

Nondepartmental

Table of Contents

Overview	1
Budget Issues and Highlights	1
Budget for FY 2004	2
Organization Chart	4
Elected Officials	5
Chair of the Board	6
District 1—Maria Rojo de Steffey	7
District 2—Serena Cruz	8
District 3—Lisa Naito	9
District 4—Lonnie Roberts	10
Auditor’s Office.....	11
Independent County Agencies.....	12
Citizen Involvement Committee.....	13
County Attorney	14
Public Affairs Office	14
Tax Supervising and Conservation Commission	14
Local Public Safety Coordinating Council.....	15
Commission on Children, Families, & Community	16
Administration.....	17
Policy & Planning.....	17
Early Childhood Framework	17
School-Aged Services Policy Framework.....	17
Youth Development.....	17
Poverty Reduction Framework.....	17
CCFC Contracts for Direct Human Services.....	18
Non-County Agencies	19
Metropolitan Human Rights Center	20
Portland Multnomah Progress Board	20
Oregon State University Extension Service	20
Portland Business Alliance.....	20
Elders in Action.....	21
Soil & Water Conservation Districts	21
County School Fund.....	22
Multnomah County Schools	22
Children’s Levy	22
Regional Arts and Culture Council	22
Business Income Tax.....	23
State-Mandated Expenses.....	23
Special Excise Taxes Fund.....	23
Accounting Entities	24
Capital Debt Retirement Fund.....	25
GO Bonds	25
Revenue Bonds.....	25
Pension Obligations.....	25
Tax Revenue Anticipation Notes.....	25

Nondepartmental

Capital Acquisition Fund.....	25
Equipment Acquisition Fund.....	25
Trust Funds.....	26
Capital Lease Retirement Fund: Scheduled Payments.....	27

Nondepartmental

Overview

The Nondepartmental area consists of the Board of County Commissioners and its Chair; the Auditor; the County Attorney; the Public Affairs Office; non-County Agencies; independent organizations; the Commission on Children, Families, and Community; and accounting entities.

Services Provided by Nondepartmental Agencies and Organizations

The **Chair of the Board of County Commissioners** acts as Chief Executive Officer of the County, and administers all programs except those under the Sheriff, the Auditor, the District Attorney, and the Board itself. The **Board of County Commissioners** conducts all County legislative activities. It is responsible for adopting policies that guide the direction of the County. The **County Auditor** conducts audits of County functions and makes recommendations for improving the efficiency and effectiveness of services. The **County Attorney** provides legal services to elected officials and programs. The **Public Affairs Office** provides a centralized approach to public affairs responsibilities in the county. **Non-County agencies** include City/County organizations that are funded jointly by the City of Portland and Multnomah County and administered by the City and independent agencies to which the County provides some funding.

Budget Issues and Highlights

The adopted budget makes the following changes in Nondepartmental:

- The Local Income Tax pass-through to **Multnomah County schools** is budgeted here. Recipients of the tax proceeds are:

School District (in County)	Amount
Portland	51,086,000
Parkrose	3,397,000
Reynolds	9,591,000
Gresham	9,645,000
Centennial	5,746,000
Corbett	558,000
David Douglas	8,519,000
Riverdale	<u>418,000</u>
Subtotal: Multnomah Co. Schools:	88,960,000
Schools (Outside County)	
Beaverton	87,879
Hillsboro	3,030
Scappoose	82,828
Lake Oswego	<u>26,263</u>
Subtotal - Outside County Districts	200,000
Total to Schools:	89,160,000

Proceeds from the Local Income Tax and the Portland Children's Levy are budgeted here.

- \$9.2 million in pass-through dollars from the Portland **Children's Levy** are budgeted here pending decisions about allocating and managing the children's programs that will be the beneficiaries of the levy.
- Tax Revenue Anticipation Notes (TRAN's) expenditures are \$600,000 higher for FY 04 than in FY 03. This increase reflects additional borrowing needed to manage the County's cash flow for FY 04.

Nondepartmental

Budget for FY 2004

The Nondepartmental budget request for FY 04 is \$177,882,313. The remarkably large increase in the budget is due to local option income taxes (\$89.6 million), Children's Levy pass-through dollars (\$9.2 million) and proceeds from debt refinancing planned for FY 04.

<u>Budget Trends</u>	2001-02	2002-03	2002-03	2003-04	
	<u>Actual</u>	<u>Current Estimate</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
Staffing FTE	68.14	77.30	79.92	74.01	(5.91)
Personal Services	\$6,279,309	\$6,284,941	\$6,478,289	\$6,450,339	(\$27,950)
Contractual Services	\$22,011,118	\$23,181,923	\$23,207,680	\$120,595,129	97,387,449
Materials & Supplies	\$44,132,522	\$41,241,511	\$41,293,237	\$50,696,110	9,402,873
Capital Outlay	\$0	\$600,735	\$600,735	\$140,735	(460,000)
Total Costs	\$72,422,949	\$71,309,111	\$71,579,941	\$177,882,313	\$106,302,372

<u>Costs by Division</u>	2001-02	2002-03	2002-03	2003-04	
	<u>Actual</u>	<u>Current Estimate</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
Elected Officials	\$2,923,538	\$2,938,949	\$3,029,844	\$3,004,858	(\$24,986)
County Auditor	747,101	794,868	794,868	972,810	177,942
Independent County Org	3,371,744	3,474,716	3,582,181	3,640,656	58,475
Commission on Childrer	1,640,498	1,722,746	1,795,214	717,632	(1,077,582)
Non-County Agencies	22,604,165	26,170,007	26,170,008	124,072,242	97,902,234
Accounting Entities	41,135,903	36,207,826	36,207,826	45,474,115	9,266,289
Total Costs	\$72,422,949	\$71,309,111	\$71,579,941	\$177,882,313	\$106,302,372

<u>Staffing by Division</u>	2001-02	2002-03	2002-03	2003-04	
	<u>Actual</u>	<u>Current Estimate</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
Elected Officials	16.97	25.00	25.00	23.36	(1.64)
County Auditor	6.31	8.00	8.00	9.80	1.80
Independent County Org	34.70	34.30	34.30	33.35	(0.95)
Commission on Childrer	10.16	10.00	12.62	7.50	(5.12)
Non-County Agencies	0.00	0.00	0.00	0.00	0.00
Accounting Entities	0.00	0.00	0.00	0.00	0.00
Total Staffing FTE's	68.14	77.30	79.92	74.01	(5.91)

