

ANNOTATED MINUTES

Monday, April 15, 1991 - 9:30 AM to 12:00 PM  
Multnomah County Courthouse, Room 602

PUBLIC HEARING

1. Public Hearing and Testimony on the Multnomah County Budget.

20 CITIZENS TESTIFIED IN SUPPORT OF COUNTY  
FUNDING FOR VARIOUS PROGRAMS.

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CHAIR MCCOY ANNOUNCED THE PUBLIC HEARING AND  
TESTIMONY ON THE MULTNOMAH COUNTY BUDGET  
PREVIOUSLY SET FOR TUESDAY, APRIL 23, 1991 HAS  
BEEN RESCHEDULED FOR WEDNESDAY, APRIL 24, 1991  
IN GRESHAM CITY HALL FROM 7:00 PM TO 10:00 PM.

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11:25 AM - 12:20 PM  
Multnomah County Courthouse, Room 602

WORK SESSION

1. Work Session to Discuss the Department of General Services  
Budget.

BOARD CONCLUDED DISCUSSION CONTINUED FROM  
FRIDAY, APRIL 12, 1991. STAFF TO RESPOND TO  
ADDITIONAL QUESTIONS OF COMMISSIONER KELLEY.

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Monday, April 15, 1991 - 1:30 PM to 5:00 PM  
Multnomah County Courthouse, Room 602

WORK SESSION

2. Work Session to Discuss the Department of Community  
Corrections Budget.

STAFF PRESENTATION, CITIZEN BUDGET ADVISORY  
COMMITTEE REPORT AND RECOMMENDATIONS, FOLLOWED  
BY BOARD QUESTIONS AND DISCUSSION.

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Tuesday, April 16, 1991 - 9:00 AM  
Multnomah County Courthouse, Room 602

BOARD BRIEFINGS

1. Report of the Business License Review Committee to Portland  
City Council as it May Affect Multnomah County. Presented  
by Ben Buisman and Steve Janik. (9:00-9:30 AM TIME CERTAIN)

STEPHEN JANIK, CHAIR, BUSINESS LICENSE REVIEW  
COMMITTEE, EXPLAINED THIS REPORT AND IT'S  
RECOMMENDATIONS AS PRESENTED TO THE PORTLAND

CITY COUNSEL AND HOW MULTNOMAH COUNTY COULD BE EFFECTED; FOLLOWED BY BOARD QUESTIONS AND DISCUSSION. A COMPLETE COPY OF THIS REPORT WAS PRESENTED TO THE BOARD AT THE REQUEST OF COMMISSIONER KELLEY.

2. Oregon Legislative Update. Presented by Fred Neal and Howard Klink. (9:30-10:30 AM TIME CERTAIN)

FRED NEAL WITH HOWARD KLINK PRESENTED AND EXPLAINED THE UPDATED 1991 LEGISLATIVE SESSION MULTNOMAH COUNTY PRIORITY BILLS.

FRED NEAL WITH LARRY KRESSEL, COUNTY COUNSEL, PRESENTED AND EXPLAINED HB 2362, JUDICIAL REVIEW ACT AND IT'S IMPACTS.

HOWARD KLINK PRESENTED AND EXPLAINED THE "DHR PROGRAM PRIORITIZATION WORKSHEET" WITH A DRAFT MEMO FOR THE MULTNOMAH COUNTY LEGISLATIVE DELEGATION REGARDING HUMAN RESOURCES BUDGET PRIORITIES.

NEXT LEGISLATIVE UPDATE SCHEDULED FOR TUESDAY, APRIL 30, 9:30 AM.

3. Children and Youth Work Group Presentation and Recommendations. (10:30-11:30 AM TIME CERTAIN)

COMMISSIONER BAUMAN PRESENTED CERTIFICATES OF APPRECIATION TO IRIS BELL, MARY BROMEL, BOB DONOUGH, PAUL DUONG, DAVID FUKS, DENNIS MORROW, AND HELEN RICHARDSON.

MEMBERS OF THE YOUTH WORK GROUP PRESENTED AND EXPLAINED THE PROPOSED SERVICES FOR CHILDREN, YOUTH AND FAMILIES IN MULTNOMAH COUNTY ALONG WITH A PROPOSED RESOLUTION IMPLEMENTING THE RECOMMENDATIONS OF THE CHILDREN AND YOUTH WORK GROUP; FOLLOWED BY BOARD QUESTIONS AND DISCUSSION. BCC REQUESTED MORE TIME TO REVIEW THESE RECOMMENDATIONS AND THE NEED FOR ANOTHER BRIEFING IN EARLY MAY TO FINALIZE THE PROPOSED RESOLUTION.

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Tuesday, April 16, 1991 - 11:30 AM

Multnomah County Courthouse, Room 602

AGENDA REVIEW

4. Review of Agenda for Regular Meeting of April 18, 1991.

Tuesday, April 16, 1991 - 1:30 PM to 5:00 PM  
Multnomah County Courthouse, Room 602

WORK SESSION

5. Work Session to Discuss the District Attorney's Budget.

STAFF PRESENTATION, FOLLOWED BY BOARD  
QUESTIONS AND DISCUSSION.

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Wednesday, April 17, 1991 - 9:30 AM to Noon  
Multnomah County Courthouse, Room 602

WORK SESSION

1. Work Session to Discuss the Sheriff's Department Budget.

STAFF PRESENTATION, CITIZEN BUDGET ADVISORY  
COMMITTEE REPORT AND RECOMMENDATIONS, FOLLOWED  
BY BOARD QUESTIONS AND DISCUSSION. SHERIFF TO  
IDENTIFY \$3 MILLION IN POSSIBLE BUDGET CUTS BY  
FRIDAY; PLANNING AND BUDGET OFFICE TO PREPARE A  
5 YEAR BUDGET COMPARISON AND BILL WOOD DIRECTED  
TO ATTEND WORK SESSION CONTINUED TO 1:30 PM  
TODAY.

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Wednesday, April 17, 1991 - 1:30 PM to 5:00 PM  
Multnomah County Courthouse, Room 602

PUBLIC HEARING

2. Public Hearing and Testimony for the Three (3) Sanitary  
Service Districts; and One (1) Street Lighting Service  
District within Multnomah County with the Budget Committees  
of:

- a) Dunthorpe-Riverdale Service District No.1.

APPROVED.

- b) West Hills Sanitary Sewer Service District No. 2

APPROVED.

- c) Central County Sanitary Sewer Service District No. 3

APPROVED.

- d) Mid-County Street Lighting Service District No. 14

AMENDED BUDGET APPROVED.

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BILL WOOD OF THE SHERIFF'S DEPARTMENT  
RESPONDED TO BOARD QUESTIONS CONCERNING DAY  
REPORTING AND SENTENCING GUIDELINES.

3. Public Hearing and Testimony on the Multnomah County Budget.

**23 CITIZENS TESTIFIED IN SUPPORT OF COUNTY  
FUNDING FOR VARIOUS PROGRAMS.**

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Thursday, April 18, 1991 - 9:00 AM  
Multnomah County Courthouse, Room 602

EXECUTIVE SESSION

1. Pursuant to ORS 192.660 (1)(d), the Multnomah County Board of Commissioners will Meet in Executive Session to Discuss Labor Negotiations

EXECUTIVE SESSION HELD. STAFF TO SCHEDULE  
FOLLOW-UP EXECUTIVE SESSION FOR FURTHER  
DISCUSSION OF LABOR NEGOTIATIONS.

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Thursday, April 16, 1991 - 9:30 AM  
Multnomah County Courthouse, Room 602

REGULAR MEETING

CONSENT CALENDAR

DEPARTMENT OF ENVIRONMENTAL SERVICES

- C-1 Ratification of Amendment No. 1 to the Intergovernmental Agreement Between Multnomah County and the State Department of Transportation, Highway Division, Providing for an Extended Term

APPROVED

REGULAR AGENDA

DEPARTMENT OF GENERAL SERVICES

- R-1 In the Matter of Review and Approval of the Multnomah Cable Regulatory Commission, Program in Community Television, Multnomah Community Television and Locally Oriented Program Budgets Pursuant to an Intergovernmental Agreement Among the Jurisdictions of Gresham, Troutdale, Fairview, Wood Village and Multnomah County (9:30 AM TIME CERTAIN)

CONTINUED TO THURSDAY, APRIL 25, 1991

- R-2 RESOLUTION In the Matter of Renewing an Application for Eligibility to Participate in the Federal Property Utilization Program

RESOLUTION 91-49 APPROVED

NON-DEPARTMENTAL

- R-3 PROCLAMATION in the Matter of Proclaiming April 20-27, 1991 as "WELCOME THE NATIONAL TOUR ASSOCIATION" Week in Multnomah County, Oregon

PROCLAMATION 91-50 APPROVED

- R-4 RESOLUTION in the Matter of Supporting HB 3488, Discrimination Against Persons who have Tested Positive for HIV, or who have been Diagnosed as Suffering from AIDS Related Complex in Multnomah County

RESOLUTION 91-51 APPROVED

JUSTICE SERVICES

DISTRICT ATTORNEY

- R-5 PROCLAMATION In the Matter of Proclaiming the Week of April 21-27, 1991 as OREGON CRIME VICTIMS RIGHTS WEEK in Multnomah County

PROCLAMATION 91-52 APPROVED

DEPARTMENT OF ENVIRONMENTAL SERVICES

- R-6 First Reading of an ORDINANCE Amending Multnomah County Code Chapter 10.15.110, Park Fees

FIRST READING APPROVED. SECOND READING  
SCHEDULED FOR THURSDAY, APRIL 25, 1991.

- R-7 Ratification of an Intergovernmental Agreement Between Multnomah County and the City of Maywood Park to Provide Maintenance Functions on City Streets and Bike Path Street Lights as Requested

APPROVED

PUBLIC CONTRACT REVIEW BOARD

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

- R-8 ORDER In the Matter of a Sole Source Exemption to Purchase Bachman Re-Engineering Software

ORDER 91-53 APPROVED

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

Friday, April 19, 1991 - 9:30 AM to Noon  
Multnomah County Courthouse, Room 602

PUBLIC HEARING

1. Public Hearing and Testimony on the Multnomah County Budget.

21 CITIZENS TESTIFIED IN SUPPORT OF COUNTY FUNDING FOR VARIOUS PROGRAMS. COMMISSIONER KELLEY SUBMITTED A DRAFT BUDGET POSITION FOR BOARD CONSIDERATION. BOARD TO DISCUSS FUTURE WORK SESSION SCHEDULE ON TUESDAY, APRIL 23, 1991.

0139C/1-6  
cap/dr



# MULTNOMAH COUNTY OREGON

BOARD OF COUNTY COMMISSIONERS  
ROOM 606, COUNTY COURTHOUSE  
1021 S.W. FOURTH AVENUE  
PORTLAND, OREGON 97204

GLADYS McCOY • CHAIR • 248-3308  
PAULINE ANDERSON • DISTRICT 1 • 248-5220  
GARY HANSEN • DISTRICT 2 • 248-5219  
RICK BAUMAN • DISTRICT 3 • 248-5217  
SHARRON KELLEY • DISTRICT 4 • 248-5213  
CLERK'S OFFICE • 248-3277

## AGENDA

### MEETINGS OF THE MULTNOMAH COUNTY BOARD OF COMMISSIONERS

#### FOR THE WEEK OF

APRIL 15 - 19, 1991

Monday April 15, 1991 - 9:30 AM - PUBLIC HEARING. . . . . Page 2  
Monday April 15, 1991 - 1:30 PM - Work Session. . . . . Page 2  
Tuesday, April 16, 1991 - 9:00 AM - Board Briefings . . . Page 2  
Tuesday, April 16, 1991 - 11:30 AM - Agenda Review. . . . Page 2  
Tuesday, April 16, 1991 - 1:30 PM - Work Session. . . . . Page 2  
Wednesday, April 17, 1991 - 9:30 AM - Work Session. . . . Page 3  
Wednesday, April 17, 1991 - 1:30 PM - PUBLIC HEARING. . . Page 3  
Thursday, April 18, 1991 - 9:00 AM - Executive Session. . Page 3  
Thursday, April 18, 1991 - 9:30 AM - Regular Meeting. . . Page 3  
Thursday, April 18, 1991 - 1:30 PM - Work Session . . . . Page 5  
Friday, April 19, 1991 - - 9:30 AM - PUBLIC HEARING . . . Page 5

