



MULTNOMAH COUNTY AGENDA PLACEMENT REQUEST – short form

Board Clerk Use Only

Meeting Date: 5/16/12
Agenda Item #: BWS #6
Est. Start Time: 10:30 am (2 hrs)
Date Submitted: 4/16/12

Agenda Title: **FY 2013 Budget Worksession on Capital Budget Briefing for Transportation, Bridges, Facilities and Information Technology**

Note: If Ordinance, Resolution, Order or Proclamation, provide exact title. For all other submissions, provide a clearly written title.

Requested Meeting Date:	<u>May 16, 2011</u>	Amount of Time Needed:	<u>2.0 hrs</u>
Department:	<u>County Management</u>	Division:	<u>Budget Office</u>
Contact(s):	<u>Karyne Kieta, Budget Director</u>		
Phone:	<u>503-988-3312</u>	Ext.	<u>22457</u>
	I/O Address:		<u>503/5/531</u>
Presenter(s):	<u>Sherry Swackhamer, Julie Neburka, Mark Campbell, Cecilia Collier, Kim Peoples, Colleen Bowles, John Lindenthal, and invited others</u>		

General Information

1. What action are you requesting from the Board?

Informational budget worksession of the Transportation, Bridges, Facilities and Information Technology FY 2013 Capital Program.

2. Please provide sufficient background information for the Board and the public to understand this issue. Please note which Program Offer this action affects and how it impacts the results.

This is the time when the departments present their annual briefing to the Board on the capital needs, issues and financing requirements for transportation (Roads and Bridges), Facilities and Property Management and Information Technology. Additionally, the Board will be presented with information regarding potential seismic hazards to County owned structures and how they relate to the FY 2013 Capital Budgets. Resolution 03-094 requires the County to address earthquake mitigation during the budget process.

FY 2013 Approved Budget Capital Briefing Agenda

Introductions/Overview

Julie Neburka, DCA Budget & Finance Manager

Financial Policy Overview

Mark Campbell, Chief Financial Officer

- Capital
- Debt

Bond Status, Debt Update

Mark Campbell, Chief Financial Officer

- Current Debt Commitments
 - Current Debt Capacity
- Sellwood Bridge

Transportation & Bridges

Cecilia Collier, Dept Director and staff

- Five-Year CIP
- Major Projects
- Unfunded Seismic Needs

Facilities Capital

Julie Neburka; Colleen Bowles, Interim Facilities Director; and John Lindenthal, Capital Manager

- Five-Year CIP
- Major Projects
- Strategic Planning
- Unfunded Seismic Needs

Information Technology

Julie Neburka and Sherry Swackhamer, Dept Director

Questions?

3. Explain the fiscal impact (current year and ongoing).

N/A—Board worksession only.

4. Explain any legal and/or policy issues involved.

Resolution 03-094 mandates the seismic discussion.

5. Explain any citizen and/or other government participation that has or will take place.

Three evening public hearings are scheduled to collect public input on the budget. The Citizen Involvement Committee co-sponsored an educational forum where citizens could learn about Health System Transformation and the potential changes to the structure of County health care services. Citizen's Budget Advisory Committees have reviewed the program offers and will make presentations with recommendations to the Board of County Commissioners. Transmitting the Executive Budget to the TSCC allows the public and Board further time to review the Chair's Budget before final adoption.

Transportation and facilities projects have undergone review by many governmental and public participants in the various disposition and capital projects.

Required Signatures

Elected Official or
Department/
Agency Director:



Date: 4-17-12