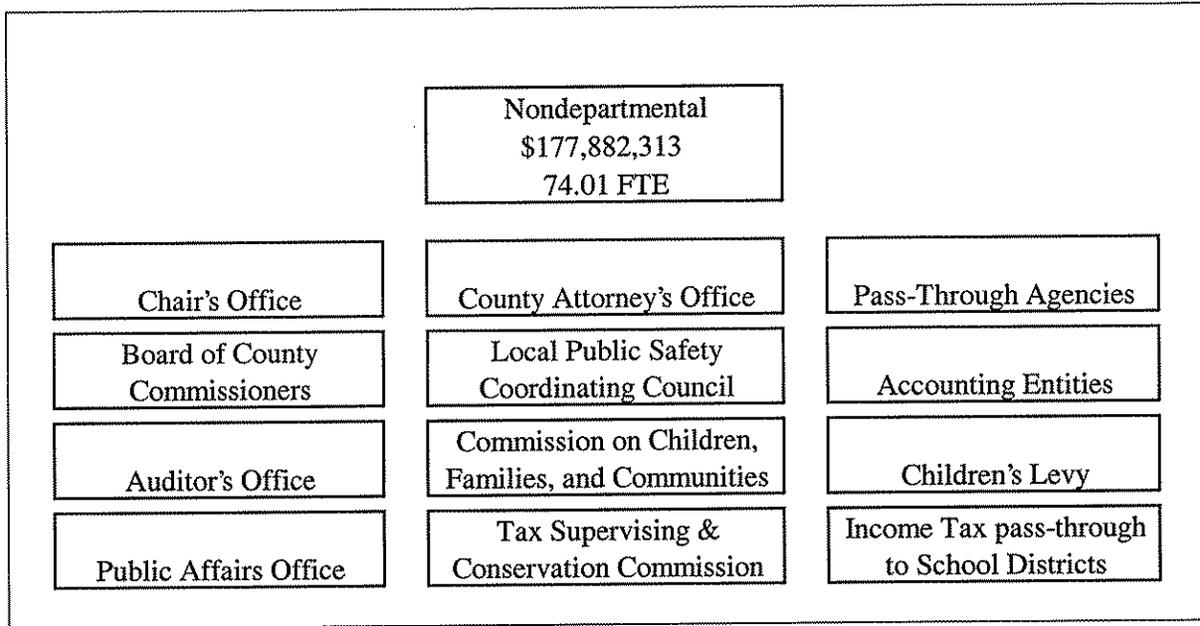
Nondepartmental

Resources by Division	Fees, Permits			Other/	
	<u>General Fund</u>	<u>&Charges</u>	<u>Federal</u>	<u>State & Local</u>	<u>Miscellaneous</u>
Elected Officials	\$3,004,858	\$0	\$0	\$0	\$0
County Auditor	\$972,810	\$0	\$0	\$0	\$0
Independent County Org	\$1,017,783	\$0	\$0	\$196,257	\$0
Commission on Children	\$0	\$0	\$100,000	\$617,631	\$0
Non-County Agencies	\$95,956,242	\$16,892,000	\$0	\$9,210,000	\$2,014,000
Accounting Entities	\$1,230,000	\$8,056,099	\$0	\$0	\$49,629,286
Cash Transfers	<u>\$1,101,450</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Resources	\$103,283,143	\$24,948,099	\$100,000	\$10,023,888	\$51,643,286

Nondepartmental

Organization Chart

As Nondepartmental is a collection of independent County agencies and functions, the chart below does not reflect hierarchical relationships.



Elected Officials

The Chair is the Chief Executive Officer, administering all County programs except those under the Sheriff, the Auditor, the District Attorney, and the Board of County Commissioners.

The Board of County Commissioners conducts all County legislative activities. It acts as the budget committee; reviews and amends the Executive Budget; holds hearings and adopts the County budget; acts as a liaison to departments, advisory boards, and commissions; makes changes in County administrative departments; fills vacancies in elective offices; and adopts labor agreements.

Significant budget changes include:

- For FY 04, the Board Clerk and associated expenses will move from the Chair's budget into the Centralized Boardroom Expenses program. Personnel costs for the Board Clerk function are increased by \$13,675 and 0.3 FTE to reflect additional clerical support.
- All commissioner district offices took an overall 8% budget reduction. Additionally, each office's budget contains a one-time-only carryover to pay for expenses planned but not incurred in FY 2003.
- The Chair's Office took an overall 8% budget reduction, net of the Board Clerk move.

<u>Elected Officials</u>	<u>2001-02 Actual</u>	<u>2002-03 Current Estimate</u>	<u>2002-03 Adopted Budget</u>	<u>2003-04 Adopted Budget</u>	<u>Difference</u>
Staffing FTE	16.97	25.00	25.00	23.36	(1.64)
Personal Services	\$2,034,217	\$2,059,638	\$2,123,338	\$2,135,568	\$12,230
Contractual Services	48,419	35,674	36,777	4,313	(32,464)
Materials & Supplies	840,902	843,637	869,729	864,977	(4,752)
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Costs	\$2,923,538	\$2,938,949	\$3,029,844	\$3,004,858	(\$24,986)

Chair of the Board

The Chair's Office seeks to earn citizen confidence by using innovative partnerships and offering effective programs. The Office implements Board of County Commissioner policies and ensures efficient County government by using limited resources wisely and carefully managing all funds entrusted to it.

The Chair's Office fulfills a number of roles:

- The Chair is a legislator, chairing and voting at meetings of the Board of County Commissioners and preparing their agendas.
- The Chair is the chief executive officer of the County.
- All employees, except the direct appointees of other elected officials, report to the Chair or the Chair's delegates.
- The Chair prepares the Executive Budget for the Board to discuss.
- The Chair reviews and executes all contracts.
- The Chair is the primary spokesperson for the County.
- The Chair is responsible for carrying out policies determined by the Board and for implementing the annual budget adopted by the Board.
- The Chair's Office consists of staff to assist the Chair in these activities.

The Chair's Office is also responsible for:

- Developing departmental policies and goals.
- Providing administrative leadership.
- Serving as a liaison between the Board, the departments, city and state governments, and private enterprise.
- Responding to public and employee inquiries.
- Evaluating local, state, and federal legislation.
- Providing a wide range of public information.
- Maintaining records of all actions of the Board and ensuring that accurate records of Board meetings are available for public inspection in compliance with Oregon open meetings laws, the Multnomah County Charter, and other applicable regulations.

FY 2003: 11.00 FTE FY 2004: 9.03 FTE

Centralized Boardroom Expenses

This program accounts for expenses necessary for the operation of the Board of County Commissioners. These expenses include association dues, the Board Clerk, and boardroom expenses such as rent, boardroom computers, and telephones.

FY 2003: 0.00 FTE FY 2004: 1.30 FTE

District 1—
 Maria Rojo de
 Steffey

I am committed to working with the community to provide services and develop sound public policy.

The mission of the District 1 office is to listen to concerns and ideas from the community, provide constituents with high quality customer service and representation, and encourage citizen involvement in County government.

Commissioner Maria Rojo de Steffey represents a portion of the inner east side and all Multnomah County areas west of the Willamette River. Maria was elected to office on May 15, 2001 and took office on June 5, 2001. Her priorities include issues related to the elderly; supporting alcohol and drug treatment programs; sustainability; and the economic stability of the County. Commissioner Rojo de Steffey works on these issues by:

- Supporting adequate and affordable independent housing for seniors; identifying and reporting elder abuse; and training people to recognize the signs of abuse.
- Supporting treatment and mentoring options for people suffering from the ravages of alcohol and drug abuse.
- Promoting sustainability in facilities, roads, the fleet, and land use.
- Providing a forum for businesses to work with county government to promote a healthy business economy.
- Seeking sustainable funding for community transportation and Willamette River Bridges.
- Advocating for the neediest and most vulnerable in our community.

Maria represents the County on the following organizations:

Economic Development: the Regional Investment Board, the Metropolitan Economic Policy Task Force, the Community Partnership Committee on Business Income Tax, the Courthouse Blue Ribbon Committee, the Visitor Development Fund, the Metropolitan Exposition Recreation Center, and the Advisory Board of the Oregon Convention Center

Arts: the Regional Arts and Culture Council, the Regional Arts and Culture Public Funding Steering Committee, the Multnomah County Cultural Coalition Planning Committee, and White Bird’s 3rd Annual Outreach Project (for which she is Co-Chair)

Transportation: the Joint Policy Advisory Committee on Transportation, South Corridor Advisory Committee and the Eastside Streetcar Alignment Study Committee

Sustainability: the Food Policy Committee (For which she is Co-Chair, with City Councilman Dan Saltzman), and the City of Portland/Multnomah County Sustainable Development Commission

Commissioner Rojo de Steffey and her staff—Shelli Romero and David Martinez—are interested in hearing from the residents of Multnomah County. You may contact us at 503-988-5220 or e-mail district1@co.multnomah.or.us.

FY 2003: 3.50 FTE FY 2004: 3.33 FTE

District 2—
Serena Cruz

*Commissioner
Serena Cruz
will work to
maintain
services to the
most
vulnerable, to
create local
funding for our
schools, and to
keep our
neighborhoods
safe.*

Commissioner Cruz was sworn into her second term as the County Commissioner representing North and Northeast Portland last January. She pledged to fulfill her responsibility to the voters to demonstrate a thoughtful and balanced perspective, even in these difficult economic times. She supports efforts to find creative ways to run the County more efficiently. By working with parents and business and community leaders, she will help to create new sources of revenue to maintain services to the most vulnerable, to find local solutions for school funding, and to keep our neighborhoods safe.

