

#### Program #91024 - City Supplemental Payments

**Program Contact:** Tom Hansell 2/17/201

**Department:** Community Services **Program Offer Type: Existing Operating Program** Program Offer Stage: As Requested

**Related Programs:** 

**Executive Summary** 

Program Characteristics: In Target

Beginning in 1984 the county entered into intergovernmental revenue sharing agreements with the Cities of Portland. Gresham, Troutdale and Fairview, whereby dedicated county road funds receipts are transferred as county roads are annexed. The supplemental payments executed by this program offer fulfill the funding requirements of these agreements as it pertains to county road funds.

#### **Program Summary**

These agreements require the county to transfer prescribed revenue amounts the county receives from the county gas tax and state highway funding. For Cities of Troutdale and Fairview the supplemental payment formula is adjusted annually based on the Consumer Price Index - Urban Index for the Portland metropolitan area. For the Cities of Portland and Gresham the supplemental payment formula is adjusted based on actual receipts collected by the county.

Planned FY 2018 Payments:

- City of Fairview \$13,400
- City of Troutdale \$16,500
- City of Gresham \$3,990,633
- City of Portland \$30,275,475

Between 1984 and 2016 the county has transferred 606 miles of roads to cities.

This program offer does not deliver any county services and is submitted for the provision of a supplemental payment to the cities. The agreements remain subject to future appropriations by any future Board of County Commissioners or City Councils. The formulas in these agreements were intended to remain permanent unless amended by mutual agreement

Performance Measures									
Measure Type	Primary Measure	FY16 Actual	FY17 Purchased	FY17 Estimate	FY18 Offer				
Output	N/A	N/A	N/A	N/A	N/A				
Outcome	N/A	N/A	N/A	N/A	N/A				

#### **Performance Measures Descriptions**

County road funds are transferred to the cities, where they are commingled into the cities' transportation operating budgets. The cities are not required to report how county funds are used. The cities' allowed use of these funds are defined under ORS 366, which requires funds only be used for the construction, reconstruction, improvement, repair, maintenance, operation and use of public highways, roads, streets and the administration thereof.

## **Legal / Contractual Obligation**

Funding obligations are prescribed in the city/county agreements

# Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2017	2017	2018	2018
Contractual Services	\$0	\$32,197,539	\$0	\$34,296,008
Total GF/non-GF	\$0	\$32,197,539	\$0	\$34,296,008
Program Total:	\$32,197,539		\$34,296,008	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues							
Intergovernmental	\$0	\$25,197,539	\$0	\$27,296,008			
Taxes	\$0	\$7,000,000	\$0	\$7,000,000			
Total Revenue	\$0	\$32,197,539	\$0	\$34,296,008			

## **Explanation of Revenues**

Monies transferred to the cities originate from State Highway Money and County Gas Tax received by Multnomah County. \$2.1 Million increase is due to additional revenues county receives from the State Highway Fund and is transferred through a pass-through payment to the cities.

## Significant Program Changes

Last Year this program was: FY 2017: 91022 City Supplemental Payments