with Commissioners Richard Anderson, Ann Sherman and Roger McDowell, and staff Courtney Wilton present.

PH-2 The Tax Supervising and Conservation Commission Will Convene to Discuss and Conduct a Public Hearing on the Multnomah County Annual 1995-96 Budget.

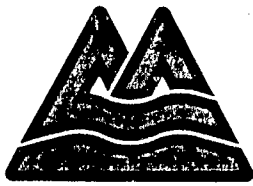
COMMISSIONERS BEVERLY STEIN, GARY HANSEN AND SHARRON KELLEY, AND BUDGET STAFF DAVE WARREN AND BARRY CROOK RESPONSE TO TSCC COMMENTS, QUESTIONS AND DISCUSSION. NO ONE WISHED TO TESTIFY.

There being no further business, the hearing was adjourned at 11:36 a.m.

OFFICE OF THE BOARD CLERK
MULTNOMAH COUNTY, OREGON



Deborah L. Bogstad



MULTNOMAH COUNTY OREGON

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

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

AGENDA

MEETINGS OF THE MULTNOMAH COUNTY BOARD OF COMMISSIONERS

FOR THE WEEK OF

JUNE 5, 1995 - JUNE 9, 1995

- Tuesday, June 6, 1995 - 9:30 AM - Budget Session Page 2*
- Tuesday, June 6, 1995 - 2:00 PM - Sheriff Swearing In Ceremony Page 2*
- Tuesday, June 6, 1995 - 7:00 PM - Budget Hearing Page 2*
Sheriff's Office Auditorium
12240 NE Glisan, Portland
- Wednesday, June 7, 1995 - 2:00 PM - Budget Session Page 2*
- Thursday, June 8, 1995 - 9:30 AM - Regular Meeting Page 3*
- Thursday, June 8, 1995 - 10:30 AM - TSCC Budget Hearing Page 6*

*Thursday Meetings of the Multnomah County Board of Commissioners are
cablecast live and taped and can be seen by Cable subscribers in Multnomah County
at the following times:*

Thursday, 9:30 AM, (LIVE) Channel 30
Friday, 10:00 PM, Channel 30
Sunday, 1:00 PM, Channel 30

Produced through Multnomah Community Television

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

*Tuesday, June 6, 1995 - 9:30 AM
Multnomah County Courthouse, Room 602
1021 SW Fourth, Portland*

BUDGET SESSION

WS-1 Multnomah County Health Department Budget Overview, Highlights and Action Plans. MCHD Citizen Budget Advisory Committee Presentation. Opportunity for Public Testimony on the Proposed 1995-96 Multnomah County Budget. Issues and Opportunities. Board Questions and Answers. 2.5 HOURS REQUESTED.

*Tuesday, June 6, 1995 - 2:00 PM
Multnomah County Courthouse, Room 602
1021 SW Fourth, Portland*

SWEARING IN CEREMONY

S-1 Call to Order and Greeting by Chair Beverly Stein. Oath of Office of Multnomah County Sheriff Dan Noelle Administered by Judge Charles Crookham. Sheriff Noelle Acknowledgements and Comments. Reception Immediately Following.

*Tuesday, June 6, 1995 - 7:00 PM
Multnomah County Sheriff's Office Auditorium
12240 NE Glisan, Portland*

BUDGET HEARING

PH-1 The Multnomah County Board of Commissioners Will Convene for the Purpose of Receiving Public Testimony on the Proposed 1995-96 Multnomah County Budget

*Wednesday, June 7, 1995 - 2:00 PM
Multnomah County Courthouse, Room 602
1021 SW Fourth, Portland*

BUDGET SESSION

WS-2 Continued Community and Family Services and Non-Departmental Budget Work Session and Opportunity for Public Testimony on the Proposed 1995-96 Multnomah County Budget. Issues and Opportunities. Board Questions and Answers.

Thursday, June 8, 1995 - 9:30 AM
Multnomah County Courthouse, Room 602
1021 SW Fourth, Portland

REGULAR MEETING

CONSENT CALENDAR

NON-DEPARTMENTAL

- C-1 *In the Matter of the Appointments of Basil Panaretos, Jean Haliski, Dave Eichner, Cora Smith, Robert Correll and Sharon Cowley to the 1995 BOARD OF RATIO REVIEW*
- C-2 *In the Matter of the Appointment of Robert L. Norton, M.D. to the Resource Hospital Position on the Emergency Medical Services (EMS) MEDICAL ADVISORY BOARD*

SHERIFF'S OFFICE

- C-3 *Retail Malt Beverage OLCC License Change of Ownership Application Submitted by Sheriff's Office with Recommendation for Approval, for HAGAR'S AT VIKING PARK, 29311 SE STARK, TROUTDALE*

JUVENILE JUSTICE DEPARTMENT

- C-4 *Ratification of Intergovernmental Agreement Contract 101466 Between Multnomah County and the State of Oregon, Children's Services Division, Providing Evaluation and Diagnostic Services, Disposition of Parole Violations, Detention Back-up, Community Programs and Services, and a Process for Making Training School and Parole Placement Decisions, for the Period July 1, 1995 through June 30, 1996*