To fulfill these promises, Commissioner Cruz looked first to her own office. In FY 04 she will reduce her office budget by 8%. Despite these constraints, her office will focus on the following efforts to build a better Multnomah County:

- **Reducing Latino gang violence.** Commissioner Cruz chairs a task force that is developing recommendations for reducing Latino gang violence through prevention and education programs as well as stepped-up enforcement.
- **Eliminating homelessness in 10 years.** Commissioner Cruz is working with representatives from the County and the City of Portland to coordinate, improve, and streamline housing programs for the homeless.
- **Making our neighborhoods safer.** As Chair of the Alcohol & Drug Working Group of the Local Public Safety Coordinating Council, Commissioner Cruz will seek innovative ways to cooperate with committee members. As part of their work, the committee will support an increase in the statewide beer & wine tax.

In addition, Commissioner Cruz and her staff have worked hard over the last year to find ways to operate the County more efficiently and to improve the quality life for County residents. Some of last year’s projects include:

- **Working to keep our drinking water safe.** Commissioner Cruz chaired a citizen panel that made recommendations to the Portland City Council regarding treatment options for Bull Run. For more information please visit: <http://www.bullrun.ci.portland.or.us>.
- **Improving transportation and trade along the I-5 corridor.** Former Governor Kitzhaber named Commissioner Cruz to a bi-state taskforce to develop transportation and trade recommendations for the I-5 corridor. After a year and a half, the Task Force developed recommendations for the development of the corridor between Portland and Vancouver that have been well received throughout the region. For more information, please visit: <http://www.i-5partnership.com>.

To learn more about these and other efforts of Commissioner Cruz’s office, visit <http://www.co.multnomah.or.us/cc/ds2>.

FY 2003: 4.50 FTE FY 2004: 3.65 FTE

District 3—
Lisa Naito

“Our community has been in shock this last year as we witness ever-declining revenues resulting in cut after cut to our budget, and threatening Multnomah County’s ability to fund essential local services. We must make tough choices today that will lead us to a better, more secure tomorrow. Difficult times remind us that we cannot do everything, but we can do the things that matter most by being disciplined, resourceful and determined.”

— County
Commissioner Lisa
Naito

Commissioner Naito believes that creative leadership in Multnomah County during these fiscally-tight times is imperative in order to preserve safety net services for seniors and the disabled, and maintain community safety and adequate law enforcement. Her goal during this period of deteriorating revenues is to focus Multnomah County on its core responsibilities and advocate for a disciplined approach.

In 2003/2004, Commissioner Naito will concentrate on:

Public Safety: “It is essential that we continue to fund a working public safety system.” As Chair of the Local Public Safety Coordinating Council, Commissioner Naito will work with the Sheriff, the District Attorney, the Department of Community Justice and the Courts to make certain that criminal prosecutions and sanctions remain at the greatest level possible.

Early Childhood: “It is my aim to not allow children and families to be forgotten as we continue to slice the County’s budget.” Commissioner Naito was named as the County’s sole representative to the five-member Children’s Initiative fund allocation committee. Using her expertise in the social and human service needs of children, Naito will help decide how money will be spent from a five-year, \$10 million levy dedicated to child-abuse prevention and treatment and after-school and educational programs.

Regional Power Governance Model Project: “Who next owns PGE may have enormous reverberations for this community for generations to come—financially, socially and environmentally.” Commissioner Naito is participating in a multi-county effort to develop a regionally-owned and regionally-responsive utility should the City of Portland be successful in acquiring PGE.

“It is my priority to have the office phones answered by a real live person, and to answer every constituent that writes us.” Commissioner Naito policy for the District 3 offices and staff is to be available and responsive to constituents. District 3 maintains a website at www.co.multnomah.or.us/cc/ds3 which provides an overview of the office and staff, lists the major policy issues that Commissioner Naito engages in, makes available copies of past speeches, and provides a feedback form for constituents to ask questions or weigh in on the issues of the day.

FY 2003: 3.50 FTE FY 2004: 3.05 FTE

**District 4—
Lonnie
Roberts**

I have set forth an agenda that I believe is true to the values of District 4 and the County at large, giving special priority to:

- *public safety,*
- *transportation,*
- *education,*
- *senior services,*
- *fiscal prudence*

Our East County Office offers access to all East County Residents, thus fulfilling my pledge to bring District 4 constituents closer to County government processes.

I believe that public safety is the number one issue for County residents, and particularly for those in District 4. Effective law enforcement allows the county to move forward with its social agenda; without it, we cannot expect citizens to support critical social issues such as transportation, education, health care, and senior services. In District 4, Deputy Sheriffs are vital to the livability of the unincorporated areas, and to the support of Gresham, Troutdale, Wood Village, Fairview, and Corbett. The safety of these areas must be given the utmost consideration in the budget process.

The Portland metropolitan region is expected to grow enormously in the next twenty-five years. We need to lay the foundation now for this growth by planning the necessary infrastructure, with particular attention to transportation requirements. The county must partner with cities, ODOT, Metro, and Tri-Met to ensure that we offer solutions, not gridlock.

The Board of Commissioners provides programs to encourage the early development of our young people. We support Head Start both philosophically and financially, as well as the English as a Second Language program.

Many County seniors are concerned about their futures. They do not want to be a burden to their families, and do want to maintain their independence. I want to assure those who need County services that we will do everything we can to keep them independent and in their own homes as long as possible. As it works toward this goal, it's important that the County review the amount and complexity of the paperwork presented to the elderly when they ask for services.

Since taking office in 2001, I have participated in five budget cuts. My office understands the need to reduce government costs, and to set an example by doing more with less. I voted against the Commissioner's pay raise, and my staff has not received a pay raise in two years.

I will continue to support core services and the ability to assist those who are most vulnerable in our community.

FY 2002: 3.50 FTE FY 2003: 3.50 FTE

Costs by Program	2001-02	2002-03	2003-04	Difference
	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	
Chair's Office	\$1,320,486	\$1,263,098	\$1,130,908	(\$132,190)
District 1	310,596	318,282	324,446	6,164
District 2	329,249	338,282	332,446	(5,836)
District 3	327,599	318,282	318,946	664
District 4	325,429	320,682	321,347	665
Centralized Boardroom Expenses	<u>310,179</u>	<u>471,219</u>	<u>576,765</u>	<u>105,546</u>
Total Costs	\$2,923,538	\$3,029,845	\$3,004,858	(\$24,987)

Auditor's Office

The Charter requires the Auditor to "conduct performance audits of all County operations and financial affairs, and make reports thereof."

The Office received an award in 4/03 from the National Assn. of Local Govt. Auditors for the best 2002 performance audit in an office of this size.

The Office conducts audits to increase the efficiency of County government. It:

- Selects critical elements of County operations for review.
- Gathers detailed information to determine what improvement is possible.
- Prepares a report describing audit results and recommendations.
- Reviews the report with County management.
- Issues the report to the Board of County Commissioners and the public.
- Follows up recommendations 1 to 2 years after the audit is issued.

The Office uses 0.1% of the budget, reviewing the other 99.9% for areas where changes can save money and improve services. Normally, 8 projects are completed annually; because of cuts, the Office cannot maintain this level of productivity. It may also conduct other reviews; in 1/2000, it developed a plan to implement Service Efforts and Accomplishments (SEA) reporting, a citizen-oriented way to report on government performance. Since then, the Office has completed 2 social and health services reports and 1 public safety report.