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

Thursday, 10:00 PM, Channel 11 for East and West side subscribers  
Friday, 6:00 PM, Channel 27 for Paragon Cable (Multnomah East) subscribers  
Saturday 12:00 PM, Channel 21 for East Portland and East County subscribers

Monday, April 15, 1991 - 9:30 AM to Noon

Multnomah County Courthouse, Room 602

PUBLIC HEARING

1. Public Hearing and Testimony on the Multnomah County Budget.
- 

Monday, April 15, 1991 - 1:30 PM to 5:00 PM

Multnomah County Courthouse, Room 602

WORK SESSION

2. Work Session to Discuss the Department of Community Corrections Budget.
- 

Tuesday, April 16, 1991 - 9:00 AM

Multnomah County Courthouse, Room 602

BOARD BRIEFINGS

1. Report of the Business License Review Committee to Portland City Council as it May Affect Multnomah County. Presented by Ben Buisman and Steve Janik. 9:00-9:30 AM TIME CERTAIN
  2. Oregon Legislative Update. Presented by Fred Neal and Howard Klink. 9:30-10:30 AM TIME CERTAIN
  3. Children and Youth Work Group Presentation and Recommendations. 10:30-11:30 AM TIME CERTAIN
- 

Tuesday, April 16, 1991 - 11:30 AM

Multnomah County Courthouse, Room 602

AGENDA REVIEW

4. Review of Agenda for Regular Meeting of April 18, 1991.
- 

Tuesday, April 16, 1991 - 1:30 PM to 5:00 PM

Multnomah County Courthouse, Room 602

WORK SESSION

5. Work Session to Discuss the District Attorney's Budget.



Wednesday, April 17, 1991 - 9:30 AM to Noon

Multnomah County Courthouse, Room 602

WORK SESSION

1. Work Session to Discuss the Sheriff's Department Budget.
- 

Wednesday, April 17, 1991 - 1:30 PM to 5:00 PM

Multnomah County Courthouse, Room 602

PUBLIC HEARING

2. Public Hearing and Testimony for the Three (3) Sanitary Service Districts; and One (1) Street Lighting Service District within Multnomah County with the Budget Committees of:
    - a) Dunthorpe-Riverdale Service District No.1.
    - b) West Hills Sanitary Sewer Service District No. 2
    - c) Central County Sanitary Sewer Service District No. 3
    - d) Mid-County Street Lighting Service District No. 14For the Approval of the 1991-92 Proposed Budget.
  3. Public Hearing and Testimony on the Multnomah County Budget.
- 

Thursday, April 18, 1991 - 9:00 AM

Multnomah County Courthouse, Room 602

EXECUTIVE SESSION

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- 

Thursday, April 16, 1991 - 9:30 AM

Multnomah County Courthouse, Room 602

REGULAR MEETING

CONSENT CALENDAR

DEPARTMENT OF ENVIRONMENTAL SERVICES

- C-1 Ratification of Amendment No. 1 to the Intergovernmental Agreement Between Multnomah County and the State Department of Transportation, Highway Division, Providing for an Extended Term

## REGULAR AGENDA

### DEPARTMENT OF GENERAL SERVICES

- R-1 In the Matter of Review and Approval of the Multnomah Cable Regulatory Commission, Program in Community Television, Multnomah Community Television and Local Origination Budgets Pursuant to an Intergovernmental Agreement Among the Jurisdictions of Gresham, Troutdale, Fairview, Wood Village and Multnomah County 9:30 AM TIME CERTAIN
- R-2 RESOLUTION In the Matter of Renewing an Application for Eligibility to Participate in the Federal Property Utilization Program

### NON-DEPARTMENTAL

- R-3 PROCLAMATION in the Matter of Proclaiming April 20-27, 1991 as "WELCOME THE NATIONAL TOUR ASSOCIATION" Week in Multnomah County, Oregon
- R-4 RESOLUTION in the Matter of Supporting HB 3488, Discrimination Against Persons who have Tested Positive for HIV, or who have been Diagnosed as Suffering from AIDS Related Complex in Multnomah County

### JUSTICE SERVICES

#### DISTRICT ATTORNEY

- R-5 PROCLAMATION In the Matter of Proclaiming the Week of April 21-27, 1991 as OREGON CRIME VICTIMS RIGHTS WEEK in Multnomah County

### DEPARTMENT OF ENVIRONMENTAL SERVICES

- R-6 First Reading of an ORDINANCE Amending Multnomah County Code Chapter 10.15.110, Park Fees
- R-7 Ratification of an Intergovernmental Agreement Between Multnomah County and the City of Maywood Park to Provide Maintenance Functions on City Streets and Bike Path Street Lights as Requested

### PUBLIC CONTRACT REVIEW BOARD

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

- R-8 ORDER In the Matter of a Sole Source Exemption to Purchase Bachman Re-Engineering Software

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

Thursday, April 18, 1991 - 1:30 PM to 5:00 PM

Multnomah County Courthouse, Room 602

WORK SESSION

1. Work Session to Discuss the Department of Library Services Budget.
- 

Friday, April 19, 1991 - 9:30 AM to Noon

Multnomah County Courthouse, Room 602

PUBLIC HEARING

1. Public Hearing and Testimony on the Multnomah County Budget.
- 

MULTNOMAH COUNTY BOARD OF COMMISSIONERS

BUDGET DELIBERATIONS SCHEDULE\*

MULTNOMAH COUNTY COURTHOUSE

1021 SW FOURTH, ROOM 602

PORTLAND, OREGON

<u>April 15, 1991</u>	9:30-12:00 PM	BUDGET HEARING/PUBLIC TESTIMONY
	1:30-5:00 PM	Budget Work Session Department of Community Corrections
<u>April 16, 1991</u>	1:30-5:00 PM	Budget Work Session District Attorney
<u>April 17, 1991</u>	9:30-12:00 PM	Budget Work Session Sheriff
	1:30-5:00 PM	BUDGET HEARING/PUBLIC TESTIMONY
<u>April 18, 1991</u>	1:30-5:00 PM	Budget Work Session Department of Library Services
<u>April 19, 1991</u>	9:30-12:00 PM	BUDGET HEARING/PUBLIC TESTIMONY
<u>April 23, 1991</u>	1:30-5:00 PM	Budget Work Session (If Needed)
	7:00-10:00 PM	BUDGET HEARING/PUBLIC TESTIMONY <u>GRESHAM CITY HALL</u> <u>1333 NW EASTMAN PARKWAY</u>

\*(SCHEDULE SUBJECT TO CHANGE)  
CALL 248-3277 FOR FURTHER INFORMATION

Meeting Date: APR 17 1991

Agenda No.: PH-2

(Above space for Clerk's Office Use)

AGENDA PLACEMENT FORM  
(For Non-Budgetary Items)

SUBJECT: Service Districts Budget Hearing

BCC ~~XXXX~~ April 17, 1991 BCC Formal \_\_\_\_\_  
(date) (date)

DEPARTMENT DES DIVISION Transportation

CONTACT Dick Howard TELEPHONE 248-5050 (3599)

PERSON(S) MAKING PRESENTATION Dick Howard

ACTION REQUESTED:

☐ INFORMATIONAL ONLY ☐ POLICY DIRECTION ☒ APPROVAL

ESTIMATED TIME NEEDED ON BOARD AGENDA: 15 minutes

CHECK IF YOU REQUIRE OFFICIAL WRITTEN NOTICE OF ACTION TAKEN: \_\_\_\_\_

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

Budget hearing for the three sanitary service districts and one street lighting service district within Multnomah County. This is a public hearing of the Budget Committees of the Dunthorpe-Riverdale Service District No. 1, West Hills Sanitary Sewer Service District No. 2, Central County Sanitary Sewer Service District No. 3, and the Mid-County Street Lighting Service District No. 14. The purpose is to hear and approve the 1991-92 Proposed Budget.

(If space is inadequate, please use other side)

SIGNATURES:

ELECTED OFFICIAL \_\_\_\_\_

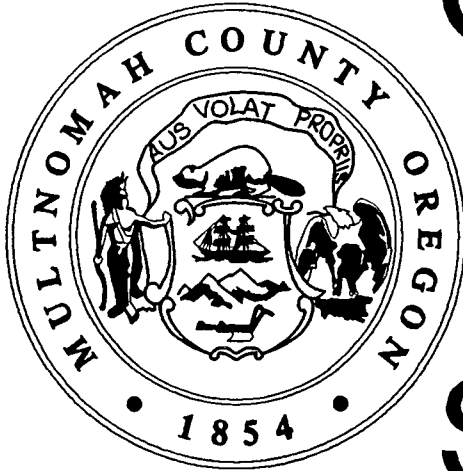
Or

DEPARTMENT MANAGER Paul YARBOROUGH /RR

(All accompanying documents must have required signatures)

BOARD OF  
COUNTY COMMISSIONERS  
1991 APR - 8 PM 12:44  
MULTNOMAH COUNTY  
OREGON

# Multnomah County



Service District  
Budgets  
Fiscal Year 91-92

## TABLE OF CONTENTS

	PAGE
BUDGET STATEMENT	2
SUMMARY OF REQUIREMENTS - All Districts	3
DUNTHORPE RIVERDALE SANITARY SERVICE DISTRICT NO. 1	
Budget Message	4
General Fund	5
Sinking Fund	7
WEST HILLS SANITARY SEWER SERVICE DISTRICT NO. 2	
Budget Message	8
General Fund	9
CENTRAL COUNTY SANITARY SEWER SERVICE DISTRICT NO. 3	
Budget Message	11
General Fund	12
MID COUNTY STREET LIGHTING SERVICE DISTRICT NO. 14	
Budget Message	14
General Fund	15

## INTRODUCTION

Multnomah County Service Districts have been created under the provisions of the Oregon Revised Statutes, Chapter 451, to provide construction and operation of sanitary sewer systems and to provide street lighting in particular areas of the County. The Multnomah County Board of Commissioners serves as the Governing Body of each Service District. The Budget Committee for each Service District consists of the members of the Governing Body and residents of the Service District appointed by the Governing Body for terms of three years.

The annual budget for each Service District is prepared under the direction of a Budget Officer designated by the Governing Body. The Budget Committee reviews the annual budget and approves it, either as submitted by the Budget Officer or with revisions requested by the Budget Committee.

This fulfills the requirements of Local Budget Law (ORS 294), which provides specific methods for obtaining public views and enable the public to be informed about financial policies and administration of the districts.

## EXPLANATION OF THE BUDGET DOCUMENT

This document consists of a detailed display of the Resources and Requirements of each of the four Service Districts in Multnomah County.

Preceding the financial information for each Service District is a brief Budget Message which discusses special items pertaining to the individual Service District, including any major changes in either Resources or Requirements.

## SERVICE DISTRICT FINANCIAL POLICIES

Management of all Service Districts is conducted by the Multnomah County Department of Environmental Services. Each Service District is, however, a separate and independent financial entity. To this end, all expenses incurred by a Service District, including contractual engineering support and management by Multnomah County Department of Environmental Services and Department of General Services, are met with revenue from sewer user charges and connection fees and/or assessments to real property within the street lighting or sewer Service District.

The basis of budgetary accounting for the funds of each service district is as follows:

General Fund	Accrual Basis
Sinking Fund	Modified Accrual Basis

Under the modified accrual basis of accounting, revenues are recorded at the time of receipt except those that are measurable and available and material revenues that have not been received at the normal time of receipt, and expenditures are recorded at the time the liability is incurred. Under the accrual basis of accounting, all revenues are recorded at the time they are earned and expenditures are recorded at the time liabilities are incurred. Budgets and comparative historical cost summaries are prepared utilizing these bases. This practice conforms to Oregon Budget Law.

For financial statement purposes, each Service District is treated as an Enterprise Fund and accounted for on the accrual basis of accounting. This practice conforms to generally accepted accounting principles (GAAP).