DEPARTMENT OF HEALTH

- C-5 *Ratification of Intergovernmental Agreement Contract 200016 Between Multnomah County and Clackamas County, Wherein Clackamas County Will Receive Ryan White CARE Act Title II Funds to Provide HIV Case Management Services for Low Income HIV Positive Persons, for the Period July 1, 1995 through June 30, 1996*
- C-6 *Ratification of Intergovernmental Agreement Contract 200356 Between Multnomah County and Washington County, Wherein Washington County Will Receive Ryan White CARE Act Title II Funds to Provide HIV Case Management Services for Low Income HIV Positive Persons, for the Period July 1, 1995 through June 30, 1996*
- C-7 *Ratification of Intergovernmental Agreement Contract 200056 Between*

Multnomah County and Oregon Health Sciences University, for the Provision of Dental Services for Low Income Residents at OHSU's Russell Street Dental Clinic, for the Period July 1, 1995 through November 30, 1995

C-8 *Ratification of Intergovernmental Agreement Contract 200066 Between Multnomah County and Oregon Health Sciences University, Using Ryan White CARE Act Title I Funds for the Provision of Dental Services for Low Income Residents Living with HIV/AIDS at OHSU's Russell Street Dental Clinic, for the Period July 1, 1995 through February 26, 1996*

C-9 *Ratification of Intergovernmental Agreement Contract 200096 Between Multnomah County and the Oregon State Public Health Laboratory, for the Provision of Various Diagnostic Laboratory Tests, for the Period July 1, 1995 through June 30, 1996*

DEPARTMENT OF ENVIRONMENTAL SERVICES

C-10 *ORDER in the Matter of the Execution of Deed D951199 Upon Complete Performance of a Contract to P.A. Saito*

C-11 *ORDER in the Matter of the Execution of Deed D951201 for Repurchase of Tax Acquired Property to Former Owners Estate of Richard Martin, Deceased and Ronald Martin*

REGULAR AGENDA

PUBLIC COMMENT

R-1 *Opportunity for Public Comment on Non-Agenda Matters. Testimony Limited to Three Minutes Per Person.*

NON-DEPARTMENTAL

R-2 *PROCLAMATION in the Matter of Proclaiming Support for Portland's 20th Annual Lesbian and Gay Pride Parade and Festival*

R-3 *RESOLUTION Authorizing the Issuance and Negotiated Sale of Certificates of Participation, Series 1995B, in an Amount Not Exceeding \$7,400,000; Authorizing the Execution and Delivery of a Supplemental Lease-Purchase and Escrow Agreement; Designating an Authorized Representative, Financial Advisor, Special Counsel, and Registrar and Paying Agent; and Other Matters [for the Construction of an Additional 64 Beds at the Juvenile Justice Complex]*

R-4 *First Reading of a Proposed ORDINANCE Relating to the Pay Ranges and COLA Increases for Exempt Employees*

R-5 *Second Reading and Possible Adoption of a Proposed ORDINANCE Amending Ordinance No. 778 Relating to Pay Administration for Employees Not Covered*

DEPARTMENT OF ENVIRONMENTAL SERVICES

- R-6 *Second Reading and Possible Adoption of a Proposed ORDINANCE Amending Fees for Action Proceedings and Administrative Actions Under MCC 11.15*
- R-7 *Ratification of Intergovernmental Cooperative Improvement and Abandonment Agreement Contract 302195 Between the State of Oregon, the City of Portland and Multnomah County, Regarding Construction of the Sylvan Climbing Lane and Interchange Improvements in Connection with the West Side Light Rail Project*
- R-8 *ORDER in the Matter of the Grant of Public Utility Easements on County Land in Sections 26 and 35, T1N, R3E, W.M., Multnomah County, Oregon*
- R-9 *ORDER in the Matter of Designation of Newspaper for Publication of Notice of Foreclosure of Tax Liens as Shown on the Multnomah County 1995 Foreclosure List*

PUBLIC CONTRACT REVIEW BOARD

(Recess as the Board of County Commissioners and convene as the Public Contract Review Board)

- R-10 *ORDER in the Matter of Exempting from Competitive Bidding to Establish Contracts with Energy Suppliers and Shelter Vendors Under the Federal Low Income Energy Assistance Program*

(Recess as the Public Contract Review Board and reconvene as the Board of County Commissioners)

SERVICE DISTRICTS

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

- R-11 *RESOLUTION in the Matter of the Adoption of the 1995-96 Budget for Dunthorpe Riverdale Sanitary Service District No. 1, for the Fiscal Year July 1, 1995 to June 30, 1996 and Making Appropriations Thereunder, Pursuant to ORS 294.435*

(Recess as the Budget Committee for Dunthorpe Riverdale Sanitary Service District No. 1 and convene as the Budget Committee for Mid County Street Lighting Service District No. 14)

- R-12 *RESOLUTION in the Matter of the Adoption of the 1995-96 Budget for Mid County Street Lighting Service District No. 14, for the Fiscal Year July 1,*

1995 to June 30, 1996 and Making the Appropriations Thereunder, Pursuant to ORS 294.435

(Recess as the Budget Committee for Mid County Street Lighting Service District No. 14 and reconvene as the Board of County Commissioners)

*Thursday, June 8, 1995 - 10:30 AM
Multnomah County Courthouse, Room 602
1021 SW Fourth, Portland*

TSCC BUDGET HEARING

PH-2 The Tax Supervising and Conservation Commission [Commissioners Richard Anderson, Tom Novick, Clarence Parker, Charles Rosenthal, Ann Sherman and Administrative Officer Courtney Wilton] Will Convene to Discuss and Conduct a Public Hearing on the Multnomah County Annual 1995-96 Budget. 10:30 AM TIME CERTAIN, 1 HOUR REQUESTED.