Government standards require that the Office be reviewed every three years by external auditors to determine if its procedures provide reasonable assurance that auditing standards are being met. It received a National Association of Local Government Auditors award in April 2003 for the Capital Construction Audit, adjudged the best 2002 performance audit from an office of this size.

Action Plans:

- Create a citizen advisory committee.
- Pilot a data verification process in the FY 04 SEA Report.
- Explore ways to improve accountability and increase citizen engagement.

FY 2003: 8.00 FTE FY 2004: 9.80 FTE

Auditor's Office	2001-02	2002-03	2002-03	2003-04	
	<u>Actual</u>	<u>Current Estimate</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
Staffing FTE	6.31	8.00	8.00	9.80	1.80
Personal Services	\$583,163	\$653,794	\$653,794	\$826,407	\$172,613
Contractual Services	36,648	\$43,073	43,073	26,000	(17,073)
Materials & Supplies	127,290	\$98,001	98,001	120,403	22,402
Capital Outlay	0	\$0	0	0	0
Total Costs	\$747,101	\$794,868	\$794,868	\$972,810	\$177,942

Independent County Agencies

Independent county organizations provide oversight of and community involvement with County departments.

- ✓ The **Citizen Involvement Committee's (CIC)** mission is to involve, educate, and empower the people of Multnomah County in all aspects of County government and decision-making.
- ✓ **County Attorney** services include legal advice and opinions, drafting and approving legal documents, and representing the County, its officials, and its employees in court and administrative litigation.
- ✓ The **Public Affairs Office** serves the public affairs needs of county departments, elected officials, and citizens.
- ✓ The **Tax Supervising and Conservation Commission (TSCC)** was established in 1919 by the Oregon Legislature to supervise the budgeting and taxing activities of local governments in the county.
- ✓ Mandated in 1995 by Senate Bill 1145 and Multnomah County ordinance 839, the **Local Public Safety Coordinating Council** is charged with planning for the use of state and local resources to serve local offenders, and coordinating local criminal justice policy.

Significant Budget Changes:

- Reduced funding from the state Department of Corrections results in a \$76,035 cut to the Local Public Safety Coordinating Council.
- The Citizen Involvement Committee is reduced by \$33,281 and 0.5 FTE in the adopted budget.

Independent Organizations	2001-02	2002-03	2002-03	2003-04	
	<u>Actual</u>	<u>Current Estimate</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
Staffing FTE	34.70	34.30	34.30	33.35	(0.95)
Personal Services	\$2,775,636	\$2,687,447	\$2,770,564	\$2,888,926	\$118,362
Contractual Services	280,070	250,543	258,292	180,762	(77,530)
Materials & Supplies	316,038	536,725	553,325	570,968	17,643
Capital Outlay	0	0	0	0	0
Total Costs	\$3,371,744	\$3,474,716	\$3,582,181	\$3,640,656	\$58,475

**Citizen
Involvement
Committee**

The CIC is a fifteen-member panel of citizens from throughout the county who manage the Office of Citizen Involvement (OCI) and work with County officials, departments, and the greater community to facilitate and enhance opportunities for citizen involvement in Multnomah County. The Committee was created by a vote of the people in 1984 and mandated in the County Charter [Ref: Chapter 3.75 Multnomah County Home Rule Charter (see also: Multnomah County Code 2.30.640)].

The CIC is responsible for ensuring that citizen concerns are accounted for early in the formal decision-making process, and for oversight of the People’s Office—the Office of Citizen Involvement.

Action Plans:

- Identify, create, and track opportunities for citizens to help shape county policies and programs;
- Inform citizens of these opportunities and involve them in the process;
- Facilitate direct communication between citizens and county officials;
- Convey citizen requests, input, and proposals to officials and departments;
- Maintain good relationships with county officials, organizations and staff.

Activities Include:

- Providing an access point to County volunteer opportunities/services
- Coordinating the Citizen Budget Advisory (CBAC) program
- Enhancing the CIC website
- Hosting Community Budget Forums
- Examining county volunteer strategies
- Exploring and implementing ways to improve outreach
- Assessing citizen slots on commissions/boards/committees
- Implementing citizen-driven dedicated fund review
- Relocating of OCI to the Multnomah Building
- Improving relations among the CIC & Multnomah County BCC
- Hosting annual Citizen Involvement Awards Ceremony
- Assisting the Youth Commission to create an Annual Youth Award

FY 2003: 3.00 FTE FY 2004: 1.50 FTE

County Attorney

The Office provides legal services to elected officials, departments, and employees.

This office reviews the legal aspects of County government operations, defends claims against the County, and assists with federal, state, and county requirements. The County Attorney helps with risk management, provides legal training, and strives to provide clients with appropriate legal advice before legal issues become legal problems.

Action Plans:

- Develop databases to store and retrieve legal information.
- Provide clients with legal training and help manage risks.
- Work with clients to find efficient and effective resolutions of legal issues, risks, and problems.

FY 2003: 20.80 FTE FY 2004: 20.80 FTE

Public Affairs Office

The Public Affairs Office serves the public affairs needs of County departments, elected officials, and citizens.

The PAO provides services to citizens, county departments, and the Board. It helps its customers communicate key messages by:

- Creating coordinated and consistent communications.
- Helping county entities build lasting relationships with community organizations and stakeholders.
- Coordinating county stakeholders so that they present a strong and united legislative agenda.

This year the office implemented media and legislative training workshops, a federal agenda, an enhanced MINT site, and a web site.

Action Plan:

- Coordinate preparations for a county birthday celebration, the creation of a county-oriented cable program, and an emergency communication plan.

FY 2003: 6.00 FTE FY 2004: 6.50 FTE

Tax Supervising and Conservation Commission

TSCC is governed by an independent panel of five citizen volunteers appointed by the Governor to four-year terms.

Created by ORS 294.610 and currently limited to counties of over 500,000 in population, the Commission has jurisdiction over 36 municipal entities.

TSCC's FY 04 goals are to:

1. Ensure that each entity abides by local budget law;
2. Communicate financial information in a clear and unbiased manner;
3. Provide County staff with technical advice and assistance; and
4. Promote the efficiency and effectiveness of each entity.

The Commission's budget of \$280,000 is set by state statute. The Attorney General is designated by law as legal counsel.

FY 2003: 3.00 FTE FY 2004: 3.00 FTE

Local Public Safety Coordinating Council

The Council's goals are to protect personal safety, property, quality of life and opportunity, the victims of crime, and constitutional principles of fairness and due process.

Key accomplishments for the past year include:

- Implementing justice agency activities that reflect changed funding levels from the State;
- Improving the efficiency and effectiveness of police, Court, Community Justice, Sheriff's, DA's, and indigent defense operations;
- The transition of the Decision Support System (DSS-Justice) from LPSCC staff and consultants to Multnomah County;
- Developing a support group for DSS-Justice users;
- Developing information systems and purchasing new equipment through the Bond Technology Program;
- Planning for improved domestic violence intervention and prevention;
- Planning for reduction of the over-representation of minorities in the justice system;
- Broadening the scope of the Drug Court to include a wider range of alcohol and drug offenses, and creating a juvenile drug court;
- Addressing the need to reduce the number of mentally ill people in jail;
- Continuing to help the County Commissioners site a new jail as well as secure alcohol and drug facilities;
- Continuing to address the need to reduce gun-related violence among young people; and
- Supporting the Progress Board benchmark of recidivism.

FY 2003: 1.50 FTE FY 2004: 1.55 FTE

<u>Costs by Program</u>	2001-02	2002-03	2003-04	
	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
County Attorney	\$2,110,745	\$2,359,241	\$2,426,616	\$67,375
Public Affairs Office	534,589	536,097	612,571	76,474
Tax Supervising	272,847	280,000	280,000	0
LPSCC	211,423	272,292	196,257	(76,035)
Citizen Involvement Committee	<u>242,140</u>	<u>134,552</u>	<u>125,212</u>	<u>(9,340)</u>
Total Costs	\$3,371,744	\$3,582,182	\$3,640,656	\$58,474

Commission on Children, Families, & Community

The Commission's goals are: making Multnomah County a great place to grow up, where infants, children, and youth are healthy, thriving, and safe; encouraging children to succeed in their educations and serve a valued role in the community; helping families get the economic resources and social support they need; and ensuring that infants, children, and youth feel valued and have relationships that help them succeed.