SUMMARY OF REQUIREMENTS

<u>DESCRIPTION</u>	<u>ACTUAL 88-89</u>	<u>ACTUAL 89-90</u>	<u>BUDGET 90-91</u>	<u>PROPOSED 91-92</u>
Sewer Service District No. 1 DUNTHORPE RIVERDALE	442,481	495,623	436,564	543,000
Sewer Service District No. 2 WEST HILLS	52,776	59,488	55,440	63,720
Sewer Service District No. 3 CENTRAL COUNTY	32,031	28,237	35,000	44,500
Street Lighting Svc. Dist. No. 14 MID COUNTY	<u>1,299,809</u>	<u>1,326,344</u>	<u>1,318,000</u>	<u>893,000</u>
TOTAL	<u>1,827,097</u>	<u>1,909,692</u>	<u>1,845,004</u>	<u>1,544,220</u>

REIMBURSEMENTS TO COUNTY  
1991-92 CHARGES BY MULTNOMAH COUNTY TO SERVICE DISTRICTS

<u>SERVICE DISTRICT</u>	<u>ROAD FUND</u>	<u>GENERAL FUND</u>	<u>TOTAL</u>
Dunthorpe Riverdale	3,500	4,000	7,500
West Hills	3,000	2,000	5,000
Central County	2,000	1,000	3,000
Mid County	<u>25,000</u>	<u>12,000</u>	<u>37,000</u>
TOTAL	<u>33,500</u>	<u>19,000</u>	<u>52,500</u>



## BUDGET MESSAGE

### DUNTHORPE RIVERDALE SERVICE DISTRICT NO. 1

This district was formed in the middle 1960's and by 1970 had removed a significant source of pollution from the Willamette River. Its 550 clients are mainly located in unincorporated Multnomah County, with a few clients in northern Clackamas County and the city of Portland.

The district's lines are maintained by the city of Portland and its sewage flow is treated at Portland's Tryon Creek Waste Water Treatment Plant, which is located in Lake Oswego.

Because of increases in the costs of sewage treatment and transportation, the service fees are expected to increase to \$18.50 per month beginning July 1991.

In accordance with the stated position of the district's governing body, the unappropriated balance is intended to fund the depreciation of the district's facilities.

The district's general obligation bonds were retired in January of 1991, leaving no bonded debt for any Multnomah County county service district. The Bond Sinking Fund information is retained for historic purposes only.

Discussions are taking place to consider dissolution of the district with its clients to be assumed by the city of Portland. If that does occur, the service charge would be the city of Portland inside-user rate. The final decision will be made by the district's voters.



FORM LB-20

## RESOURCES

General

Dunthorpe Riverdale Service District

FUND

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR <u>1991-92</u>			
	ACTUAL		ADOPTED BUDGET THIS YEAR <u>90-91</u>		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR <u>88-89</u>	FIRST PRECEDING YEAR <u>89-90</u>						
				Beginning Fund Balance:				
1				1. *Available Cash on Hand (Cash Basis), or				1
2	241,580	292,913	280,000	2. *Net Working Capital (Accrual Basis) *	350,000			2
3				3. Previously Levied Taxes Estimated to be Received				3
4	26,625	30,409	25,000	4. Interest	40,000			4
5				5. OTHER RESOURCES				5
6	17,620	37,500	10,000	6. Connection Fees	25,000			6
7	92,310	95,225	92,500	7. Sewer User Service Charges	128,000			7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16				16.				16
17				17.				17
18				18.				18
19				19.				19
20				20.				20
21				21.				21
22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27				27.				27
28				28.				28
29	378,135	456,047	407,500	29. Total Resources, Except Taxes to be Levied	543,000			29
30			0	30. Taxes Necessary to Balance Budget	0			30
31	0	0		31. Taxes Collected In Year Levied				31
32	378,135	456,047	407,500	32. TOTAL RESOURCES	543,000			32



## EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

General

Dunthorpe Riverdale Service District

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR <u>1991-92</u>			
	ACTUAL		ADOPTED BUDGET THIS YEAR 90-91		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR <u>88-89</u>	FIRST PRECEDING YEAR <u>89-90</u>						
				PERSONAL SERVICES				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7. TOTAL PERSONAL SERVICES				7
				MATERIALS AND SERVICES				
1				1. Multnomah County Charges:				1
2	3,487	4,000	4,000	2. Gen.Fund Serv.Reimbursement	4,000			2
3	1,757	3,665	3,500	3. Road Fund Serv. Reimbursement	3,500			3
4	78,768	106,774	96,000	4.City of Portland Charges	125,000			4
5	193	217	1,000	5.Utilities	500			5
6	1,017	1,964	2,000	6.Miscellaneous	2,000			6
7	85,222	116,620	106,500	7. TOTAL MATERIALS AND SERVICES	135,000			7
				CAPITAL OUTLAY				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7. TOTAL CAPITAL OUTLAY				7
				TRANSFERRED TO OTHER FUNDS				
1				1.				1
2				2.				2
3				3.				3
4			20,000	4. General Operating Contingency	20,000			4
5	0	0	20,000	5. TOTAL TRANSFERS & CONTINGENCY	20,000			5
	85,222	116,620	120,500	TOTAL EXPENDITURES	155,000			
	292,913	339,427	281,000	UNAPPROPRIATED ENDING FUND BALANCE	388,000			
	378,135	456,047	407,500	TOTAL	543,000			



FORM LB-35

## BONDED DEBT

## RESOURCES AND REQUIREMENTS

## Bond Sinking

Dunthorpe Riverdale Service District

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR <u>1991-92</u>		
ACTUAL		ADOPTED BUDGET THIS YEAR <u>90-91</u>	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR <u>88-89</u>	FIRST PRECEDING YEAR <u>89-90</u>						
				RESOURCES			
				Beginning Fund Balance:			
1	19,822	13,154	8,600	1. *Cash on Hand (Cash Basis), or	0		
2				2. *Working Capital (Accrual Basis)			2
3	2,590	1,949	2,000	3. Previously Levied Taxes Estimated to be Received	0		3
4	1,360	798	1,000	4. Earnings from Temporary Investments	0		4
5				5. Transferred from Other Funds			5
6				6.			6
7	23,772	15,901	11,600	7. Total Resources, Except Taxes to be Levied	0		7
8			17,464	8. Taxes Necessary to Balance	0		8
9	20,574	23,675		9. Taxes Collected in Year Levied			9
	44,346	39,576	29,064	TOTAL RESOURCES	0		
				REQUIREMENTS			
				Bond Principal Payments			
				Issue Date	Budgeted Payment Date		
1	28,000	28,000	28,000	1 1966	0		1
2				2			2
3				3			3
4	28,000	28,000	28,000	4 Total Principal	0		4
				Bond Interest Payments			
				Issue Date	Budgeted Payment Date		
1	1,596	1,064	532	1 1966	0		1
2	1,596	1,064	532	2 1966	0		2
3				3			3
4	3,192	2,128	1,064	4 Total Interest	0		4
				Unappropriated Balance for Following Year By			
				Issue Date	Payment Date		
1				1			1
2				2			2
3				3			3
4				4			4
5	13,154	9,448	0	5 Total Unappropriated Ending Fund Balance	0		5
	44,346	39,576	29,064	TOTAL REQUIREMENTS	0		

## BUDGET MESSAGE

### WEST HILLS SERVICE DISTRICT NO. 2

This sewer district was formed in the late 1970's, being assembled from four older county service districts in the southwest hills outside Portland. Of approximately 2000 customers which once comprised this district, some 500 were transferred to Unified Sewerage Agency of Washington County, which previously transported and treated their waste by contract. All but 50 of the remaining homes have been annexed into the city of Portland, which also provides sewage treatment and system maintenance for the surviving district.

A district this small is barely viable, since fixed costs approximate those of larger districts. The service charges are \$15 per month per account this year. The only prospects for reduced sewer charges at this time are annexation to the city or dissolution of the district and individual contracts by the customers as "outside sewer customers." The dissolution of the district is being pursued at this time with a Summer election anticipated.



## RESOURCES

General

FUND

West Hills Service District

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR <u>1991-92</u>			
	ACTUAL		ADOPTED BUDGET THIS YEAR <u>90-91</u>		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR <u>88-89</u>	FIRST PRECEDING YEAR <u>89-90</u>						
				Beginning Fund Balance:				
1				1. *Available Cash on Hand (Cash Basis), or				1
2	34,921	44,446	42,000	2. *Net Working Capital (Accrual Basis)	50,000			2
3				3. Previously Levied Taxes Estimated to be Received				3
4	4,171	4,263	3,900	4. Interest	4,000			4
5				5. OTHER RESOURCES				5
6	12,809	10,779	9,540	6. Sewer User Service Charges	9,720			6
7	875	0	0	7. Assessments	0			7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16				16.				16
17				17.				17
18				18.				18
19				19.				19
20				20.				20
21				21.				21
22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27				27.				27
28				28.				28
29	52,776	59,488	55,440	29. Total Resources, Except Taxes to be Levied	63,720			29
30			0	30. Taxes Necessary to Balance Budget	0			30
31	0	0		31. Taxes Collected in Year Levied				31
32	52,776	59,488	55,440	32. TOTAL RESOURCES	63,720			32



## EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM  
General

West Hills Service District

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR <u>1991-92</u>			
	ACTUAL		ADOPTED BUDGET THIS YEAR 90-91		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR <u>88-89</u>	FIRST PRECEDING YEAR <u>89-90</u>						
				PERSONAL SERVICES				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7. TOTAL PERSONAL SERVICES				7
				MATERIALS AND SERVICES				
1				Multnomah County Charges				1
2	2,000	2,000	2,000	2. Gen. Fund Serv. Reimbursement	2,000			2
3	437	2,190	3,000	3. Road Fund Serv. Reimbursement	3,000			3
4	5,876	7,026	8,000	4. City of Portland Charges	8,000			4
5	17	111	1,000	5. Miscellaneous	1,000			5
6				6.				6
7	8,330	11,327	14,000	7. TOTAL MATERIALS AND SERVICES	14,000			7
				CAPITAL OUTLAY				
1	0	0	31,440	1. Reconstruct Sewer Line	0			1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7	0	0	31,440	7. TOTAL CAPITAL OUTLAY	0			7
				TRANSFERRED TO OTHER FUNDS				
1				1.				1
2				2.				2
3				3.				3
4			10,000	4. General Operating Contingency	10,000			4
5	0	0	10,000	5. TOTAL TRANSFERS & CONTINGENCY	10,000			5
	8,330	11,327	55,440	TOTAL EXPENDITURES	24,000			
	44,446	48,161	0	UNAPPROPRIATED ENDING FUND BALANCE	39,720			
	58,776	59,488	55,440	TOTAL	63,720			

## BUDGET MESSAGE

### CENTRAL COUNTY SERVICE DISTRICT NO. 3

The Central County Service District No. 3 should be dissolved shortly with the sewer responsibility for the area transferred to Portland. O.R.S. Chapter 451 requires that a successor agency be named before a special district can be dissolved. The Implementation Plan for sewers adopted by Portland, Gresham and Board of County Commissioners in September 1985, named Portland as the successor to Central County Service District No. 3.

The city of Portland assumed District operations under a contract which became effective November 1, 1986.

User charges collected by Portland and retained under this contract are shown as a resource and an expenditure to conform to the District's financial statement presentation under GAAP.

All outstanding construction charges were repaid to the District during 1990.

This budget anticipates no additional revenue resources but utilizes beginning fund balance to pay incidental costs such as audit and filing fees.

The city of Portland will succeed to any unexpended assets remaining after final dissolution of the District. The dissolution election is anticipated for Summer of 1991.





## RESOURCES

General

Central County Service District

FUND

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1991-92			
	ACTUAL		ADOPTED BUDGET THIS YEAR 90-91		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 88-89	FIRST PRECEDING YEAR 89-90						
				Beginning Fund Balance:				
1				1. *Available Cash on Hand (Cash Basis), or				1
2	18,911	30,693	21,000	2. *Net Working Capital (Accrual Basis)	30,000			2
3	0	0	0	3. Previously Levied Taxes Estimated to be Received	0			3
4	5,495	3,093	2,000	4. Interest	2,500			4
5				5. OTHER RESOURCES				5
6	1,920	3,456	0	6. Connection Fees	0			6
7	5,705	0	12,000	7. Sewer User Service Charges	12,000			7
8	0	905	0	8. Assessments	0			8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16				16.				16
17				17.				17
18				18.				18
19				19.				19
20				20.				20
21				21.				21
22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27				27.				27
28				28.				28
29	32,031	38,237	35,000	29. Total Resources, Except Taxes to be Levied	44,500			29
30			0	30. Taxes Necessary to Balance Budget	0			30
31	0	0		31. Taxes Collected in Year Levied				31
32	32,031	38,237	35,000	32. TOTAL RESOURCES	44,500			32



FORM LB-30

**EXPENDITURE SUMMARY**

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

General

Central County Service District

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1991-92			
	ACTUAL		ADOPTED BUDGET THIS YEAR 90-91		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 88-89	FIRST PRECEDING YEAR 89-90						
				PERSONAL SERVICES				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7. TOTAL PERSONAL SERVICES				7
				MATERIALS AND SERVICES				
1				1. Multnomah County Charges:				1
2	1,000	1,000	1,000	2. General Fund	1,000			2
3	321	2,068	2,000	3. Road Fund	2,000			3
4	17	500	1,500	4. Miscellaneous	1,500			4
5	0	0	12,000	5. City of Portland	12,000			5
6	0	9,456	13,325	6. Litigation Expense	0			6
7	1,338	13,024	29,825	7. TOTAL MATERIALS AND SERVICES	16,500			7
				CAPITAL OUTLAY				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7. TOTAL CAPITAL OUTLAY				7
				TRANSFERRED TO OTHER FUNDS				
1				1.				1
2				2.				2
3				3.				3
4			3,000	4. General Operating Contingency	3,000			4
5	0	0	3,000	5. TOTAL TRANSFERS & CONTINGENCY	3,000			5
	1,338	13,024	32,825	TOTAL EXPENDITURES	19,500			
	30,693	25,213	2,175	UNAPPROPRIATED ENDING FUND BALANCE	25,000			
	32,031	38,237	35,500	TOTAL	44,500			

## BUDGET MESSAGE

### MID COUNTY SERVICE DISTRICT NO. 14

This county service district (originally known as Tulip Acres Lighting District, when formed in 1967), now includes virtually all the unincorporated urban area of Multnomah County, plus the cities of Fairview, Maywood Park and Troutdale.