TANYA COLLIER
Multnomah County Commissioner
District 3



1120 SW Fifth St., Suite 1500
Portland, OR 97204
(503) 248-5217

M E M O R A N D U M

TO: Board Clerks
Chair, Beverly Stein
Commissioner Gary Hansen
Commissioner Sharron Kelley
Commissioner Dan Saltzman

FROM: Commissioner Tanya Collier

DATE: June 5, 1995

SUBJECT: Early departure from the June 8, 1995 Board Meeting

Due to an unavoidable conflict, I will not be attending the 10:30 A.M. Tax supervising and Conservation Commission Budget Hearing.

BOARD OF
COUNTY COMMISSIONERS
1995 JUN - 5 PM 12:35
MULTNOMAH COUNTY
OREGON



DAN SALTZMAN, Multnomah County Commissioner, District One

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

M E M O R A N D U M

TO: Clerk of the Board
Board of County Commissioners

FROM: Andrea Jilovec, ^{at} Commissioner Saltzman's Office

RE: Absence from June 8, 1995 BCC Regular Meeting

DATE: June 8, 1995

BOARD OF
COUNTY COMMISSIONERS
1995 JUN - 8 AM 9:03
MULTNOMAH COUNTY
OREGON

Commissioner Saltzman will be unable to attend this morning's board meeting due to illness.

DRS:amj

MEETING DATE JUN 0 8 1995

AGENDA NUMBER PH-2

AGENDA PLACEMENT FORM

SUBJECT: Tax Supervising Hearing on the Multnomah County Budget

BOARD BRIEFING: Date Requested: _____

Amount of Time Needed: _____

REGULAR MEETING: Date Requested: June 8, 1995

Amount of Time Needed: 1 hour

DEPARTMENT: Nondepartmental DIVISION Budget and Quality

CONTACT: Dave Warren TELEPHONE : or 248-3822

BLDG/ROOM: 106/1400

PERSON(S) MAKING PRESENTATION: _____

ACTION REQUESTED

☐ INFORMATIONAL ONLY ☐ POLICY DIRECTION ☐ APPROVAL ☒ OTHER

SUMMARY (Statement of rationale for action requested, personnel and fiscal/budgetary impacts, if applicable):

Tax Supervising will conduct a hearing on the Multnomah County budget. The hearing is scheduled for 10:30 time certain

6/8/95 Duplicate Audio TAPE to KAY & TSCE

SIGNATURES REQUIRED:

ELECTED OFFICIAL: Beverly Stein

OR

DEPARTMENT MANAGER: _____

ALL ACCOMPANYING DOCUMENTS MUST HAVE REQUIRED SIGNATURES

Any Questions: Call the Office of the Board Clerk 248-3277/248-5222

1995 JUN 08 10:30 AM
CLERK OF COUNTY BOARD
COUNTY CLERK'S OFFICE
10601



MULTNOMAH COUNTY, OREGON

BOARD OF COUNTY COMMISSIONERS
BEVERLY STEIN
DAN SALTZMAN
GARY HANSEN
TANYA COLLIER
SHARRON KELLEY

BUDGET AND QUALITY
PORTLAND BUILDING
1120 S.W. FIFTH - ROOM 1400
P. O. BOX 14700
PORTLAND, OR 97214
PHONE (503)248-3883

TO: Board of County Commissioners

FROM: Dave Warren, Principal Budget Analyst

TODAY'S DATE: June 1, 1995

REQUESTED PLACEMENT DATE: June 8, 1995

SUBJECT: Tax Supervising Hearing on the 1995-96 Budget

I. Recommendation / Action Requested:

Attend the hearing and discuss the budget with TSCC.

II. Background / Analysis:

This is a legal requirement and a quorum of the Board should attend the hearing. The hearing is conducted by TSCC and the Board has no responsibilities except to be there and to discuss the issues raised by Tax Supervising. When the hearing is over, TSCC can certify the legality of the budget and the Board can adopt it. As a result of the hearing, TSCC may make recommendations about the budget, and we are required to respond to those recommendations when the budget is adopted.

III. Financial Impact:

None

IV. Legal Issues:

None

V. Controversial Issues:

None.

VI. Link to Current County Policies:

N/A

VII. Citizen Participation:

N/A

VIII. Other Government Participation:

N/A

TAX SUPERVISING & CONSERVATION COMMISSION
MULTNOMAH COUNTY, OREGON

724 Mead Building 421 S.W. Fifth Avenue
Portland, Oregon 97204-2189 Voice (503) 248-3054
FAX (503) 248-3053 E Mail TSCC@aol.com

May 1, 1995

Board of County Commissioners
Multnomah County
1510 Portland Building
Portland, Oregon 97204

Dear Commission Members:

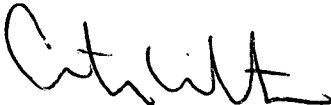
This is to confirm that the Tax Supervising and Conservation Commission will meet on June 8, 1995 at 10:30 a.m., in 602 County Courthouse, 1021 SW 4th, Portland, Oregon to discuss and conduct a public hearing on the Multnomah County's 1995-96 Annual Budget.