The Commission on Children, Families, and Community is a volunteer citizen body, appointed by the County Chair and charged by state statute "to promote wellness for the children and families in the county...to mobilize communities, and to develop policy and oversee the implementation of a local coordinated comprehensive plan."

The Commission is also charged with responsibilities under state law and County ordinance. It is responsible for reviewing and approving the County's anti-poverty policy, and for ensuring the participation of low-income people in planning and policy-making.

To achieve its goals, the Commission has invested its resources in:

- Early Childhood Partnerships,
- Youth Development and Partnerships,
- School Partnerships, and
- Anti-Poverty Partnerships.

Significant Budget Changes:

- State budget reductions have significantly reduced the Commission's office operations.

FY 2003: 12.62 FTE FY 2004: 7.50

<u>Budget Trends</u>	<u>2001-02</u> <u>Actual</u>	<u>2002-03</u> <u>Current</u> <u>Estimate</u>	<u>2002-03</u> <u>Adopted</u> <u>Budget</u>	<u>2003-04</u> <u>Adopted</u> <u>Budget</u>	<u>Difference</u>
Staffing FTE	10.16	10.00	12.62	7.50	(5.12)
Personal Services	\$850,686	\$884,062	\$930,592	\$599,438	(\$331,154)
Contractual Services	540,275	546,579	563,483	0	(563,483)
Materials & Supplies	249,537	292,105	301,139	118,194	(182,945)
Capital Outlay	0	0	0	0	0
Total Costs	\$1,640,498	\$1,722,746	\$1,795,214	\$717,632	(\$1,077,582)

Note:

The Commission on Children, Families, and Communities has re-aligned its efforts for FY 04 around its three policy frameworks: The Early Childhood Framework, the Poverty Reduction Framework, and the School-Aged Services Policy Framework.

Administration

This unit provides general office support, including reception, financial and staff management, and communications and evaluation functions.

Policy & Planning

This unit is integral to all areas of the Commission's work. It convenes stakeholders; develops inventories and maps county investments; develops policy frameworks; and ensures coordination of systems.

Early Childhood Framework

The Early Childhood Care and Education Council (ECCEC) implements framework strategies and tracks related outcomes. With CCFC research staff and the Progress Board, ECCEC develops indicators for each goal, and measures the current status of each indicator. After a planning process involving stakeholders such as parents, businesses, and schools, key projects are identified, and CCFC efforts focus on community mobilization around selected strategies. It works with public and private entities to ensure that the strategies are both implemented and measured for effectiveness. Policy and planning efforts ensure the coordination of the County's Home Visiting Supports (Healthy Start).

School-Aged Services Policy Framework

The CCFC will monitor outcomes related to school-aged youth, and mobilize the community around strategies to improve their educational success. CCFC will focus on developing intermediate outcomes in accordance with SB 555. It will also monitor the outcomes of programs funded with CCFC dollars to assure that they are meeting stated goals and are the best investment of CCFC funds. CCFC will develop measures to track progress in implementation of framework policy recommendations. It will also develop strategies that support youth in ways *other* than providing them with county-funded services.

Youth Development

The Multnomah Youth Commission, a committee of the CCFC, works to achieve the goals of the CCFC policy frameworks, to develop and collaborate on projects that cross the frameworks, to model youth development practices, to provide training and support to youths and youth-serving organizations, and to develop the leadership skills and competencies of the youth commissioners.

Poverty Reduction Framework

This framework will be presented to the BCC for adoption in June 2003. OSCP will take the lead role in implementation planning. The Poverty Advisory Committee, a committee of the CCFC, will advise OSCP. The Committee will also be charged with mobilizing community involvement with the initiatives. Finally, the Committee will monitor progress on framework outcomes. Each of these roles is in concert with responsibilities for oversight for the County's Community Action Program (OSCP) as described in the mandates for local commissions as set forth in ORS 417.775.

**CCFC
Contracts for
Direct Human
Services**

A wide variety of direct service contracts are supported with CCFC funds and administered through other County departments, including the following:

Multnomah County Health Department:

Family & Community Alliance (Community Safety Net); Community Safety Net; Crisis Nursery; and Healthy Start.

Overall pass-through resources available to the Family & Community Alliance and Community Safety Net have remained the same. Healthy Start has increased as services are being provided for the full biennium. Pass-through resources for the Crisis Nurseries have been reduced by \$156,065.

Budgets for these programs can be found in the department sections of this document. To avoid double counting, they are not shown below.

Office of School and Community Partnerships:

Childcare Provider Network; Child Care Resource & Referral; Parent-Child Development Services; Teen Pregnancy Prevention; SUN Schools; shelter and family conflict resolution and intervention for runaway youth; Gang-Influenced Female Teens; and Latino & Native American Student Retention.

Overall pass-through resources to the OSCP have been increased by \$90,000.

Department of Community Justice:

Court Appointed Special Advocates (CASA) of Multnomah County have been reduced by \$8,372 due to reductions in State revenue.

<u>Costs by Program</u>	<u>2001-02 Actual</u>	<u>2002-03 Adopted Budget</u>	<u>2003-04 Adopted Budget</u>	<u>Difference</u>
Administration	\$277,127	\$526,050	\$252,888	(\$273,162)
Community Outreach	612,938	58,340	0	(\$58,340)
Take the Time	425,487	0	0	\$0
Early Words	1,126	0	0	\$0
Connecting for Kids	13,491	0	0	\$0
Youth Advisory Board	20,617	0	0	\$0
Community Action	45,688	0	0	\$0
Early Childhood Care & Education Council	161,630	0	0	\$0
Community Mobilization Contracts	70,153	0	0	\$0
Policy & Planning	1	49,060	0	(\$49,060)
Early Childhood	0	539,839	119,655	(\$420,184)
School Partnerships	0	265,707	119,655	(\$146,052)
Youth Services	12,240	187,737	118,550	(\$69,187)
Poverty	0	168,481	106,885	(\$61,596)
Total Costs	\$1,640,498	\$1,795,214	\$717,632	(\$1,077,582)

Non-County Agencies

Allocations to City/County & Non-County Agencies are appropriations that go directly to other agencies. These agencies have a variety of funding sources, some of which are outside the County.

None of these organizations has a County employee, though the Metropolitan Human Rights Center had one in FY 02. The organizations may have non-County employees, but those employees are not reflected here.

Significant Budget Changes:

- All pass-through agencies have taken a 10% reduction in funding.
- The Regional Arts & Culture Council's appropriation was reduced by 10% plus an additional \$25,000.
- The adopted budget reduces County funding to the East & West Multnomah Soil & Water Conservation Districts by (\$21,702) and eliminates funding for the State Watermaster District 20 (\$4,284). Funding for the Soil & Water Districts will be one-time-only for FY 2004.
- The adopted budget contains the income tax pass-through of \$89,160,000 for Multnomah County schools.
- The adopted budget contains a placeholder amount of \$9.2 million for the local Children's Levy, pending decisions about administration of the contracts for service.