At this time, district growth is being outstripped by annexations to Portland and Gresham which constitute automatic withdrawals from the district. Excellent working relationships between the effected agencies assure an orderly transition process.

Although the district continues to add lights as requested by its residents, its overall budget is diminishing because of the annexations to cities.

The district achieved a major milestone in FY 1990-91 by buying most of the lighting equipment it uses. This goal has been sought for many years and was budgeted in FY 1990-91. The purchase should achieve a savings of approximately 15%.

The effects of Proposition No. 5 are as yet uncertain, but the above savings should enable the district to survive without curtailing service to its clients.

## RESOURCES

General

FUND

Mid County Service District

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR <u>1991-92</u>			
	ACTUAL		ADOPTED BUDGET THIS YEAR <u>90-91</u>		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR <u>88-89</u>	FIRST PRECEDING YEAR <u>89-90</u>						
				Beginning Fund Balance:				
1				1. *Available Cash on Hand (Cash Basis), or				1
2	480,384	541,290	598,000	2. *Net Working Capital (Accrual Basis)	220,000			2
3	64,792	61,823	0	3. Previously Levied Taxes Estimated to be Received	50,000			3
4	92,004	57,685	80,000	4. Interest	48,000			4
5				5. OTHER RESOURCES				5
6	659,318	665,382	640,000	6. Assessments	575,000			6
7	3,311	164	0	7. Sundry	0			7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16				16.				16
17				17.				17
18				18.				18
19				19.				19
20				20.				20
21				21.				21
22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27				27.				27
28				28.				28
29	1,299,809	1,326,344	1,318,000	29. Total Resources, Except Taxes to be Levied	893,000			29
30			0	30. Taxes Necessary to Balance Budget	0			30
31	0	0		31. Taxes Collected in Year Levied				31
32	1,299,809	1,326,344	1,318,000	32. TOTAL RESOURCES	893,000			32



FORM LB-30

**EXPENDITURE SUMMARY**

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

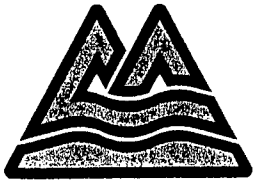
General

Mid County Service District

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1991-92			
	ACTUAL		ADOPTED BUDGET THIS YEAR 90-91		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 88-89	FIRST PRECEDING YEAR 89-90						
				PERSONAL SERVICES				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7. TOTAL PERSONAL SERVICES				7
				MATERIALS AND SERVICES				
1	7,243	12,000	12,000	1. Multco General Fund Services	12,000			1
2	25,897	15,263	25,000	2. Multco Road Fund Services	25,000			2
3	707,557	621,309	650,000	3. Utilities	550,000			3
4	1,249	0	3,000	4. Travel and Training	3,000			4
5	0	0	2,000	5. Data Processing Services	0			5
6	2,356	3,021	10,000	6. Miscellaneous	10,000			6
7	744,302	651,593	702,000	7. TOTAL MATERIALS AND SERVICES	600,000			7
				CAPITAL OUTLAY				
1	4,818	4,994	0	1. Data Processing Facilities	0			1
2	9,399	0	225,000	2. Equipment	25,000			2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7	14,217	4,994	225,000	7. TOTAL CAPITAL OUTLAY	25,000			7
				TRANSFERRED TO OTHER FUNDS				
1				1.				1
2				2.				2
3				3.				3
4			25,000	4. General Operating Contingency	25,000			4
5	0	0	25,000	5. TOTAL TRANSFERS & CONTINGENCY	25,000			5
	758,519	656,587	952,000	TOTAL EXPENDITURES	650,000			
	541,290	669,757	366,000	UNAPPROPRIATED ENDING FUND BALANCE	243,000			
	1,299,809	1,326,344	1,318,000	TOTAL	893,000			



# MULTNOMAH COUNTY OREGON

BOARD OF COUNTY COMMISSIONERS  
ROOM 606, COUNTY COURTHOUSE  
1021 S.W. FOURTH AVENUE  
PORTLAND, OREGON 97204

GLADYS McCOY •	CHAIR	• 248-3308
PAULINE ANDERSON •	DISTRICT 1	• 248-5220
GARY HANSEN •	DISTRICT 2	• 248-5219
RICK BAUMAN •	DISTRICT 3	• 248-5217
SHARRON KELLEY •	DISTRICT 4	• 248-5213
CLERK'S OFFICE •		• 248-3277

April 17, 1991

Tax Supervising and Conservation  
Commission  
1120 SW Fifth Avenue, Suite 1510  
Portland, Oregon 97204

Commission Members:

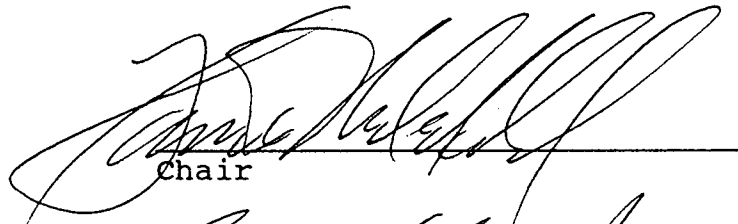
On April 17, 1991 at 1:30 p.m. in room 602 of the Multnomah County Courthouse, the Budget Committee was regularly convened to hear the budget of the Dunthorpe-Riverdale Sanitary Service District No. 1.

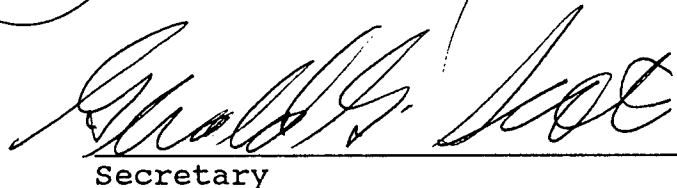
The Budget Committee approved the attached budget.

APPROVED:

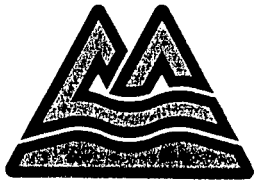
Dunthorpe-Riverdale Sanitary Service District No. 1

(SEAL)

  
Chair

  
Secretary

attachment



# MULTNOMAH COUNTY OREGON

BOARD OF COUNTY COMMISSIONERS  
GLADYS McCOY  
PAULINE ANDERSON  
~~GRETCHEN KATZ~~ Gary Hansen  
RICK BAUMAN  
SHARRON KELLEY

DEPARTMENT OF GENERAL SERVICES  
PORTLAND BUILDING  
1120 SW FIFTH, 14TH FLOOR  
PORTLAND, OR 97204-1934

AT OTHER LOCATIONS:

OFFICE OF THE DIRECTOR (503) 248-3303  
EMPLOYEE SERVICES (503) 248-5015  
FINANCE (503) 248-3312  
LABOR RELATIONS (503) 248-5135  
PLANNING & BUDGET (503) 248-3883

ADMINISTRATIVE SERVICES (503) 248-5111  
ASSESSMENT & TAXATION (503) 248-3345  
ELECTIONS (503) 248-3720  
INFORMATION SERVICES (503) 248-3749

April 17, 1991

Tax Supervising and  
Conservation Commission  
1120 S.W. Fifth Avenue, Suite 1510  
Portland Oregon 97204

Commission Members:


On April 17, 1991 at 1:30 p.m. in Room 602, Multnomah County Courthouse, the Budget Committee was regularly convened to hear the budget of the West Hills Sanitary Sewer Service District No. 2.

The Budget Committee approved the attached budget.

APPROVED:

West Hills Sanitary Sewer Service District No. 2

  
Chair

  
Secretary

Attachment

(SEAL)  
April 17, 1991

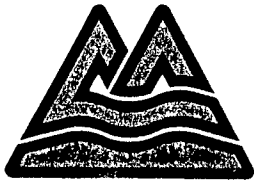
Know all men by these presents that, pursuant to the provisions of ORS 294.336, the Board of County Commissioners of Multnomah County, acting as the Governing Body of West Hill Service District No. 2, has duly appointed certain electors, residing within said service district, to serve as the Budget Committee for said service district.

There being fewer than the number required, the Governing Body and those willing to serve have acted as the district's Budget Committee for the public hearing held April 17, 1991.

WEST HILLS COUNTY SERVICE DISTRICT NO. 2  
by Board of County Commissioners  
as its Governing Body

  
GLADYS McCOY Chair





# MULTNOMAH COUNTY OREGON

BOARD OF COUNTY COMMISSIONERS  
GLADYS McCOY  
PAULINE ANDERSON  
~~CAROL ANN KAPOURY~~ Gary Hansen  
RICK BAUMAN  
SHARRON KELLEY

DEPARTMENT OF GENERAL SERVICES  
PORTLAND BUILDING  
1120 SW FIFTH, 14TH FLOOR  
PORTLAND, OR 97204-1934

AT OTHER LOCATIONS:

OFFICE OF THE DIRECTOR (503) 248-3303  
EMPLOYEE SERVICES (503) 248-5015  
FINANCE (503) 248-3312  
LABOR RELATIONS (503) 248-5135  
PLANNING & BUDGET (503) 248-3883

ADMINISTRATIVE SERVICES (503) 248-5111  
ASSESSMENT & TAXATION (503) 248-3345  
ELECTIONS (503) 248-3720  
INFORMATION SERVICES (503) 248-3749

April 17, 1991

Tax Supervising and  
Conservation Commission  
1120 S.W. Fifth Avenue, Suite 1510  
Portland Oregon 97204

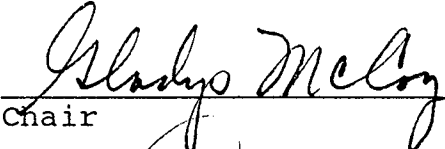
Commission Members:

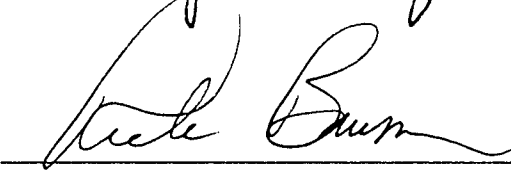
On April 17, 1991 at 1:30 p.m. in Room 602, Multnomah County Courthouse, the Budget Committee was regularly convened to hear the budget of the Central County Sanitary Sewer Service District No. 3.

The Budget Committee approved the attached budget.

APPROVED:

Central County Sanitary Sewer Service District No. 3

  
Chair

  
Secretary

Attachment

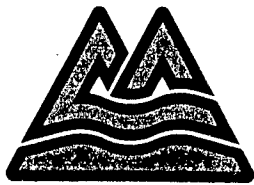
(SEAL)  
April 17, 1991

Know all men by these presents that, pursuant to the provisions of ORS 294.336, the Board of County Commissioners of Multnomah County, acting as the Governing Body of Central County Service District No. 3, has duly appointed certain electors, residing within said service district, to serve as the Budget Committee for said service district.

There being fewer than the number required, the Governing Body and those willing to serve have acted as the district's Budget Committee for the public hearing held April 17, 1991.