The review and meeting is scheduled in compliance with ORS 294.430 (2). Please ensure attendance of a quorum of Board members.

The Commission looks forward to meeting with you on June 8th.

Yours very truly,

TAX SUPERVISING & CONSERVATION COMMISSION



Courtney Wilton
Administrative Officer

cc: Dave Warren

BOARD OF
COUNTY COMMISSIONERS
1995 MAY - 5 PM 12:24
MULTNOMAH COUNTY
OREGON


Commissioners

Richard Anderson, Tom Novick, Clarence Parker,
Charles Rosenthal, Ann Sherman

TAX SUPERVISING & CONSERVATION COMMISSION
MULTNOMAH COUNTY, OREGON

724 Mead Building 421 S.W. Fifth Avenue
Portland, Oregon 97204-2189 Voice (503) 248-3054
FAX (503) 248-3053 E Mail TSCC@aol.com

June 1, 1995

TO: All Commissioners
FROM: Courtney Wilton 
SUBJECT: Multnomah County
-95/96 Budget

Thursday, June 8 (pre meeting @9:30 am. -Ptld Building)

Attached for your review is the following:

1. 95/96 Approved Budget (two volumes)
2. Excerpts from County Auditor Financial Condition Report (County Government)
3. Excerpts from TSCC Annual Report
4. Budget Advisory Committee Recommendations
5. TSCC Budget Review/Analysis
6. Various News Clippings
7. Staff to Staff Letter Draft
8. Certification Letter Draft

I'd recommend devoting your limited time to the cover memo, budget analysis, County Government excerpt, and the various news clippings. The five year forecast and transmittal memo (summary tab) also are interesting.

Overview

Tim and I have met or talked with their budget staff (mostly Dave Warren) on a number of occasions to discuss the 95/96 budget and other points of interests. To give you some perspective, the 1994/95 budget increased service levels significantly. Approximately 250 employees were added (an increase of 7%). The new services were planned to be funded primarily with increased intergovernmental revenue, business income and property taxes (due to av growth), as well as reductions in the sheriff's law enforcement budget. Some of the service increases were budgeted over the whole year, while others were costed for only part of the year.

Commissioners
Richard Anderson, Tom Novick, Clarence Parker,
Charles Rosenthal, Ann Sherman

Business income taxes dropped off in 93/94 (possibly due to the transition in administration from the Dept. of Revenue to the City of Portland). As a result, the county started the year with \$2.8 less in general fund balance than anticipated. Rather than cut services to offset the reduction in resources, they clamped down on operating budgets (turnback rates were targeted), and allowed its fund balance to be drawn down (from \$10.5m to an anticipated \$8.3m) Higher than anticipated property taxes (due to rising assessed values and collection rates) also have cushioned the blow. Preliminary indications are that 94/95 business income tax collections have rebounded. This is consistent with the City of Portland's experience.

The combination of the less than expected resources (business income taxes are estimated to increase only 2.2% over budget due to the prior year actual dip), and high service costs (due to the prior year large additions, some of which appear in 95/96 as full year costs for the first time), has put them in somewhat of a bind. However, a number of circumstances have helped offset the predicament:

1. Their PERS rate dropped significantly based upon an actuarial re-evaluation. This saved approximately \$3.5m (See attached)
2. Medical premiums actually decreased. Actual amounts were approx. 900k less than what they would have been under a 5% increase
3. Budgetary practices were changed that allowed departments to assume vacancies when budgeting 95/96 personal service costs. In other words, certain staff costs are not fully loaded. This "saved" them approximately \$1m. (See attached)
4. Low inflation -labor contract cola's are estimated at approximately 2.8%
5. A strong local economy (Property taxes and certain other g-fund revenues are expected to grow at a rate significantly exceeding inflation and population growth).
6. Also, the general fund balance is budgeted to be drawn down. Current expenditures are budgeted to be \$1.3m more than current revenues. This may or may not occur depending upon the entity's ability to generate operating savings, control contingency transfers, estimate revenue accurately etc..

As a result of the above, the 95/96 budget contains minor service level additions. Total employees increased approximately 3%.

The chair's budget message outlines planned enhancements. They include expansion of the juvenile detention operations by 32 beds, expansions of related diversion and community based programs, funding to add 45 inmates to the Inverness jail and open a temporary booking site in Gresham and reductions in library services (due to closure of Midland library),

The capital budget includes library construction (funded with recently approved g/o bonds), construction of 64 new juvenile detention beds at Donald E Long (estimated cost of \$7.4m -See approved budget adjustment), various street and bridge repairs, and certain general facility improvements to meet deferred maintenance, improved functionality and ADA compliance requirements. See capital budget tab.

Possible Questions:

A. Revenue Uncertainties

1. Beginning Fund Balance

-As discussed, last year's general fund beginning balance estimate overstated by \$2.8m. How certain are they about 95/96's. Does latest financial data support estimated turnback rates and revenue estimates (particularly business income tax forecasts). What will they do if the actual amount is less?