<u>Budget Trends</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2002-03</u>	<u>2003-04</u>	
	<u>Actual</u>	<u>Current</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
		<u>Estimate</u>	<u>Budget</u>	<u>Budget</u>	
Staffing FTE	0.88	0.00	0.00	0.00	0.00
Personal Services	\$35,607	\$0	\$1	\$0	(\$1)
Contractual Services	19,735,332	22,062,893	22,062,893	120,068,492	98,005,599
Materials & Supplies	2,833,226	4,107,114	4,107,114	4,003,750	(103,364)
Capital Outlay	0	0	0	0	0
Total Costs	\$22,604,165	\$26,170,007	\$26,170,008	\$124,072,242	\$97,902,234

**Metropolitan
Human
Rights
Center**

MHRC is a program of the City of Portland Office of Neighborhood Involvement and Multnomah County. It is responsible for human rights education, community problem-solving, sponsoring multi-cultural events, developing community networks, and responding to citizen concerns. It also publishes informational brochures, provides public workshops, sponsors community dialogues on race, offers Dynamic Differences anti-bias training, responds to individual citizen concerns, and collaborates with community groups. *The County discontinued funding for this program in FY 03.*

FY 2003: 0.00 FTE FY 2004: 0.00 FTE

**Portland
Multnomah
Progress
Board**

The Progress Board was established in 1994 and is funded by Multnomah County and the City of Portland. It identifies and reports on indicators (called benchmarks) which collectively gauge whether the community is meeting its livability goals. The government, business, and educational leaders who serve on the board track major trends in the community and act as a catalyst for improvement. The Board's staff is located in the Portland Auditor's Office, and maintains trend data on seventy-four benchmarks on its website.

*www.p-m-
benchmarks.org*

This year, the staff will focus on the twelve economic benchmarks, revising them to better track local conditions. In addition, staff members have been designated Affiliates of the State Data Center, and will provide assistance to County and City programs as the 2000 Census data becomes available.

**Oregon State
University
Extension
Service**

This program educates the public by delivering research-based information to help them solve problems, develop leadership skills, and manage resources wisely. It is responsible for the design, delivery, and evaluation of programs centered on its four objectives: Economic Development; Human Development; Natural Resource Conservation and Management; and Leadership Development. *The County discontinued funding for this program in FY 03.*

**Portland
Business
Alliance**

The Portland Business Alliance (formerly the Association for Portland Progress) contribution is assessed by Portland Downtown Services, Inc. (PDSI), Portland Business Alliance's 501 [c] [3] sister corporation, for the Downtown Business Improvement District (BID). The BID is also known as the "Clean & Safe District". Multnomah County's contribution is designated for Project Respond, a program to help the homeless mentally ill in downtown Portland. This program is consistent with the mission of the BID.

Elders in Action

Elders in Action is a non-profit that advocates for the needs of older adults, develops services and resources, and provides education to improve the quality of life for older adults in metropolitan Portland. Drawing on the experience and talents of more than 200 volunteers, Elders in Action operates 3 programs:

Assuring a vibrant community through the active involvement of older adults.

For 35 years, the Elders in Action **Commission**, a 31-member board, has represented the interests of older adults to the city, county, Aging and Disability Services Department, other policy makers, and the public. With achievements such as initiation of the 24 hour Senior Helpline, the Housing Emergency fund, and the Elder Crimes Response Team, the Commission has changed the fabric of aging services in the region. Most recently, it has been advocating for revenue reform and adequate funding for social services, joining forces with education, public safety, health, and housing proponents.

Sixty **Ombudsman** volunteers are trained to serve as independent advocates for elders who are victims of crime or elder abuse, or are experiencing problems in housing or health care. Ombudsmen serve more than 1,000 older persons annually, helping them solve their own problems. Community educators provide information to 6,500 seniors on fraud prevention, home safety, and breast health awareness. Since January 2003, demand has doubled, and Ombudsmen have been particularly active in assisting older adults who have been cut off from critical State- and locally-funded service.

In **Elder-Friendly Business Certification**, fifty undercover volunteers “shop” businesses to assess their ability to meet the needs of older customers. More than 150 local businesses have met the criteria for phone and physical access, site layout, and customer service, and have been awarded the Elder-Friendly seal of approval. The program also operates in 10 locations nationwide.

Elders in Action has a diverse financial base, with funds from the County, the City of Portland, grants, fees, and corporate and individual donations. The downturn has reduced revenues from all sources. Hit hard by the midyear elimination of the County rent subsidy, and facing a second year of significant revenue reduction (in which revenues have dropped by 40%), Elders in Action will dramatically pare back services in FY 04. Changes include:

- Elimination of sponsorship for the Senior Computer Learning Center,
- Reduction of 50% in the Elder Friendly Business Certification program.

Soil & Water Conservation Districts

The East/West Multnomah Soil and Water Conservation District contribution will help develop programs that assist landowners in the selection and application of environmentally accepted practices to conserve, enhance, and protect land, water, and wildlife resources. *The County has reduced funding for these programs in the FY 04 adopted budget.*

County School Fund

The County School Fund accounts for 25% of the money received from the sale of timber cut on Federal forest reserves. These receipts are distributed among Multnomah County schools.

Multnomah County Schools

This program accounts for local option income taxes dedicated to Multnomah County schools, pending the outcome of the May, 2003 election. Amounts estimated to be disbursed are as follows:

School District (in County)	Amount
Portland	51,086,000
Parkrose	3,397,000
Reynolds	9,591,000
Gresham	9,645,000
Centennial	5,746,000
Corbett	558,000
David Douglas	8,519,000
Riverdale	418,000
Subtotal: Multnomah Co. Schools:	88,960,000
Schools (Outside County)	
Beaverton	87,879
Hillsboro	3,030
Scappoose	82,828
Lake Oswego	26,263
Subtotal - Outside County Districts	200,000
Total to Schools:	89,160,000

Children's Levy

The budget here accounts for contract dollars associated with the Portland Children's Levy passed in November, 2002. It is expected that these appropriations will be transferred to other County departments pending decisions on service delivery and administration.

Regional Arts and Culture Council

RACC was created in February, 1995, by intergovernmental agreement among Multnomah, Clackamas, and Washington Counties, as well as the City of Portland and Metro, to replace the Metropolitan Arts Commission. The IGA designated RACC as "the arts and cultural agency with responsibility for the stewardship of public investment, and for serving citizens for the region by providing leadership, strategic planning, policy development, coordination, and financial support of the regional arts industry."

Arts Education, Grants Programs, Community Programs, and Public Art.

As an independent non-profit, RACC provides leadership and services for the region. It is accountable to its five government sponsors through the intergovernmental agreement, board appointments, the budget process, and contracts for services. The public guides RACC through representation on the RACC board, committees, and selection panels.

Multnomah County's 27-year history of funding and support for RACC's goals is critical to the nurturing of arts and culture in the County.

Nondepartmental

Non-County Agencies

Business Income Tax The Business Income Tax budgeted here is the amount shared by the four east County cities of Gresham, Troutdale, Wood Village and Fairview. It is 25% of the 0.6% tax on business income.

State-Mandated Expenses This section accounts for the costs of building management for state-required functions, such as the Courts and Tax Supervising, housed at County sites.

Special Excise Taxes Fund This fund accounts for a portion of the tax collected from area hotels and motels, and tax collected from motor vehicle rentals. Expenditures are for the Convention Center and for regional arts and culture purposes pursuant to Multnomah County Code 11.300 and 11.400. Prior to FY 00, the fund was named the Transient Lodging Tax Fund. The amount budgeted is forwarded to Metro, the lead agency responsible for the Convention Center.

<u>Costs by Program</u>	<u>2001-02 Actual</u>	<u>2002-03 Adopted Budget</u>	<u>2003-04 Adopted Budget</u>	<u>Difference</u>
Metropolitan Human Rights Center	\$157,676	\$0	\$0	\$0
Elders in Action	148,863	144,345	157,509	13,164
Regional Arts & Culture Council	325,928	175,928	136,502	(39,426)
OSU Extension Service	204,697	0	0	0
Soil & Water Districts	47,947	46,492	24,790	(21,702)
Food Stamps	0	0	0	0
Portland Business Alliance	120,300	116,649	107,084	(9,565)
Portland-Multnomah Progress Board	85,313	82,724	75,941	(6,783)
Cultural Diversity Conference	14,024	14,545	35,000	20,455
County School Fund	264,496	298,500	226,000	(72,500)
Business Income Tax	2,887,603	3,065,710	2,593,966	(471,744)
Building Space for State-Required Functio:	2,831,051	3,001,266	3,165,450	164,184
Greater Portland Convention Center	15,516,267	18,180,000	18,680,000	500,000
Multnomah County Schools	0	0	89,160,000	89,160,000
Unused Mainframe Capacity	0	1,043,847	500,000	(543,847)
Children's Levy	0	0	9,210,000	9,210,000
Total Costs	\$22,604,165	\$26,170,006	\$124,072,242	\$97,902,236

**Accounting
Entities**

This section accounts for expenditures in dedicated funds and in trust funds that the County maintains.