CENTRAL COUNTY SERVICE DISTRICT NO. 3  
by Board of County Commissioners  
as its Governing Body

  
GLADYS MCCOY Chair



# MULTNOMAH COUNTY OREGON

BOARD OF COUNTY COMMISSIONERS  
GLADYS McCOY  
PAULINE ANDERSON  
~~CRECHENKAPOUY~~ Gary Hansen  
RICK BAUMAN  
SHARRON KELLEY

DEPARTMENT OF GENERAL SERVICES  
PORTLAND BUILDING  
1120 SW FIFTH, 14TH FLOOR  
PORTLAND, OR 97204-1934

AT OTHER LOCATIONS:

OFFICE OF THE DIRECTOR (503) 248-3303  
EMPLOYEE SERVICES (503) 248-5015  
FINANCE (503) 248-3312  
LABOR RELATIONS (503) 248-5135  
PLANNING & BUDGET (503) 248-3883

ADMINISTRATIVE SERVICES (503) 248-5111  
ASSESSMENT & TAXATION (503) 248-3345  
ELECTIONS (503) 248-3720  
INFORMATION SERVICES (503) 248-3749

April 17, 1991

Tax Supervising and  
Conservation Commission  
1120 S.W. Fifth Avenue, Suite 1510  
Portland Oregon 97204

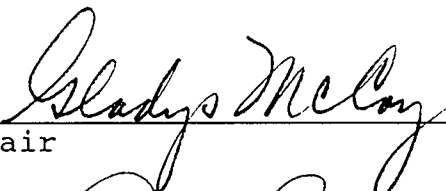
Commission Members:

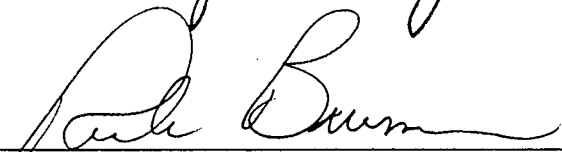
On April 17, 1991 at 1:30 p.m. in Room 602, Multnomah County Courthouse, the Budget Committee was regularly convened to hear the budget of the Mid County Street Lighting Service District No. 14.

The Budget Committee approved the attached budget.

APPROVED:

Mid County Street Lighting Service District No. 14

  
Chair

  
Secretary

Attachment

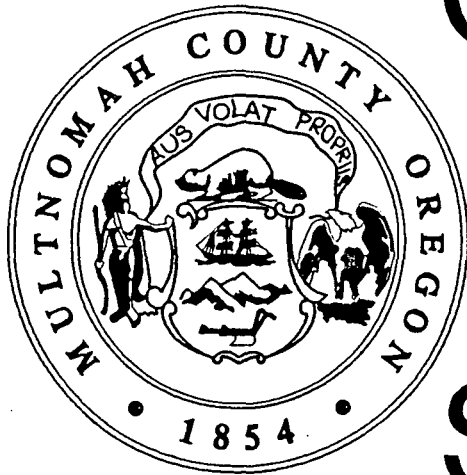
Know all men by these presents that, pursuant to the provisions of ORS 294.336, the Board of County Commissioners of Multnomah County, acting as the Governing Body of Mid County Service District No. 14, has duly appointed certain electors, residing within said service district, to serve as the Budget Committee for said service district.

There being fewer than the number required, the Governing Body and those willing to serve have acted as the district's Budget Committee for the public hearing held April 17, 1991.

MID COUNTY SERVICE DISTRICT NO. 14  
by Board of County Commissioners  
as its Governing Body

  
GLADYS McCOY, Chair

# Multnomah County



## Service District Budgets Fiscal Year 91-92

Approved April 18, 1991

## TABLE OF CONTENTS

	PAGE
BUDGET STATEMENT	2
SUMMARY OF REQUIREMENTS - All Districts	3
DUNTHORPE RIVERDALE SANITARY SERVICE DISTRICT NO. 1	
Budget Message	4
General Fund	5
Sinking Fund	7
WEST HILLS SANITARY SEWER SERVICE DISTRICT NO. 2	
Budget Message	8
General Fund	9
CENTRAL COUNTY SANITARY SEWER SERVICE DISTRICT NO. 3	
Budget Message	11
General Fund	12
MID COUNTY STREET LIGHTING SERVICE DISTRICT NO. 14	
Budget Message	14
General Fund	15

## INTRODUCTION

Multnomah County Service Districts have been created under the provisions of the Oregon Revised Statutes, Chapter 451, to provide construction and operation of sanitary sewer systems and to provide street lighting in particular areas of the County. The Multnomah County Board of Commissioners serves as the Governing Body of each Service District. The Budget Committee for each Service District consists of the members of the Governing Body and residents of the Service District appointed by the Governing Body for terms of three years.

The annual budget for each Service District is prepared under the direction of a Budget Officer designated by the Governing Body. The Budget Committee reviews the annual budget and approves it, either as submitted by the Budget Officer or with revisions requested by the Budget Committee.

This fulfills the requirements of Local Budget Law (ORS 294), which provides specific methods for obtaining public views and enable the public to be informed about financial policies and administration of the districts.

## EXPLANATION OF THE BUDGET DOCUMENT

This document consists of a detailed display of the Resources and Requirements of each of the four Service Districts in Multnomah County.

Preceding the financial information for each Service District is a brief Budget Message which discusses special items pertaining to the individual Service District, including any major changes in either Resources or Requirements.

## SERVICE DISTRICT FINANCIAL POLICIES

Management of all Service Districts is conducted by the Multnomah County Department of Environmental Services. Each Service District is, however, a separate and independent financial entity. To this end, all expenses incurred by a Service District, including contractual engineering support and management by Multnomah County Department of Environmental Services and Department of General Services, are met with revenue from sewer user charges and connection fees and/or assessments to real property within the street lighting or sewer Service District.

The basis of budgetary accounting for the funds of each service district is as follows:

General Fund	Accrual Basis
Sinking Fund	Modified Accrual Basis

Under the modified accrual basis of accounting, revenues are recorded at the time of receipt except those that are measurable and available and material revenues that have not been received at the normal time of receipt, and expenditures are recorded at the time the liability is incurred. Under the accrual basis of accounting, all revenues are recorded at the time they are earned and expenditures are recorded at the time liabilities are incurred. Budgets and comparative historical cost summaries are prepared utilizing these bases. This practice conforms to Oregon Budget Law.

For financial statement purposes, each Service District is treated as an Enterprise Fund and accounted for on the accrual basis of accounting. This practice conforms to generally accepted accounting principles (GAAP).

SUMMARY OF REQUIREMENTS

<u>DESCRIPTION</u>	<u>ACTUAL 88-89</u>	<u>ACTUAL 89-90</u>	<u>BUDGET 90-91</u>	<u>PROPOSED 91-92</u>
Sewer Service District No. 1 DUNTHORPE RIVERDALE	442,481	495,623	436,564	543,000
Sewer Service District No. 2 WEST HILLS	52,776	59,488	55,440	63,720
Sewer Service District No. 3 CENTRAL COUNTY	32,031	28,237	35,000	44,500
Street Lighting Svc. Dist. No. 14 MID COUNTY	<u>1,299,809</u>	<u>1,326,344</u>	<u>1,318,000</u>	<u>893,000</u>
TOTAL	<u>1,827,097</u>	<u>1,909,692</u>	<u>1,845,004</u>	<u>1,544,220</u>

REIMBURSEMENTS TO COUNTY  
1991-92 CHARGES BY MULTNOMAH COUNTY TO SERVICE DISTRICTS

<u>SERVICE DISTRICT</u>	<u>ROAD FUND</u>	<u>GENERAL FUND</u>	<u>TOTAL</u>
Dunthorpe Riverdale	3,500	4,000	7,500
West Hills	3,000	2,000	5,000
Central County	2,000	1,000	3,000
Mid County	<u>25,000</u>	<u>12,000</u>	<u>37,000</u>
TOTAL	<u>33,500</u>	<u>19,000</u>	<u>52,500</u>



## BUDGET MESSAGE

### DUNTHORPE RIVERDALE SERVICE DISTRICT NO. 1

This district was formed in the middle 1960's and by 1970 had removed a significant source of pollution from the Willamette River. Its 550 clients are mainly located in unincorporated Multnomah County, with a few clients in northern Clackamas County and the city of Portland.

The district's lines are maintained by the city of Portland and its sewage flow is treated at Portland's Tryon Creek Waste Water Treatment Plant, which is located in Lake Oswego.

Because of increases in the costs of sewage treatment and transportation, the service fees are expected to increase to \$18.50 per month beginning July 1991.

In accordance with the stated position of the district's governing body, the unappropriated balance is intended to fund the depreciation of the district's facilities.

The district's general obligation bonds were retired in January of 1991, leaving no bonded debt for any Multnomah County county service district. The Bond Sinking Fund information is retained for historic purposes only.

Discussions are taking place to consider dissolution of the district with its clients to be assumed by the city of Portland. If that does occur, the service charge would be the city of Portland inside-user rate. The final decision will be made by the district's voters.



FORM LB-20

## RESOURCES

General

Dunthorpe Riverdale Service District

FUND

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR <u>1991-92</u>			
	ACTUAL		ADOPTED BUDGET THIS YEAR <u>90-91</u>		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR <u>88-89</u>	FIRST PRECEDING YEAR <u>89-90</u>						
				Beginning Fund Balance:				
1				1. *Available Cash on Hand (Cash Basis), or				1
2	241,580	292,913	280,000	2. *Net Working Capital (Accrual Basis)	350,000			2
3				3. Previously Levied Taxes Estimated to be Received				3
4	26,625	30,409	25,000	4. Interest	40,000			4
5				5. OTHER RESOURCES				5
6	17,620	37,500	10,000	6. Connection Fees	25,000			6
7	92,310	95,225	92,500	7. Sewer User Service Charges	128,000			7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16				16.				16
17				17.				17
18				18.				18
19				19.				19
20				20.				20
21				21.				21
22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27				27.				27
28				28.				28
29	378,135	456,047	407,500	29. Total Resources, Except Taxes to be Levied	543,000			29
30			0	30. Taxes Necessary to Balance Budget	0			30
31	0	0		31. Taxes Collected In Year Levied				31
32	378,135	456,047	407,500	32. TOTAL RESOURCES	543,000			32

S A M E A S P R O P O S E D

## EXPENDITURE SUMMARY

**BY FUND, ORGANIZATIONAL UNIT OR PROGRAM**

## General

Dunthorpe Riverdale Service District

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR <u>1991-92</u>			
	ACTUAL		ADOPTED BUDGET THIS YEAR 90-91		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR <u>88-89</u>	FIRST PRECEDING YEAR <u>89-90</u>						
				PERSONAL SERVICES				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7. TOTAL PERSONAL SERVICES				7
				MATERIALS AND SERVICES				
1				1. Multnomah County Charges:		P R O P O S E D		1
2	3,487	4,000	4,000	2. Gen.Fund Serv.Reimbursement	4,000			2
3	1,757	3,665	3,500	3. Road Fund Serv. Reimbursement	3,500			3
4	78,768	106,774	96,000	4.City of Portland Charges	125,000			4
5	193	217	1,000	5.Utilities	500			5
6	1,017	1,964	2,000	6.Miscellaneous	2,000			6
7	85,222	116,620	106,500	7. TOTAL MATERIALS AND SERVICES	135,000			7
				CAPITAL OUTLAY				
1				1.		S A M E A S		1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7. TOTAL CAPITAL OUTLAY				7
				TRANSFERRED TO OTHER FUNDS				
1				1.				1
2				2.				2
3				3.				3
4			20,000	4. General Operating Contingency	20,000			4
5	0	0	20,000	5. TOTAL TRANSFERS & CONTINGENCY	20,000			5
	85,222	116,620	120,500	TOTAL EXPENDITURES	155,000			
	292,913	339,427	281,000	UNAPPROPRIATED ENDING FUND BALANCE	388,000			
	378,135	456,047	407,500	TOTAL	543,000			

## BONDED DEBT

## RESOURCES AND REQUIREMENTS

## Bond Sinking

Dunthorpe Riverdale Service District

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR <u>1991-92</u>				
ACTUAL		ADOPTED BUDGET  THIS YEAR 90-91	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY			
SECOND PRECEDING YEAR <u>88-89</u>	FIRST PRECEDING YEAR <u>89-90</u>								
				RESOURCES					
				Beginning Fund Balance:					
1	19,822	13,154	8,600	1. *Cash on Hand (Cash Basis), or	0			1	
2				2. *Working Capital (Accrual Basis)				2	
3	2,590	1,949	2,000	3. Previously Levied Taxes Estimated to be Received	0			3	
4	1,360	798	1,000	4. Earnings from Temporary Investments	0			4	
5				5. Transferred from Other Funds				5	
6				6.				6	
7	23,772	15,901	11,600	7. Total Resources, Except Taxes to be Levied	0			7	
8			17,464	8. Taxes Necessary to Balance	0			8	
9	20,574	23,675		9. Taxes Collected in Year Levied				9	
	44,346	39,576	29,064	TOTAL RESOURCES	0	S A M E A S P R O P O S E D			
				REQUIREMENTS					
				Bond Principal Payments					
				Issue Date	Budgeted Payment Date				
1	28,000	28,000	28,000	1 1966			0		1
2				2					2
3				3					3
4	28,000	28,000	28,000	4 Total Principal			0		4
				Bond Interest Payments					
				Issue Date	Budgeted Payment Date				
1	1,596	1,064	532	1 1966		0		1	
2	1,596	1,064	532	2 1966		0		2	
3				3				3	
4	3,192	2,128	1,064	4 Total Interest		0		4	
				Unappropriated Balance for Following Year By					
				Issue Date	Payment Date				
1				1				1	
2				2				2	
3				3				3	
4				4				4	
5	13,154	9,448	0	5 Total Unappropriated Ending Fund Balance		0		5	
	44,346	39,576	29,064	TOTAL REQUIREMENTS		0			

SAME AS PROPOSED

## BUDGET MESSAGE

### WEST HILLS SERVICE DISTRICT NO. 2

This sewer district was formed in the late 1970's, being assembled from four older county service districts in the southwest hills outside Portland. Of approximately 2000 customers which once comprised this district, some 500 were transferred to Unified Sewerage Agency of Washington County, which previously transported and treated their waste by contract. All but 50 of the remaining homes have been annexed into the city of Portland, which also provides sewage treatment and system maintenance for the surviving district.

