



# GLADYS McCOY, Multnomah County Chair

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

## MEMORANDUM

TO : Finance Committee  
DATE : March 14, 1988  
RE : CHANGED MEETING DATE

THE FINANCE COMMITTEE MEETING HAS BEEN RESCHEDULED FROM 10:00 a.m. WEDNESDAY MARCH 23 to 10:00 a.m. WEDNESDAY MARCH 30.

## A G E N D A

1. Fee Schedule Review                      Thien-Huong Palmer, George Brower  
Draft Resolution and Administrative  
Procedure
2. Capital Improvement Projects      Wayne George
3. Inmate Welfare Fund                      Linda Alexander, Dave Warren  
Status Report
4. County Investment Policy              Dave Boyer  
Amended Policy
5. Dedicated Revenue Funds              George Brower  
Draft Resolution and Administrative  
Procedure

GM:ddf

BOARD OF  
COUNTY COMMISSIONERS  
1988 MAR 15 PM 4:12  
MULTNOMAH COUNTY  
OREGON

FINANCE COMMITTEE MEETING MINUTES  
WEDNESDAY FEBRUARY 24, 1988

PRESENT: Commissioner Miller; Commissioner McCoy, Chair; Linda Alexander; George Brower; Dave Warren; Jack Horner; Dave Boyer; Kelly Bacon; Sally Anderson

1. Dave Warren led a discussion of the long-range fiscal projections and assumptions used to make those assumptions as outlined in handout #1 (attached). Several additional items to consider in the process:

a. process for keeping the Board advised of every-other-year election costs and method for annual review of this line item to insure these dollars are not used to fund on-going as opposed to one-time only programs;

b. need to check on State allocated election dollars and what, if any, discretion the County has to facilitate the use of those dollars;

c. need to examine the County compensation program so that it can become a part of the long-range planning process;

d. need projections and method that will allow the County to predict the budgetary impact caused by the State Court's need for new or remodeled facilities. In addition to review by the newly formed Capital Improvement Project Committee, the Committee suggests negotiating with the State to come up with a formula regarding the number of judges appointed as a way to make space/facility projections possible.

The long-range planning handout will be discussed at a special Board session after the formal on March 3rd. The session will allow Board members input prior to a Board retreat on April 6 where the document will be used to assist in setting policy for long-range fiscal planning. Some questions to be addressed on the 3rd: Does the Board want to do long-range fiscal planning? How should such planning take place - should the Strategic Planning Committee assume this responsibility?

Linda Alexander will make the arrangements for the April 6 session.

2. An amended version of the County Investment Policy will be presented at the next Finance Committee meeting. The amended version will include scheduling for annual review by both the Finance Committee and the Board of County Commissioners at an informal session.

3. George Brower will prepare a draft administrative procedure outlining the process for carrying out the review of dedicated revenue funds as detailed in the draft resolution presented at this meeting. George will have the draft procedure, including review criteria and composition of the proposed Citizen Review Committee, ready for the next Finance Committee meeting.

Finance Committee Meeting  
Minutes - 2/24/88  
Page 2

4. The next meeting of the Finance Committee will be Wednesday March 23, 1988 at 10:00 a.m. in the Commission Boardroom.

AGENDA

- |                                 |   |
|---------------------------------|---|
| 1. Fee Schedule Review          | Thien-Houng Palmer, George Brower<br>Draft Resolution and Administrative<br>Procedure |
| 2. Capital Improvement Projects | Carl Moseley, Wayne George  |
| 3. Inmate Welfare Fund          | Linda Alexander, Dave Warren<br>Status report   |
| 4. County Investment Policy     | Dave Boyer<br>Amended Policy  |
| 5. Dedicated Revenue Funds      | George Brower<br>Draft Resolution and Administrative<br>Procedure                     |

Clerk of the Board

101/606



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BOARD OF  
COUNTY COMMISSIONERS  
1988 MAR 24 AM 9:08  
MULTNOMAH COUNTY  
OREGON

## M E E T I N G   R E M I N D E R

### FINANCE COMMITTEE

Wednesday March 30, 1988

10:00 a.m.- Commission Boardroom

### A G E N D A

- |                                 |   |
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Finance Committee Meeting  
Minutes - 2/24/88  
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'Cause I Said So

Finance -  
Weds



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BOARD OF  
COUNTY COMMISSIONERS  
1988 MAR 14 PM 3:32  
MULTNOMAH COUNTY  
OREGON