Debt schedules for the Capital Lease Retirement fund follow on pages 26-32.

<u>Accounting Entities</u>	<u>2001-02 Actual</u>	<u>2002-03 Current Estimate</u>	<u>2002-03 Adopted Budget</u>	<u>2003-04 Adopted Budget</u>	<u>Difference</u>
Staffing FTE	0.00	0.00	0.00	0.00	0.00
Personal Services	\$0	\$0.00	\$0	\$0	\$0
Contractual Services	1,370,374	243,162	243,162	315,562	72,400
Materials & Supplies	39,765,529	35,363,929	35,363,929	45,017,818	9,653,889
Capital Outlay	0	600,735	600,735	140,735	(460,000)
Total Costs	\$41,135,903	\$36,207,826	\$36,207,826	\$45,474,115	\$9,266,289

Nondepartmental

Accounting Entities

Capital Debt Retirement Fund	This fund accounts for the principal and interest payments on limited tax obligation bonds; full faith and credit obligations; and Certificates of Participation or other financing agreements issued to acquire equipment, land, or facilities, and/or to construct facilities for County use. Revenues consist of service reimbursements and cash transfers from other County funds.
GO Bonds	GO Bonds account for expenditures for acquiring property, or the remodeling or construction of County facilities. Resources are derived from certificates of participation or other proceeds, as well as General Fund service reimbursements.
Revenue Bonds	Revenue Bonds account for the principal and interest payments on bonds issued to acquire and construct non-profit facilities financed in partnership with the County. Revenues are derived from lease of the facilities constructed with bond proceeds and from the Motor Vehicle Rental Tax, a General Fund Revenue.
Pension Obligations	This fund accounts for the principal and interest payments on pension obligation revenue bonds issued to retire the County's PERS unfunded actuarial accrued liability. The revenues are derived from charge-backs to departments based on departmental personnel cost.
Tax Revenue Anticipation Notes	The Tax Revenue Anticipation Notes (TRAN's) appropriation repays short-term loans in anticipation of receipt of property taxes.
Capital Acquisition Fund	This fund accounts for capital purchases with economic payoffs of less than five years. Expenditures will be reimbursed over time by service reimbursements charged to the budgets of programs for which equipment is purchased.
Equipment Acquisition Fund	This fund accounts for expenditures for long-term lease purchases of equipment. Resources are derived from certificates of participation proceeds, other lease/purchase agreements, and General Fund service reimbursements.

<u>Costs by Program</u>	2001-02	2002-03	2003-04	
	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
Capital Debt Retirement Fund	\$15,321,939	\$15,326,364	\$23,775,203	\$8,448,839
GO Bonds	14,316,685	9,188,551	9,200,245	11,694
Revenue Bonds	559,863	828,444	828,900	456
Pension Obligations	8,973,102	9,533,732	10,199,032	665,300
Tax Anticipation Notes	709,414	630,000	1,230,000	600,000
Capital Acquisition Fund	0	0	240,735	240,735
Equipment Acquisition Fund	<u>1,254,900</u>	<u>700,735</u>	<u>0</u>	<u>(700,735)</u>
Total Costs	41,135,903	36,207,826	45,474,115	9,266,289

Trust Funds

Several Trust Funds maintained by Multnomah County are used to account for the receipt of resources held by the County in a fiduciary capacity. Disbursements are made in accordance with applicable agreements or legislative enactments for each fund.

Expenditures	2000-2001	2001-2002	2002-2003	2003-2004
Public Guardian Trust Fund	\$1,320,863	\$1,587,026	\$1,550,697	\$1,449,496
Sheriff's Revolving Fund	262,531	223,421	0	0
Inmate Trust Fund	6,607,609	4,594,630	2,568,645	2,215,591
Medical Examiner Fund	24,461	1,819	8,089	24,416
Animal Control Grooming Area	294	326	0	0
Animal Control Adoption Outreach Project	64,568	129,144	50,085	52,883
Animal Care Trust	15,890	53,554	7,732	7,268
Lea Wikman Memorial	<u>4,166</u>	<u>5,091</u>	<u>0</u>	<u>0</u>
Total	\$8,300,382	\$6,595,011	\$4,185,248	\$3,749,654

Nondepartmental

Capital Debt Retirement: Scheduled Payments

Capital Lease Retirement Fund: Scheduled Payments

Following are the scheduled debt payments for Multnomah County facilities and equipment.

The Health Facilities payment schedule details repayment of loans for Health Department facilities in the Mead and McCoy Buildings, and for the Southeast, Midland, and Walnut Park health clinics. The Equipment Lease Payment schedule shows lease payments for computer and technology equipment in the Sheriff's Office.

		ORGANIZATION NAME			DATE PREPARED
		Health Facilities			17-Mar-03
					PREPARED BY
					Dave Boyer
PROFESSIONAL SERVICES					7,040
Paying Agent Fees					
PRINCIPAL					1,100,000
INTEREST					550,223
					1,657,263
Fees	Fiscal Year	Principal	Interest	Total	
7,400	2004	1,100,000	550,223	1,650,223	
7,400	2005	1,160,000	491,131	1,651,131	
7,400	2006	1,215,000	427,833	1,642,833	
7,400	2007	1,275,000	360,692	1,635,692	
7,400	2008	1,345,000	289,120	1,634,120	
7,400	2009	1,415,000	212,785	1,627,785	
7,400	2010	1,120,000	141,201	1,261,201	
2,000	2011	730,000	87,075	817,075	
2,000	2012	350,000	54,976	404,976	
2,000	2013	370,000	33,826	403,826	
2,000	2014	390,000	11,475	401,475	
		<u>10,470,000</u>	<u>2,660,337</u>	<u>13,130,337</u>	
Buildings					
McCoy					
Mead					
SE Health Clinic					
Mid County Health Clinic					
Hooper Detox Parking					
Walnut Park Facility Health					
Walnut Park Facility Health					
Walnut Park Facility Health					

Nondepartmental

Capital Debt Retirement: Scheduled Payments

Capital Lease (Continued)

Retirement

Fund: Scheduled Payments

The following schedules detail repayment of loans for the Yeon Shops, the Hawthorne Bridge, the McCoy Building, the Juvenile Justice Complex, computer equipment, and the North Portland Health Clinic.

					ORGANIZATION NAME	DATE PREPARED
					1998 COP	30-Mar-03
						PREPARED BY
						Dave Boyer
PROFESSIONAL SERVICES						15,000
Paying Agent Fees						
PRINCIPAL						2,215,000
						1,364,574
						3,594,574
	Fiscal Year	Principal	Interest	Total		
	2004	2,215,000	1,364,574	3,579,574		
	2005	2,315,000	1,256,986	3,571,986		
	2006	2,440,000	1,144,055	3,584,055		
	2007	2,555,000	1,022,230	3,577,230		
	2008	2,690,000	891,105	3,581,105		
	2009	2,825,000	753,230	3,578,230		
	2010	2,960,000	616,745	3,576,745		
	2011	3,100,000	480,360	3,580,360		
	2012	3,250,000	332,648	3,582,648		
	2013	3,405,000	175,443	3,580,443		
	2014	355,000	86,994	441,994		
	2015	375,000	69,563	444,563		
	2016	395,000	50,983	445,983		
	2017	410,000	31,360	441,360		
	2018	435,000	10,658	445,658		
		<u>29,725,000</u>	<u>8,286,934</u>	<u>38,011,934</u>		
Projects						
Yeon Shop						
North Portland health Clinic						
Computer Equipment						
Juvenile justice Complex						
McCoy Bldg						
Y2K Remediation						
Included in ISD Budget						
		<u>928,180</u>	<u>36,820</u>	<u>965,000</u>		
	Total	<u><u>928,180</u></u>	<u><u>36,820</u></u>	<u><u>965,000</u></u>		

Nondepartmental

Capital Debt Retirement: Scheduled Payments

Capital Lease (Continued)

Retirement

The Portland Building debt schedule details the remaining payments to the City of Portland for two floors in the Portland building.