A district this small is barely viable, since fixed costs approximate those of larger districts. The service charges are \$15 per month per account this year. The only prospects for reduced sewer charges at this time are annexation to the city or dissolution of the district and individual contracts by the customers as "outside sewer customers." The dissolution of the district is being pursued at this time with a Summer election anticipated.



## RESOURCES

General

West Hills Service District

FUND

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1991-92			
	ACTUAL		ADOPTED BUDGET THIS YEAR 90-91		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 88-89	FIRST PRECEDING YEAR 89-90						
				Beginning Fund Balance:				
1				1. *Available Cash on Hand (Cash Basis), or				1
2	34,921	44,446	42,000	2. *Net Working Capital (Accrual Basis)	50,000			2
3				3. Previously Levied Taxes Estimated to be Received				3
4	4,171	4,263	3,900	4. Interest	4,000			4
5				5. OTHER RESOURCES				5
6	12,809	10,779	9,540	6. Sewer User Service Charges	9,720			6
7	875	0	0	7. Assessments	0			7
8				8.				8
9				9.				9
10				10.		S A M E A S P R O P O S E D		10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16				16.				16
17				17.				17
18				18.				18
19				19.				19
20				20.				20
21				21.				21
22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27				27.				27
28				28.			28	
29	52,776	59,488	55,440	29. Total Resources, Except Taxes to be Levied	63,720			29
30			0	30. Taxes Necessary to Balance Budget	0			30
31	0	0		31. Taxes Collected In Year Levied				31
32	52,776	59,488	55,440	32. TOTAL RESOURCES	63,720			32

SAME AS PROPOSED



FORM LB-30

## EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM  
General

West Hills Service District

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1991-92			
	ACTUAL		ADOPTED BUDGET THIS YEAR 90-91		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 88-89	FIRST PRECEDING YEAR 89-90						
				PERSONAL SERVICES				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7. TOTAL PERSONAL SERVICES				7
				MATERIALS AND SERVICES				
1				Multnomah County Charges		P R O P O S E D		1
2	2,000	2,000	2,000	2. Gen. Fund Serv. Reimbursement	2,000			2
3	437	2,190	3,000	3. Road Fund Serv. Reimbursement	3,000			3
4	5,876	7,026	8,000	4. City of Portland Charges	8,000			4
5	17	111	1,000	5. Miscellaneous	1,000			5
6				6.				6
7	8,330	11,327	14,000	7. TOTAL MATERIALS AND SERVICES	14,000			7
				CAPITAL OUTLAY		S A M E		
1	0	0	31,440	1. Reconstruct Sewer Line	0			1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7	0	0	31,440	7. TOTAL CAPITAL OUTLAY	0		7	
				TRANSFERRED TO OTHER FUNDS				
1				1.				1
2				2.				2
3				3.				3
4			10,000	4. General Operating Contingency	10,000			4
5	0	0	10,000	5. TOTAL TRANSFERS & CONTINGENCY	10,000			5
	8,330	11,327	55,440	TOTAL EXPENDITURES	24,000			
	44,446	48,161	0	UNAPPROPRIATED ENDING FUND BALANCE	39,720			
	52,776	59,488	55,440	TOTAL	63,720			

## BUDGET MESSAGE

### CENTRAL COUNTY SERVICE DISTRICT NO. 3

The Central County Service District No. 3 should be dissolved shortly with the sewer responsibility for the area transferred to Portland. O.R.S. Chapter 451 requires that a successor agency be named before a special district can be dissolved. The Implementation Plan for sewers adopted by Portland, Gresham and Board of County Commissioners in September 1985, named Portland as the successor to Central County Service District No. 3.

The city of Portland assumed District operations under a contract which became effective November 1, 1986.

User charges collected by Portland and retained under this contract are shown as a resource and an expenditure to conform to the District's financial statement presentation under GAAP.

All outstanding construction charges were repaid to the District during 1990.

This budget anticipates no additional revenue resources but utilizes beginning fund balance to pay incidental costs such as audit and filing fees.

The city of Portland will succeed to any unexpended assets remaining after final dissolution of the District. The dissolution election is anticipated for Summer of 1991.





## RESOURCES

General

Central County Service District

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR <u>1991-92</u>			
ACTUAL		ADOPTED BUDGET THIS YEAR <u>90-91</u>		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR <u>88-89</u>	FIRST PRECEDING YEAR <u>89-90</u>						
			Beginning Fund Balance:				
1			1. *Available Cash on Hand (Cash Basis), or				1
2	18,911	30,693	21,000	2. *Net Working Capital (Accrual Basis)	30,000		2
3	0	0	0	3. Previously Levied Taxes Estimated to be Received	0		3
4	5,495	3,093	2,000	4. Interest	2,500		4
5				5. OTHER RESOURCES			5
6	1,920	3,546	0	6. Connection Fees	0		6
7	5,705	0	12,000	7. Sewer User Service Charges	12,000		7
8	0	905	0	8. Assessments	0	S A M E A S P R O P O S E D	8
9			9.				9
10			10.				10
11			11.				11
12			12.				12
13			13.				13
14			14.				14
15			15.				15
16			16.				16
17			17.				17
18			18.				18
19			19.				19
20			20.				20
21			21.				21
22			22.				22
23			23.				23
24			24.				24
25			25.				25
26			26.				26
27			27.				27
28			28.			28	
29	32,031	38,237	35,000	29. Total Resources, Except Taxes to be Levied	44,500		29
30			0	30. Taxes Necessary to Balance Budget	0		30
31	0	0		31. Taxes Collected in Year Levied			31
32	32,031	38,237	35,000	32. TOTAL RESOURCES	44,500		32



## EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

General

Central County Service District

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1991-92			
	ACTUAL		ADOPTED BUDGET THIS YEAR 90-91		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 88-89	FIRST PRECEDING YEAR 89-90						
				PERSONAL SERVICES				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7. TOTAL PERSONAL SERVICES				7
				MATERIALS AND SERVICES				
1				1. Multnomah County Charges:		P R O P O S E D		1
2	1,000	1,000	1,000	2. General Fund	1,000		2	
3	321	2,068	2,000	3. Road Fund	2,000		3	
4	17	500	1,500	4. Miscellaneous	1,500		4	
5	0	0	12,000	5. City of Portland	12,000		5	
6	0	9,456	13,325	6. Litigation Expense	0		6	
7	1,338	13,024	29,825	7. TOTAL MATERIALS AND SERVICES	16,500		7	
				CAPITAL OUTLAY				
1				1.		S A M E A S		1
2				2.			2	
3				3.			3	
4				4.			4	
5				5.			5	
6				6.			6	
7				7. TOTAL CAPITAL OUTLAY			7	
				TRANSFERRED TO OTHER FUNDS				
1				1.				1
2				2.				2
3				3.				3
4			3,000	4. General Operating Contingency	3,000			4
5	0	0	3,000	5. TOTAL TRANSFERS & CONTINGENCY	3,000			5
	1,338	13,024	32,825	TOTAL EXPENDITURES	19,500			
	30,693	25,213	2,175	UNAPPROPRIATED ENDING FUND BALANCE	25,000			
	32,031	38,237	35,500	TOTAL	44,500			

## BUDGET MESSAGE

### MID COUNTY SERVICE DISTRICT NO. 14

This county service district (originally known as Tulip Acres Lighting District, when formed in 1967), now includes virtually all the unincorporated urban area of Multnomah County, plus the cities of Fairview, Maywood Park and Troutdale.

At this time, district growth is being outstripped by annexations to Portland and Gresham which constitute automatic withdrawals from the district. Excellent working relationships between the effected agencies assure an orderly transition process.

Although the district continues to add lights as requested by its residents, its overall budget is diminishing because of the annexations to cities.

The district achieved a major milestone in FY 1990-91 by buying most of the lighting equipment it uses. This goal has been sought for many years and was budgeted in FY 1990-91. The purchase should achieve a savings of approximately 15%.

The effects of Proposition No. 5 are as yet uncertain, but the above savings should enable the district to survive without curtailing service to its clients.

## RESOURCES

General

Mid County Service District

FUND

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR <u>1991-92</u>			
	ACTUAL		ADOPTED BUDGET THIS YEAR <u>90-91</u>		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR <u>88-89</u>	FIRST PRECEDING YEAR <u>89-90</u>						
				Beginning Fund Balance:				
1				1. *Available Cash on Hand (Cash Basis), or				1
2	480,384	541,290	598,000	2. *Net Working Capital (Accrual Basis) *	220,000			2
3	64,792	61,823	0	3. Previously Levied Taxes Estimated to be Received	50,000			3
4	92,004	57,685	80,000	4. Interest	48,000			4
5				5. OTHER RESOURCES				5
6	659,318	665,382	640,000	6. Assessments	575,000			6
7	3,311	164	0	7. Sundry	0			7
8				8.		S A M E A S P R O P O S E D		8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16				16.				16
17				17.				17
18				18.				18
19				19.				19
20				20.				20
21				21.				21
22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26.			26	
27				27.			27	
28				28.			28	
29	1,299,809	1,326,344	1,318,000	29. Total Resources, Except Taxes to be Levied	893,000			29
30			0	30. Taxes Necessary to Balance Budget	0			30
31	0	0		31. Taxes Collected in Year Levied				31
32	1,299,809	1,326,344	1,318,000	32. TOTAL RESOURCES	893,000			32

S A M E A S P R O P O S E D

## EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

General

Mid County Service District

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR <u>1991-92</u>			
ACTUAL		ADOPTED BUDGET THIS YEAR <u>90-91</u>		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR <u>88-89</u>	FIRST PRECEDING YEAR <u>89-90</u>						
			PERSONAL SERVICES				
1			1.				1
2			2.				2
3			3.				3
4			4.				4
5			5.				5
6			6.				6
7			7. TOTAL PERSONAL SERVICES				7
			MATERIALS AND SERVICES				
1	7,243	12,000	1. Multco General Fund Services	12,000	P R O P O S E D		1
2	25,897	15,263	2. Multco Road Fund Services	25,000			2
3	707,557	621,309	3. Utilities	550,000			3
4	1,249	0	4. Travel and Training	3,000			4
5	0	0	5. Data Processing Services	0			5
6	2,356	3,021	6. Miscellaneous	10,000			6
7	744,302	651,593	7. TOTAL MATERIALS AND SERVICES	600,000			7
			CAPITAL OUTLAY				
1	4,818	4,994	1. Data Processing Facilities	0	S A M E A S		1
2	9,399	0	2. Equipment	225,000			2
3			3.				3
4			4.				4
5			5.				5
6			6.				6
7	14,217	4,994	7. TOTAL CAPITAL OUTLAY	225,000			7
			TRANSFERRED TO OTHER FUNDS				
1			1.				1
2			2.				2
3			3.				3
4		25,000	4. General Operating Contingency	25,000			4
5	0	0	5. TOTAL TRANSFERS & CONTINGENCY	25,000			5
	758,519	656,587	TOTAL EXPENDITURES	850,000			
	541,290	669,757	UNAPPROPRIATED ENDING FUND BALANCE	43,000			
	1,299,809	1,326,344	TOTAL	893,000			



# GLADYS McCOY, Multnomah County Chair

Room 134, County Courthouse  
1021 S.W. Fourth Avenue  
Portland, Oregon 97204  
(503) 248-3308

## EXECUTIVE BUDGET STATEMENT MULTNOMAH COUNTY COURTHOUSE, ROOM 602 APRIL 2, 1991 1:00 P.M.

These are times of change, times of challenge, for all of us in Multnomah County. No matter how we characterize it, this budget will forever be known as the Measure 5 budget. My 1991-1992 executive budget includes a reduction of \$20.25 million dollars in revenues from property taxes and two special levies for jails and libraries which will no longer be available to the County with the passage of the property tax limitation. The decline in available revenue is most easily measured in economic terms, but it will be felt most sharply in social terms.