2. Intergovernmental/Legislative Actions

-There's all sorts of uncertainty here. My understanding is that certain dept.'s assumed cuts (community and family services), while others (aging) did not. Planned state social service cuts will impact them. Federal support will likely be cut in the future if they actually attempt to balance the budget. Medicare funding is vulnerable. What do the latest estimates from the state indicate? Does it include cuts? If so, do they plan to cut expenditures-or backfill? The county's budget advisory committee recommended the public and they play a role in these decisions. Will they be involved? How has uncertainty regarding federal funding impacted health services plans? What's long term prognosis for federal funding?

3. CareOregon

-CareOregon plan enrollment estimates/revenues were initially overoptimistic (36,720b vs. 22,830a). It's no doubt difficult to estimate new program enrollment -however, there's definite financial risk in inflating revenues and expenditures. How comfortable are they with current program estimates? What marketing efforts have occurred to understand reason for lower than expected participation. Are recruitment efforts underway? Are reimbursement rates certain?

4. Switch to Capitated Revenue System

-Is this type system assumed for certain alcohol and drug patients in 95/96? What are risks involved in the change from the current funding mechanism?

B. Expenditure Uncertainties

1. Measure 11 impact

-The state legislature is currently attempting to deal with passage of M-11 and also the Gov's task force on juvenile justice's report. What are the financial impacts of these reform efforts to Mult. Co.? Are their estimates of the additional \$ received from the state to house short term stays reasonable? Does the county have the 500 bed jail capacity to cover these additions? How are they reflected in the budget?

2. Budgeting for Personal Service Costs

-As discussed, the county assumed \$1m in savings will accrue to departments in the form of vacancy savings. How were these estimates derived? What's county policy on this? Why did some departments assume savings, and others not at all. What happens if vacancy rates are less than planned? How will this change in budgeting practice affect forecasted turnback rates? Does the cutback affect budgeted revenue? In other words, if certain of the fte were grant funded, did they decrease the related revenue along with the personal service costs?

3. Sheriff's Budget

-A new sheriff has been elected from outside the agency. It's anticipated his priorities will differ from his predecessor regarding the agency's law enforcement budget, use of deputies to transport prisoners, use of matrixing to dictate jail capacity. How do you anticipate the sheriff's budget changing?

4. Library Budget

-As discussed, it's down due to closure of Midland library during construction. Were there other service reductions as well? I'm confused about the change in service level given consistent levy funding. Are levy dollars being saved as a result of the closure? If not, do out year operating forecasts indicate funding sufficient to pick up the additional costs that will be incurred as a result of the expanded operations? How will these be funded?

5. De-annexation Impact

-Same question as City of Portland. The county gets creamed under this scenario (approx. \$1.3m) as they pick up patrol responsibilities but no additional property tax revenue.

C. Facilities

1. General Government Facility Needs

- Long term capital needs have identified significant big ticket general government needs including a new courthouse, jail, seismic retrofits and technology enhancements. Discuss potential funding sources for these? Could any of these expenditures -such as the jail -be "regionalized?" Are there alternates to building new facilities -such as remodels, leasing from other entities etc.

2. Bridge Needs

-Long term capital needs were identified at approximately \$200/m, or approx. \$20/m year over 10 years. Transfers from the Road fund total to approx. \$3.2/m yr. A minimal amount of federal funds is received on top of this. Given existing revenue sources, how will the county meet their capital needs. Could more money be transferred over from the Road fund -I noted that there's no street deferred maintenance. Is not meeting these needs an option over the long run? Discuss other funding sources.

3. The telephone and data processing fund have minimal fund balances built up for eventual asset replacements. Can their rate be adjusted slightly so to begin to build these necessary reserves?

D. Efficiencies

1. Performance Measurement

-As you can see from the document, they've done a ton of work on benchmarking / performance measurement etc.. Their efforts to define what they do, measure customer wants/needs, prioritize etc. are nationally recognized. I really don't know if the efforts translate into savings. They probably do in certain cases, though it's hard to say for sure when total budgets and per capita costs are increasing. Most likely what's occurring is more, higher quality services are being delivered. In any event, they should be commended for their efforts. Also, the document recently received the GFOA distinguished budget award. Again, they've put a lot of work into it and deserve the recognition.

2. Administration of Grants

-My understanding is that the state often takes a cut of pass through monies. This obviously cuts down on the money available for services and in some cases limits the county's ability to recover related support costs. If Multnomah Co. is the predominate recipient of some of these services, is there any way to administer these directly from the fed?

3. The citizen budget committee had a number of common sense suggestions along this line including:

- a. moving animal control facilities to a more central location
- b. creating a qualified list of retired sheriff's office employees *most not work*
- c. automating library schedules *- preserve for searching space w/ other entities*

The county auditor also has identified a number of potential savings that could result from better management of sheriff's office overtime, reduce involuntary commitment costs etc.. Employee incentives are also in place that reward creative behavior.

We should compliment them on having the processes in place to incite innovations or cost savings, and ask about certain follow up efforts.

4. Consolidation of certain administrative services with City of Portland

-Again, the boundaries are very close, yet the structures remain largely independent. Any savings potential?

5. Consolidation of certain urban services

-Tim mentioned emergency management and transportation planning. Any efforts to scale back or further contract road maintenance, land use and/or law enforcement?

6. Privatization of Jail Facilities

-The Citizen's Crime Commission has recommended analyzing this. Any efforts to date?