Fund: Scheduled Payments

		ORGANIZATION NAME		DATE PREPARED
		Portland Building		17-Mar-03
				PREPARED BY
				Dave Boyer
PROFESSIONAL SERVICES				
Paying Agent Fees				
PRINCIPAL				
				219,937
INTEREST				
				111,953
				331,890
PORTLAND BUILDING				
	Fiscal Year	Principal	Interest	Total
	2004	219,937	111,953	331,890
	2005	238,802	93,008	331,810
	2006	259,285	72,605	331,890
	2007	281,525	50,365	331,890
	2008	305,671	26,219	331,890
		<u>1,305,220</u>	<u>354,150</u>	<u>1,659,370</u>

Nondepartmental

Capital Debt Retirement: Scheduled Payments

Capital Lease (Continued)

Retirement

Fund: Scheduled

Payments

The following schedule details the repayment of the loan taken out for purchase and upgrade of the Multnomah Building. This building houses County administrative offices, including the offices of the Chair and the Board of County Commissioners.

		ORGANIZATION NAME			DATE PREPARED
		COP Series 1999A			17-Mar-03
					PREPARED BY Dave Boyer
PROFESSIONAL SERVICES					15,000
Paying Agent Fees					
PRINCIPAL					1,320,000
INTEREST					1,423,930
					2,758,930
	<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
	2004	1,320,000	1,423,930	2,743,930	
	2005	1,375,000	1,368,380	2,743,380	
	2006	1,430,000	1,312,280	2,742,280	
	2007	1,490,000	1,253,880	2,743,880	
	2008	1,550,000	1,192,111	2,742,111	
	2009	1,615,000	1,126,227	2,741,227	
	2010	1,685,000	1,056,506	2,741,506	
	2011	1,760,000	982,200	2,742,200	
	2012	1,840,000	902,300	2,742,300	
	2013	1,925,000	816,625	2,741,625	
	2014	2,125,000	721,881	2,846,881	
	2015	2,120,000	623,713	2,743,713	
	2016	2,250,000	525,387	2,775,387	
	2017	2,325,000	419,544	2,744,544	
	2018	2,435,000	306,494	2,741,494	
	2019	2,555,000	187,981	2,742,981	
	2020	2,680,000	63,650	2,743,650	
		<u>32,480,000</u>	<u>14,283,089</u>	<u>46,763,089</u>	
Projects					
Multnomah Building					

Nondepartmental

Capital Debt Retirement: Scheduled Payments

Capital Lease Retirement
 Fund: Scheduled Payments

(Continued)

The schedules below detail repayment of intergovernmental agreements entered into (in 1996 and 1997) with the State of Oregon for energy loans used to improve energy conservation efforts in four County buildings.

		ORGANIZATION NAME			DATE PREPARED
		Energy Loans			30-Mar-03
					PREPARED BY
					Dave Boyer
PRINCIPAL					82,376
INTEREST					43,571
COURTHOUSE (FEB 96)	Fiscal Year	Principal	Interest	Total	
	2004	33,778	23,906	57,684	
	2005	36,291	21,393	57,684	
	2006	38,993	18,691	57,684	
	2007	41,895	15,789	57,684	
	2008	45,012	12,672	57,684	
	2009	48,362	9,322	57,684	
	2010	51,962	5,722	57,684	
	2011	51,020	1,857	52,877	
		<u>347,313</u>	<u>109,352</u>	<u>456,665</u>	
ELECTIONS (DEC 96)	Fiscal Year	Principal	Interest	Total	
	2004	3,901	743	4,644	
	2005	4,138	506	4,644	
	2006	4,389	255	4,644	
	2007	1,907	28	1,935	
		<u>14,335</u>	<u>1,532</u>	<u>15,867</u>	
KELLY (JAN 97)	Fiscal Year	Principal	Interest	Total	
	2004	6,275	1,537	7,812	
	2005	6,744	1,068	7,812	
	2006	7,248	564	7,812	
	2007	3,825	81	3,906	
		<u>24,092</u>	<u>3,250</u>	<u>27,342</u>	
		<u>48,184</u>	<u>6,500</u>	<u>54,684</u>	
MCCOY (OCT 96)	Fiscal Year	Principal	Interest	Total	
	2004	9,894	2,190	12,084	
	2005	10,630	1,454	12,084	
	2006	11,420	664	12,084	
	2007	2,984	36	3,020	
		<u>83,112</u>	<u>10,844</u>	<u>93,956</u>	

Nondepartmental

Capital Debt Retirement: Scheduled Payments

Capital Lease (Continued)

Retirement

Fund: Scheduled Payments

The schedules below detail repayment of intergovernmental agreements entered into (in 1996 and 1997) with the State of Oregon for energy loans used to improve energy conservation efforts in four County buildings.

		ORGANIZATION NAME			DATE PREPARED
		Energy Loans			30-Mar-03
		FUND	AGENCY	ORG	PREPARED BY
					Dave Boyer
PRINCIPAL					13,676
INTEREST					9,088
JUSTICE CENTER (NOV 1999)					
	Fiscal Year	Principal	Interest	Total	
	2004	6,571	2,717	9,288	
	2005	6,969	2,319	9,288	
	2006	7,391	1,897	9,288	
	2007	7,839	1,448	9,287	
	2008	8,314	973	9,287	
	2009	8,818	469	9,287	
	2010	3,056	39	3,095	
		<u>48,958</u>	<u>9,862</u>	<u>58,820</u>	
ANIMAL SHELTER (NOV 1999)					
	Fiscal Year	Principal	Interest	Total	
	2004	7,105	6,371	13,476	
	2005	7,535	5,941	13,476	
	2006	7,992	5,483	13,475	
	2007	8,476	4,999	13,475	
	2008	8,990	4,486	13,476	
	2009	9,535	3,940	13,475	
	2010	10,065 #	3,362	13,427	
	2011	10,675 #	2,749	13,424	
	2012	11,376	2,099	13,475	
	2013	12,067	1,409	13,476	
	2014	12,798	678	13,476	
	2015	4,436	56	4,492	
		<u>111,050</u>	<u>41,573</u>	<u>152,623</u>	

Nondepartmental

Capital Debt Retirement: Scheduled Payments

Capital Lease (Continued)

Retirement

Fund: Scheduled Payments

The schedules below detail repayment of intergovernmental agreements entered into (in 1996 and 1997) with the State of Oregon for energy loans used to improve energy conservation efforts in four County buildings.

		ORGANIZATION NAME			DATE PREPARED
		Energy Loans			30-Mar-03
		FUND	AGENCY	ORG	PREPARED BY
		225	50	9183	Dave Boyer
PRINCIPAL					14,852
INTEREST					6,107
VARIOUS (FEB 99)					
	<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
	2004	14,852	6,107	20,959	
	2005	15,821	5,138	20,959	
	2006	16,851	4,108	20,959	
	2007	17,949	3,010	20,959	
	2008	19,120	1,839	20,959	
	2009	20,151	808	20,959	
	2010	1,737	9	1,746	
		<u>106,481</u>	<u>21,019</u>	<u>127,500</u>	