Currently, we do not adequately serve our most vulnerable residents---abused and neglected children, the homeless, pregnant teens, frail elderly, youth offenders, chronically mentally ill and other "at risk" populations--in spite of the fact that we are the only government who serves them. Today, we cannot financially afford to meet all these needs. But neither can we simply walk away---if we choose to do less ---we all suffer. Instead, we must use the solid economic growth that has occurred and is expected to continue to occur in Multnomah County to help fill these glaring needs.

When corporate executives have faced similar problems, they have options not open to governments. Businesses, for example, can restructure their portfolios and divest unprofitable lines. Multnomah County, however, cannot elect to halt all critical life saving health services or services mandated by the State, although there may be opportunities to provide such services more efficiently.

The record needs to show the various steps we have taken to lessen the impact on these critical services.

- We enacted a selective hiring freeze.
- We agreed not to replace lost levy funds for libraries and jails.
- We reduced all budgets.
- AFSCME and exempt employees agreed to forego cost of living wage increases. This responsible

action, on the part of the majority of County employees, has reduced our requirement to cut County services by \$2.4 million dollars.

- We reduced nine administrative positions.
- We have reduced, where possible, travel, training, equipment, education, and subscription expenditures.
- And we have initiated the review of cooperative and consolidating efforts of programs and services with the cities and special districts within the County. We have found few immediate savings, but potential long-term savings are possible.

This is the time when the County must, in the interests of all its residents, follow the road of responsible financial management. With the reduction of available resources for our general fund; with anticipated loss of revenues from the State; with new sources of income uncertain; and with the demands of services and human needs continuing, the County faces a difficult financial future. We must consider ways of balancing budgets that look beyond the simple response of raising taxes or cutting services. We will be engaged for the foreseeable future in a balancing act between taxing limited sources further, with the political risk of outraging the taxpayer, and meeting the service requirements of our County residents. There are no easy solutions to this dilemma. The process has started with the Board of County Commissioners, the District Attorney, the Sheriff, the Auditor and the County management team asking some very fundamental questions:

- What needs must County government continue to meet?
- How should programs be delivered most efficiently to meet those needs?
- And how should County services be financed?

The key objective of my executive budget is to deal with three inter-related components: cost control, maximum utilization of revenue, and management efficiencies to help improve the cost-effective delivery of government services, rather than to meet specific cost-cutting or revenue-enhancing goals. Thus, many of the programmatic impacts in this budget maintain access to needed services but limit the number of available service slots for our clients. Some residents will be underserved, while others will not be served at all.

There are no new funds in this budget. Instead I have clearly shown that every possible avenue of cost containment has been made. I have shown a commitment to making and implementing hard decisions that have been required by a \$20.25 million dollar reduction.

Beginning in May, once the budget is approved, I earnestly seek the support of the Board, the Auditor, the Sheriff, the District Attorney, the management team, and the community to assist me in the continuation of our strategic planning. I recommend that we take a fresh look at our revenue-generating system---taxes, fees, user charges and other sources---to determine how it could be restructured. Special attention must be given to social needs and fairness; revenue sources that grow with economic activity; appropriate "trade-offs" between various revenue sources; and pricing of fees and other charges to cover some costs. In addition, the County must continue to coordinate and consolidate with other local governments by eliminating duplication of services. Achieving major improvements in how the County provides it's services and manages it's finances will be extremely difficult without active participation of its citizens and private sector support and expertise.

The financial and social health of the County both influences and is influenced by three groups---County employees, other local governments and the citizens of Multnomah County. It is in the long-term best interest of us all to work for more efficient delivery of essential core services. By working together we can make a difference.

I would like to thank the Board, the Sheriff, the District Attorney, the Auditor and the department mangers for your input in this lengthy budget process. I will appreciate your continued help in approving the budget by the end of April.



**SUMMARY OF RESOURCES FY 91-92 (Executive Budget)**

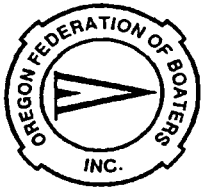
Fund	Fund #	Beginning Working Capital	Property Taxes	Other Taxes	Intergov't Sources	Licenses & Permits	Service Charges	Interest	Other Sources	Direct Resources	Service Reimbursement	Cash Transfers	Bonds/Certificates	Total Resources
GENERAL FUND	100	\$7,097,512	\$64,294,502	\$25,041,397	\$12,489,943	\$1,223,874	\$6,384,088	\$1,477,740	\$1,127,269	\$119,136,325	\$8,403,663	\$856,458	\$0	\$128,396,446
ROAD FUND	150	8,877,986	650,000	7,210,000	20,171,500	40,000	964,500	804,200	35,000	38,753,186	889,453	104,000	0	39,746,639
EMERGENCY COM - MUNICATIONS FUND	151	0	0	0	195,000	0	0	5,000	0	200,000	0	0	0	200,000
RECREATIONAL FACILITIES FUND	152	0	0	0	0	0	0	0	0	0	0	0	0	0
NATURAL AREAS FUND	153	0	0	0	0	0	0	0	20,878	20,878	0	0	0	20,878
BICYCLE PATH CONSTRUCTION FUND	154	224,610	0	0	200,000	0	0	23,200	0	447,810	0	0	0	447,810
FEDERAL/STATE FUND	156	330,000	0	0	79,369,925	0	1,061,065	10,000	1,358,218	82,129,208	42,500	22,159,256	0	104,330,984
COUNTY SCHOOL FUND	157	0	216,650	0	0	0	0	7,800	0	224,450	0	1,238,880	0	1,463,330
TAX TITLE LAND SALES FUND	158	0	400,000	0	34,800	0	0	117,500	0	552,300	0	0	0	552,300
ANIMAL CONTROL FUND	159	0	0	0	0	323,246	124,983	0	11,529	459,758	0	0	0	459,758
SERIAL LEVY FUND	160	1,036,010	265,000	0	0	0	0	200,000	0	1,501,010	0	0	0	1,501,010
WILLAMETTE RIVER BRIDGES FUND	161	2,310,965	0	0	236,191	0	0	0	17,400	2,564,556	0	3,174,350	0	5,738,906
LIBRARY SERIAL LEVY FUND	162	1,590,526	8,878,277	0	244,510	0	0	245,000	591,234	11,549,547	0	3,102,028	0	14,651,575
CABLE TELEVISION FUND	163	4,400,079	0	0	0	620,247	0	292,500	0	5,312,826	0	0	0	5,312,826
FAIR FUND	164	42,804	0	0	56,000	0	0	0	421,945	520,749	0	0	0	520,749
CONVENTION CENTER FUND	166	0	0	4,625,000	0	0	0	5,000	0	4,630,000	0	0	0	4,630,000
LAND CORNER PRESERVA- TION FUND	167	208,245	0	0	0	0	240,000	0	0	448,245	0	0	0	448,245
INMATE WELFARE FUND	168	0	0	0	0	0	0	5,000	677,000	682,000	0	0	0	682,000
JAIL LEVY FUND	169	950,000	10,478,320	0	0	0	0	250,000	0	11,678,320	0	1,572,546	0	13,250,866
CAPITAL LEASE RETIREMENT FUND	225	1,643,152	0	0	0	0	0	94,295	0	1,737,447	1,741,900	1,340,000	0	4,819,347
LEASE/PURCHASE PROJECT FUND	235	1,650,000	0	0	0	0	0	0	0	1,650,000	0	0	0	1,650,000
CAPITAL IMPROVEMENT FUND	240	0	0	0	0	0	0	20,878	0	20,878	0	0	0	20,878
ASSESSMENT DISTRICT OPERATING FUND	251	37,756	0	0	0	0	30,000	7,200	0	74,956	0	60,000	0	134,956
ASSESSMENT DISTRICT BOND SINKING FUND	252	840,978	0	0	0	0	40,000	55,900	0	936,878	0	0	0	936,878
RECREATION FUND	330	0	0	124,257	57,206	0	1,143,656	9,983	1,546,299	2,881,401	128,936	97,595	0	3,107,932
DATA PROCESSING FUND	301	966,347	0	0	0	0	159,296	65,000	0	1,190,643	5,069,565	0	0	6,260,208
INSURANCE FUND	400	1,640,000	0	0	0	0	0	422,500	550,000	2,612,500	16,313,847	0	0	18,926,347
FLEET MANAGEMENT FUND	401	1,139,271	0	0	0	0	40,000	61,750	50,000	1,291,021	2,935,843	0	0	4,226,864
TELEPHONE FUND	402	439,000	0	0	0	0	254,155	19,500	0	712,655	1,367,709	0	0	2,080,364
<b>TOTAL RESOURCES</b>		<b>\$35,425,241</b>	<b>\$85,182,749</b>	<b>\$37,000,654</b>	<b>\$113,055,075</b>	<b>\$2,207,367</b>	<b>\$10,441,743</b>	<b>\$4,199,946</b>	<b>\$6,406,772</b>	<b>\$293,919,547</b>	<b>\$36,893,416</b>	<b>\$33,705,113</b>	<b>\$0</b>	<b>\$364,518,076</b>

SUMMARY OF REQUIREMENTS FY 91-92 (Executive Budget)

Fund	Fund #	Human Services	Community Corrections	District Attorney	Sheriff	Environmental Services	General Services	Library Services	Nondepartmental	Total Expenditures	Cash Transfers	Contingency	Ending Balance	Total Requirements
GENERAL FUND	100	\$11,303,345	\$3,629,404	\$7,375,680	\$35,855,058	\$13,189,164	\$16,059,860	\$0	\$11,081,634	\$98,474,145	\$28,112,710	\$1,319,591	\$490,000	\$128,398,446
ROAD FUND	150	0	0	0	0	36,098,512	0	0	0	36,098,512	3,427,550	222,577	0	39,746,639
EMERGENCY COMMUNICATIONS FUND	151	0	0	0	200,000	0	0	0	0	200,000	0	0	0	200,000
RECREATIONAL FACILITIES FUND	152	0	0	0	0	0	0	0	0	0	0	0	0	0
NATURAL AREAS FUND	153	0	0	0	0	20,878	0	0	0	20,878	0	0	0	20,878
BICYCLE PATH CONSTRUCTION FUND	154	0	0	0	0	447,810	0	0	0	447,810	0	0	0	447,810
FEDERAL/STATE FUND	156	91,726,392	4,072,641	1,845,202	1,326,513	5,360,216	0	0	0	104,330,964	0	0	0	104,330,964
COUNTY SCHOOL FUND	157	0	0	0	0	0	0	0	1,463,330	1,463,330	0	0	0	1,463,330
TAX TITLE LAND SALES FUND	158	0	0	0	0	552,300	0	0	0	552,300	0	0	0	552,300
ANIMAL CONTROL FUND	159	0	0	0	0	0	0	0	0	0	459,758	0	0	459,758
SERIAL LEVY FUND	160	0	0	0	0	0	0	0	0	0	1,300,000	201,010	0	1,501,010
WILLAMETTE RIVER BRIDGES FUND	161	0	0	0	0	5,738,906	0	0	0	5,738,906	0	0	0	5,738,906
LIBRARY SERIAL LEVY FUND	162	0	0	0	0	0	0	13,353,444	0	13,353,444	0	1,298,131	0	14,651,575
CABLE TELEVISION FUND	163	0	0	0	0	0	1,210,359	0	0	1,210,359	0	181,895	3,920,572	5,312,826
FAIR FUND	164	0	0	0	0	490,358	0	0	0	490,358	30,391	0	0	520,749
CONVENTION CENTER FUND	166	0	0	0	0	0	0	0	4,630,000	4,630,000	0	0	0	4,630,000
CORNER PRESERVATION FUND	167	0	0	0	0	250,000	0	0	0	250,000	0	198,245	0	448,245
INMATE WELFARE FUND	168	0	0	0	682,000	0	0	0	0	682,000	0	0	0	682,000
JAIL LEVY FUND	169	1,158,508	1,704,520	0	9,834,789	477,520	0	0	0	13,175,337	0	75,529	0	13,250,866
CAPITAL LEASE RETIREMENT FUND	225	0	0	0	0	0	0	0	3,648,022	3,648,022	0	1,171,325	0	4,819,347
LEASE/PURCHASE PROJECT FUND	235	0	0	0	0	1,650,000	0	0	0	1,650,000	0	0	0	1,650,000
CAPITAL IMPROVEMENT FUND	240	0	0	0	0	20,878	0	0	0	20,878	0	0	0	20,878
ASSESSMENT DISTRICT OPERATING FUND	251	0	0	0	0	21,800	0	0	0	21,800	104,000	9,156	0	134,956
ASSESSMENT DISTRICT BOND SINKING FUND	252	0	0	0	0	259,866	0	0	0	259,866	0	0	677,012	936,878
DATA PROCESSING FUND	301	0	0	0	0	0	5,486,520	0	0	5,486,520	0	773,688	0	6,260,208
RECREATION FUND	330	0	0	0	0	2,732,995	0	0	0	2,732,995	242,000	0	132,937	3,107,932
INSURANCE FUND	400	0	0	0	0	0	16,157,363	0	158,677	16,316,040	0	2,610,307	0	18,926,347
FLEET MANAGEMENT FUND	401	0	0	0	0	3,209,012	0	0	0	3,209,012	0	634,030	383,822	4,226,864
TELEPHONE FUND	402	0	0	0	0	0	1,786,691	0	0	1,786,691	0	293,673	0	2,080,364
TOTAL REQUIREMENTS		\$104,188,245	\$9,406,565	\$9,220,882	\$47,898,360	\$70,518,215	\$40,700,793	\$13,353,444	\$20,981,663	\$316,248,167	\$33,678,409	\$8,989,157	\$5,604,343	\$384,518,076