E. Financial Policy

1. Reduce reliance on short term resources to fund priority services

-This is their policy. Do they plan to follow and roll the jail and library levies within tax base? We should strongly recommend. These are essential services, a significant amount of which would be funded even if the serial levies failed.

2. Match current revenues and current expenditures

-I'm certain they didn't do this last year. It's part of what put them in this year's bind, and gets back to only budgeting partial year costs for services that are recurring and/or not recognizing operating costs relating to capital additions. Current year examples include the deferred maintenance transfer from the general fund (\$1.5m shown as one time when in fact the demands are recurring) and the inclusion of the construction costs of 64 beds at Donald E. Long with no assurances that full operations funding is available when the beds come on-line. Dave's analysis (See attached) also shows an additional 820k of imbalance -though this really relates to their desire to build fund balance. We should ask about current and prior year practices.

3. Build reserves (particularly general fund)

-Their general fund balance is increasing on a budgetary basis. In other words, they are budgeting a higher unappropriated balance each year. This is great. However, what's more meaningful is the actual audited ending fund balance. As mentioned, actual fund balance has declined from \$10.7m to \$10.4m to an anticipated \$8.3m in 7/95. On an actual basis, do they anticipate continuing to draw down general fund balance? Five year financial forecast shows them dropping to \$5.4m at beginning of 96/97 -or approx. 3%. This is too low considering all the uncertainties they face. Also, to repeat, what's practice regarding grants backfilling. Do they realize that the reserve drawdown is one time in nature.

4. Recover full costs of administering grants

-They do have indirect rates which relate to recovering direct support. I don't believe they are recovering other more general administrative costs within the general fund -i.e. finance/auditor etc.. In fact, you'll note a 45m transfer out of the general fund to the grants fund for matching requirements, etc.. Is some of this transfer amount not a required match, but rather a direct subsidy? At what level is the subsidy requirement not worth it?

5. Facility Maintenance

-Goal is annual contribution of 2% of historical cost. I think they were at 97% of goal in 95/96 -however, some of this is considered one time costs. Is it recognized this is an ongoing expenditure -and that what you don't put in now, you'll probably pay for later in higher maintenance/lower productivity etc..?

6. Debt Management

a. level of debt

-In 1988, they've switched from a "pay as you go" basis. This is understandable considering operating constraints, system needs. Their per capita debt levels are relatively low, though increasing rapidly. New debt planned for 95/96 includes the \$7.4m for the 64 beds. As already

mentioned, future needs include a new courthouse, jail and significant bridge work. If these are all financed, the county's debt load will increase substantially. Is there a policy as to targeted annual increase in per capita debt?

b. G/O bond issue to advance refund COPs

- The board is considering asking voters to approve g/o debt to advance refund COPs issued to build the first phase of the Donald E Long facility. In other words, they would be asking voters to approve something that was already constructed, is currently funded with operating dollars and was rejected by voters in prior years. There's no economic reason to do this -i.e. interest savings would be eaten up with the prepayment penalty, issue costs and negative arbitrage on the non-callable portion. I'm sure it doesn't meet the 3% state treasurer's limit. What it will do is free up operating dollars that are now dedicated for the repayment. This is a novel approach. I think what's important is that they be honest with the voters about the motives -and not represent the request as a cost saver.

F. Compliance Issues

1. Failure to levy/appropriate for 2nd library bond issue debt issue

-The issued the second phase of these bonds in 94/95, though neglected to levy or appropriate for the for the 4/95 and 10/96 payments. We should recommend they do the following:

A. In 94/95, increase transfers out of the general fund to the d/s fund. Increase d/s fund appropriations to cover 4/95 payment.

B. At adoption, adjust the 95/96 budget to:

1. increase d/s fund b balance
2. increase transfer out to g fund to repay loan
3. decrease g fund b balance/ increase general fund transfer in

2. Fund Deficits

The CareOregon had a \$567m deficit fund balance as of 6/30/94. This is illegal. Care should be taken to ensure this doesn't happen again -even if it means lending the fund \$ from the general fund.

3. Failure to budget for new COPs issue interest

-The related debt service schedule shows a planned \$253k payment 2/96. The amount is included in the general fund facilities charge, though not budgeted in the facilities fund as a transfer out (to lease purchase fund), or directly as debt service. They need to make adjustment.

4. Funds out of balance

-Per Tim's note, certain of the funds are out of balance. This isn't a biggie though obviously funds should balance. They should be fixed.

5. Overexpenditures

-Auditor noted lots in prior year. They are aware, and are attempting to comply. They may want to change the way they appropriate to something less restrictive.

6. Reorganization

-They have three new departments. Since they appropriate by dept., they will need to include.



MULTNOMAH COUNTY, OREGON

BOARD OF COUNTY COMMISSIONERS

BEVERLY STEIN
DAN SALTZMAN
GARY HANSEN
TANYA COLLIER
SHARRON KELLEY

BUDGET & QUALITY

PORTLAND BUILDING
1120 S.W. FIFTH - ROOM 1400
P. O. BOX 14700
PORTLAND, OR 97214
PHONE (503)248-3883

TO: Courtney Wilton, Administrative Officer
Tax Supervising and Conservation Commission

FROM: Dave Warren, Principal Budget Analyst *DW*
Multnomah County

DATE: June 2, 1995

SUBJECT: One Time Only Expenditures and Revenues in the 1995-96 Multnomah County Budget

Here is the long promised, never before delivered comparison of One Time Only Revenues with One Time Only General Fund expenditures.

The expenditures are simple:

| | | |
|-------------------|---|--------------|
| CFS Crisis Triage | Effective January 96 | \$ 400,000 |
| CIP | Additional Support (Cash Transfer to CIP) | 1,500,000 |
| Library | Public access to information through automation | 213,991 |
| Library | Purchase automated substitute staff scheduling system | 18,255 |
| DCC | Group home startup | 10,000 |
| DES | Capital equipment carried over | 291,000 |
| DES - Planning | Microfiche records | 26,000 |
| DES - Elections | Difference between net cost of Primary and General | 400,000 |
| Nondeptl | Information Technology (\$522,200) for PC and LAN | 722,200 |
| | enhancements, Community Information, Graphical | |
| | User Interface to mainframe systems, and the CFS | |
| | data base design project (\$200,000) | |
| NOND - MHRC | Malicious Harassment conference | 5,000 |
| NOND - Finance | GFOA Conference support | <u>5,000</u> |
| | Total One-Time-Only Expenditures | \$ 3,591,446 |

600k is added
intended

We believe that we have about \$0.8 million of ongoing programs supported with the beginning balance.

One Time Expenditures and Revenues
June 2, 1995

The Beginning Working Capital in the General Fund breaks out like this:

| | |
|---|---------------------|
| Revenue Reserve (as of July 1, 1995) | \$ 3,120,000 |
| Value of inventory | 490,000 |
| Carryover committed to DES capital | 291,000 |
| Uncommitted Carryover available for spending | <u>4,414,901</u> |
| Total Approved Budget General Fund BWC | \$ 8,315,901 |

The difference between the uncommitted carryover amount and the list of identifiable one-time-only expenditures has been used to offset total ongoing program costs.

| | |
|--|--------------------|
| Uncommitted Carryover available for spending | \$ 4,414,901 |
| Less Total One-Time-Only Expenditures | <u>(3,591,446)</u> |
| One time revenue supporting ongoing programs | \$ 823,455 |

This represents a potential problem for 1996-97. It means that if the General Fund is to avoid program reductions in ongoing operations, revenue growth will have to exceed inflation by about one half of a percent.

Our five year estimate of revenues and expenditures indicates that for 1996-97, ongoing revenues can be expected to grow about 3.7% and ongoing expenditures about 3.4% (see Appendix A in the Five Year Financial Forecast). However, as you can see from the 1996-97 estimate, there should be an overall excess of revenues over requirements.

I believe the explanation for this anomaly is that we consider the annual \$1.5 million contribution to the Revenue Reserve as an ongoing requirement until the reserve reaches five percent of General Fund expenditures. However, it is clear that a continuing commitment of one-time money to the reserve accomplishes the purpose of building the reserve without forcing a cut in program expenditures. The five year forecast, in effect, shows the reserve increasing on schedule, but does not include it in the category "General Fund Uses" which summarizes ongoing program costs. I believe the forecast model produces satisfactory estimates, always allowing for possible errors in the assumptions on which it is based. Consequently, I also believe that the potential 1996-97 problem alluded to above is likely to be illusory.