*SUMMARY OF  
DEPARTMENTAL REQUIREMENTS FY 91-92 (Executive Budget)*

Organization	Positions (FTE)	Personal Services	Materials & Services	Capital Outlay	Total Expenditures	Less Service Reimbursements	DIRECT EXPENDITURES
HUMAN SERVICES	999.80	42,354,661	61,380,091	453,493	104,188,245	(10,461,030)	93,727,215
COMMUNITY CORRECTIONS	125.05	5,148,647	4,215,621	42,297	9,406,565	(1,019,977)	8,386,588
DISTRICT ATTORNEY	170.25	8,158,671	1,007,711	54,500	9,220,882	(1,344,591)	7,876,291
SHERIFF	710.18	39,451,898	8,048,316	398,146	47,898,360	(5,908,676)	41,989,684
ENVIRONMENTAL SVCS	347.30	16,443,768	35,031,197	19,043,250	70,518,215	(8,162,117)	62,356,098
GENERAL SERVICES	310.80	13,842,864	26,277,782	580,147	40,700,793	(3,649,443)	37,051,350
LIBRARY	267.53	9,022,708	4,271,006	59,730	13,353,444	(2,509,143)	10,844,301
NONDEPARTMENTAL	69.17	3,412,497	17,535,234	13,982	20,961,663	(3,793,449)	17,168,214
TOTAL REQUIREMENTS	3,000.08	137,835,714	157,766,958	20,645,545	316,248,167	(36,848,426)	279,399,741



# OREGON FEDERATION OF BOATERS, INC.

## YOUR VOICE IN GOVERNMENT

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Warrenton, 861-1368

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Pilot Rock, 443-2151

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Salem, 363-1374

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The Dalles, 298-9796

Alex Linke  
Bandon, 347-2330

Jack McKenna  
Mt. Vernon, 932-4613

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Bill Sanborn  
Portland, 254-8856

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Coos Bay, 287-4615

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J. Davis Walker  
Forest Grove, 357-2591

17 April 1991

Multnomah County Commissioners  
Multnomah County Court House  
Portland, Oregon 97201

Dear Commissioners,

The Oregon Federation of Boaters would like to take this opportunity to thank the County Commissioners for their continued strong support for the Multnomah County Sheriff's Office. The partnership between the Sheriff's Office and the Oregon State Marine Board is one of the finest examples of intergovernmental shared responsibilities. It is a program that works. With the funds provided by the State Marine Board, the Sheriff's River Patrol is able to carry out its program of boater safety education. With the funds provided by the county, the River Patrol carries out its law enforcement and fire/rescue missions.

In 1990, there were over 63,000 boats registered in the metro area served by the Sheriff's Office. This number is growing by more than 1000 every year. The fact that there were only 9 major boating accidents in the metro area last year is testimony to the vigilance and dedication of the River Patrol. In 131 "boater assist" calls, the value of the boats saved through their pumping, fire fighting and towing activities approached three million dollars. It should be noted that the Sheriff's River Patrol provides the only water born fire fighting equipment outside the Portland City limits.

Their activities off the water are equally important. The second leading cause of death among children is drowning. The Sheriff's Marine Patrol is making a significant effort to reduce this statistic through their in-school Water Safety Program.

They are educating the public, they are saving lives and property, and they are constantly out there on the Willamette and Columbia. They are stretched to the very limit. We, the boating public of Multnomah County appreciate your continued strong support. Your awareness of the vital role they play in making the river safe is refreshing. Please keep up your support.

Sincerely,

*Rosefander*  
Chip Ross-Gardes

**TESTIMONY**  
**PRESENTED TO THE**  
**MULTNOMAH COUNTY BOARD OF COMMISSIONERS**  
**IN SUPPORT OF**  
**CONTINUED FUNDING OF THE ARTS**  
**April 17, 1991**

**Elliot Weiner, Ph.D.**  
**4242 SW Hewett Blvd**  
**Portland, OR 97221**  
**292-6512**

Distinguished members of the Multnomah County Board of Commissioners:

"The more people who actually see *The Boys [Next Door]* the more educated the public will be, and the more accepting of people with disabilities."

Those words were not written about a government project designed to attack discrimination. They weren't written in response to some city, state or county social program. They were written to The Portland Repertory Theater by Judy Kearney, Development Director of the Association for Retarded Citizens of Multnomah County about this winter's Rep production.

Judy also wrote to Bob Hicks of The Oregonian saying, "...the arts community has a responsibility to the greater community to take on issues of relevance to our society. Artists have a unique opportunity to present issues in a manner which can heighten people's awareness of sensitive issues. Just as a visual artist can portray the homeless in new and different ways, the theater can tackle issues with a freshness and realism that some people might not otherwise experience, at the same time offering a vehicle against discrimination."

My friends on the Commission, that is an essential charge and responsibility of the arts — to educate as well as entertain. And the arts do both well.

I'm a psychologist — and an old time actor and director — and I've learned over the years that there's probably no cliché more true than Mary Poppins': Just a spoonful of sugar helps the medicine go down.

People don't willingly read in depth about the Greek origins of modern day government and the problems inherent in a government being socially responsible, yet hundreds learned those lessons while watching Storefront Theater's *The Birds* last year. People don't want to be lectured to about racial discrimination, yet hundreds more learned about the pain and joy in being Afro-American from *Lady Day at Emerson's Bar and Grill* and from *Driving Miss Daisy*. Discrimination is a tough message to hear, and yet Portland Repertory Theater's *Home* in 1988 and *The Boys Next Door* last month taught with a sensitive hand how society discriminates against those with emotional and intellectual disabilities. I had the privilege of consulting on those two plays and was delighted that audiences agreed with me that there was a deep message within the entertainment. The actors and the director and the words also taught us that those people are not that different from us people.

These plays, as well as many others presented within Multnomah County and helped in part by County funds, help deepen our social understanding and concern and responsiveness. They teach us while we smile. They push us to examine our biases and stereotypes as we laugh. They pierce our denial with words and emotions so that when we leave the theatre, we may be smiling or tearing, but we are also thinking.

Doesn't that help our county and our citizens as much as many social programs?

Isn't funding for those kinds of goals and for the accomplishments of the arts in Multnomah County what we want from our tax dollars?

I strongly believe so. And so do many of those in the audiences of these plays who experience the words and are moved by the actions.

Funding the arts not only supports the essence of what separates a vibrant and alive community from one that stagnates. Funding the arts also helps other social programs succeed, for the arts create an environment of concern and acceptance of social issues that mere money and social programs can't do alone.

Funding the arts has helped make our community what it is, has helped it grow as a caring, supporting and socially responsive society.

Please continue to view the arts as an essential part of how we live. Please continue to fund the arts as an adjunct to other important social programs, as an integral part of how we use our limited dollars to help meet tremendous needs.

As Judy Kearney of ARC of Multnomah County also wrote about *The Boys Next Door*, "[the play addressed] the fact that people with mental retardation or mental illness are human beings with feelings and dreams, hopes and fears, and that in itself carries a message for society."

And as a mother of a retarded son in the audience said to one of the actors in *The Boys Next Door*, "You could be my son, you are so real on the stage."

Thank you for the opportunity to testify before you today.

MULTNOMAH COUNTY COMMUNITY ACTION COMMISSION  
RESOLUTION ON COUNTY BUDGET  
April 13, 1991

WHEREAS, the Multnomah County Community Action Commission is greatly concerned that fiscal problems and proposed cuts at all levels of government-federal, state and local-will create major problems for our community and its citizens, particularly for low income and disadvantaged persons, and that private sector resources and volunteerism can in no way make up for these public sector cuts; and

WHEREAS, the Commission believes that the County's greatest responsibility is to ensure the welfare of its most vulnerable citizens, and that human services should be the highest priority of the Board of County Commissioners (BCC); and

WHEREAS, the Commission finds that the BCC has longstanding record of support for programs which serve the disadvantaged, the sick, the homeless, children and elderly;

WHEREAS, the Commission finds that the budget which has been submitted to the BCC is unconscionable in its impact on low income citizens, especially children, and that the cuts proposed in health and human service programs are devastating and unacceptable to this community; and

WHEREAS, the Commission finds that the priorities of this budget are inappropriate in emphasizing sheriff patrols and jails at the expense of public health, prevention programs intended to meet the basic needs of low income citizens; and

WHEREAS, the Commission strongly advocates for the BCC to develop a balanced budget which restores all cuts to human service programs for low income and disadvantaged persons.

THEREFORE BE IT RESOLVED, that the Multnomah County Community Action Commission opposes funding public safety and jails at the price of devastating cuts in human services; and

The Multnomah County Community Action Commission recommends that the Board of County Commissioners take a balanced approach to necessary budget cuts by ensuring a more even distribution of cuts to all County Departments, including the sheriff and libraries, and by restoring needed human service programs as much as possible; and

The Multnomah County Community Action Commission supports the search for alternative revenues to fully restore and enhance human service programs for low income and disadvantaged citizens of Multnomah County.



Robert K. Potter  
1035 NW 91st  
Portland, OR 97229

17 APR 91

Board of Commissioners,  
Multnomah County

My name is Bob Potter. I'm a member of the board of the Oregon Parks Foundation and I am vice-chairman of the Portland Area Recreation Coalition\_\_acronym PARC.

I appreciate this opportunity to speak for PARC in support of Gladys McCoy's proposed budget for Park Services, and in support of her proposal to combine Park and Expo Center revenues in an "enterprise fund".

I think you will remember that the Portland Area Recreation Coalition was formed about nine years ago to suggest alternatives to a scheme to close many parks and lease Blue Lake and Oxbow for a dollar a year. You've come a long way since those dark days; you should be proud of the management that Environmental Services and Park Services now enjoy. The proposed budget for Park Services is an example of this good management. The constraints imposed by Measure 5 are accepted and dealt with realistically. If Mrs. McCoy's proposals are approved, parks will be self-sustaining, without subsidy from the General Fund.

We regret that practical necessity eliminates acquisitions and capital improvements at this time. An answer to this problem must be found. But not this year\_\_the important thing now is to operate and maintain your existing good park system. We hope you will not forget that our park system is an essential *social program*, a public service that individuals cannot provide for themselves, and as necessary to a decent society as schools, libraries and public transportation.

A handwritten signature in cursive script that reads "Robert K. Potter". The signature is written in dark ink and is positioned in the lower right quadrant of the page.