| ALL FU TOTAL ALL FUNDS | | | Cost at 94-5 RATES | | |
|------------------------|----------|-------------|---------------------|----------------|------------|
| 1995-96 | FTE | Base | PERS | Medical/Dental | |
| 13 | 61.16 | 3,430,887 | 571,815 | 266,291 | |
| 22 | 244.78 | 11,352,237 | 1,892,040 | 1,065,772 | |
| 48 | 20.00 | 906,900 | 151,150 | 87,080 | |
| 86 | 84.45 | 2,719,211 | 453,202 | 367,695 | |
| 88 | 2,402.41 | 75,589,027 | 12,598,171 | 10,460,093 | |
| 92 | 4.00 | 157,389 | 26,232 | 17,416 | |
| 93 | 7.00 | 330,173 | 55,029 | 30,478 | |
| 94 | 28.77 | 1,281,206 | 213,534 | 125,265 | |
| 99 | 508.73 | 27,600,511 | 4,600,085 | 2,215,010 | |
| 117 | 113.00 | 5,273,524 | 1,323,375 | 492,002 | |
| 223 | 360.86 | 15,625,490 | 3,921,169 | 1,571,184 | |
| 701 | 14.00 | 492,613 | 82,102 | 60,956 | |
| | 3,849.16 | 144,759,168 | 25,887,903 | 16,759,243 | 42,647,146 |
| | | | Cost at 95-6 RATES | | |
| 1995-96 | FTE | Base | PERS | Medical/Dental | |
| 13 | 61.16 | 3,430,887 | 524,926 | 268,492 | |
| 22 | 244.78 | 11,352,237 | 1,644,784 | 907,399 | |
| 48 | 20.00 | 906,900 | 131,397 | 87,800 | |
| 86 | 84.45 | 2,719,211 | 393,977 | 326,230 | |
| 88 | 2,402.41 | 75,589,027 | 10,951,819 | 10,546,580 | |
| 92 | 4.00 | 157,389 | 22,804 | 15,452 | |
| 93 | 7.00 | 330,173 | 47,838 | 27,041 | |
| 94 | 28.77 | 1,281,206 | 185,629 | 111,139 | |
| 99 | 508.73 | 27,600,511 | 3,998,938 | 2,233,325 | |
| 117 | 113.00 | 5,273,524 | 1,108,639 | 524,094 | |
| 223 | 360.86 | 15,625,490 | 3,284,904 | 1,554,224 | |
| 701 | 14.00 | 492,613 | 71,373 | 54,082 | |
| | 3,849.16 | 144,759,168 | 22,367,027 | 16,655,858 | 39,022,885 |
| | | | APPROXIMATE SAVINGS | | 3,624,261 |
| GENERAL FUND | | | Cost at 94-5 RATES | | |
| 1995-96 | FTE | Base | PERS | Medical/Dental | |
| 13 | 52.90 | 2,936,985 | 489,498 | 230,327 | |
| 22 | 41.60 | 1,962,687 | 327,115 | 181,126 | |
| 48 | 6.00 | 252,533 | 42,089 | 26,124 | |
| 86 | 74.20 | 2,404,069 | 400,678 | 323,067 | |
| 88 | 585.37 | 18,104,142 | 3,017,357 | 2,548,701 | |
| 92 | 4.00 | 157,389 | 26,232 | 17,416 | |
| 93 | 7.00 | 330,173 | 55,029 | 30,478 | |
| 94 | 27.11 | 1,202,507 | 200,418 | 118,037 | |
| 99 | 155.08 | 8,293,047 | 1,382,175 | 675,218 | |
| 117 | 97.70 | 4,542,494 | 1,139,925 | 425,386 | |
| 223 | 242.52 | 10,550,848 | 2,647,703 | 1,055,932 | |
| 701 | 0.00 | 0 | 0 | 0 | |
| | 1,293.48 | 50,736,874 | 9,728,217 | 5,631,812 | 15,360,029 |
| | | | Cost at 95-6 RATES | | |
| 1995-96 | FTE | Base | PERS | Medical/Dental | |
| 13 | 52.90 | 2,936,985 | 449,359 | 232,231 | |
| 22 | 41.60 | 1,962,687 | 284,367 | 154,211 | |
| 48 | 6.00 | 252,533 | 36,589 | 26,340 | |
| 86 | 74.20 | 2,404,069 | 348,317 | 286,635 | |
| 88 | 585.37 | 18,104,142 | 2,623,043 | 2,569,774 | |
| 92 | 4.00 | 157,389 | 22,804 | 15,452 | |
| 93 | 7.00 | 330,173 | 47,838 | 27,041 | |
| 94 | 27.11 | 1,202,507 | 174,227 | 104,726 | |
| 99 | 155.08 | 8,293,047 | 1,201,549 | 680,801 | |
| 117 | 97.70 | 4,542,494 | 954,956 | 453,133 | |
| 223 | 242.52 | 10,550,848 | 2,218,076 | 1,044,534 | |
| 701 | 0.00 | 0 | 0 | 0 | |
| | 1,293.48 | 50,736,874 | 8,361,123 | 5,594,877 | 13,956,001 |
| | | | APPROXIMATE SAVINGS | | 1,404,028 |

| | Personnel Detail Amount | Budgeted Salary Savings | Total Personal Services | Savings as Percent of Total |
|------------------------------|----------------------------|-------------------------------|-------------------------------|--------------------------------------|
| General Fund | | | | |
| Social Services | 7,338,122 | 6,872 | 10,515,715 | 0.07% |
| Health | 4,386,068 | 0 | 6,103,069 | 0.00% |
| Community Correction | 2,042,702 | 79,285 | 2,778,470 | 2.85% |
| District Attorney | 6,245,140 | 0 | 8,466,079 | 0.00% |
| Sheriff | 21,809,149 | 0 | 32,930,384 | 0.00% |
| Environmental | 3,244,898 | 27,169 | 4,993,463 | 0.54% |
| Nondepartmental | 5,670,795 | 61,554 | 7,397,819 | 0.83% |
| Library | 0 | 0 | 0 | NA |
| Total General Fund | 50,736,874 | 174,881 | 73,184,999 | 0.24% |
| Federal / State Fund | | | | |
| Social Services | 17,986,543 | 131,450 | 23,954,374 | 0.55% |
| Health | 25,265,685 | 0 | 35,007,515 | 0.00% |
| Community Correction | 9,393,054 | 292,786 | 13,457,045 | 2.18% |
| District Attorney | 1,200,837 | 0 | 1,631,233 | 0.00% |
| Sheriff | 677,643 | 0 | 1,076,006 | 0.00% |
| Environmental | 0 | 0 | 0 | NA |
| Nondepartmental | 270,553 | 0 | 362,363 | 0.00% |
| Library | 0 | 0 | 0 | NA |
| Total Federal/State | 54,794,315 | 424,236 | 75,488,536 | 0.56% |
| Library Serial Levy F | 9,896,526 | 367,672 | 12,968,114 | 2.84% |
| A&T Fund | 5,301,730 | <u>64,414</u> | <u>7,154,975</u> | 0.90% |
| Total Salary Savings | | 1,031,204 | 168,796,624 | |