



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 : 6/10/88

RE : FINANCE COMMITTEE MEETING
WEDNESDAY JUNE 15, 1988
10:00 a.m. - COMMISSION BOARDROOM

AGENDA

1. User Fee Schedule - Jack Horner
2. Gill Building - Wayne George
3. Fiscal Management Ordinance - Dave Boyer
4. Inmate Welfare Fund Status Report - Linda Alexander
5. Indirect Costs - Linda Alexander

FC:ddf

FINANCE COMMITTEE MEETING MINUTES

June 16, 1988

PRESENT: Gladys McCoy, Chair; Commissioner Caroline Miller; Linda Alexander; George Brower; Dave Warren; Dave Boyer; Wayne George; Merrie Ziady; Merlin Reynolds; Martin Winch; Bill Vandever; Mike Dolan; Ramsey Weit; Lloyd Williams; Jack Horner; Fred Neal

1. Dave Warren reported that the user fee schedule agenda item would not be ready for discussion until the August meeting.

2. Gill Building Report - Wayne George.

After discussion the Committee agreed to proceed with Wayne George's recommendation that an architect be hired to develop a plan for remodeling the mezzanine area and for developing office space and showers in the basement area of the Gill Building.

The remodel, office space and showers will be included in the finance package with the understanding that not all of the money included in the package may be spent. Partitions to be used in the mezzanine area remodel will not be included in the finance package.

After further discussion, the Committee determined that the basement of the Gill Building was not the best location for a permanent site for Merrie Ziady's Health Promotion program. They also determined that the space could be used by Health Promotion until the space was needed by DHS personnel for expansion purposes, or until a more fitting permanent location could be found.

The issue will be discussed at next week's Board meeting.

3. Fiscal Management Ordinance - Dave Boyer.

A new section dealing with the County's indebtedness has been added to the draft Fiscal Management Ordinance. The new section limits 3rd party financing payments to 5% of total revenues of the originating fund. The new language is intended to put a cap on total County indebtedness. Dave Boyer and Dave Warren will meet to discuss the impact of this language on the jail; it is not intended that this ordinance jeopardize the jail issue.

Other changes to the draft occur on page 4 - 2a and 2b. The new language includes the Chair, Auditor and Finance Director in internal and external audit processes. Commissioner Miller suggested, and the Committee agreed, that the Board be added to the process.

Dave Boyer will make the suggested changes and submit the ordinance to the Board for consideration.

FINANCE COMMITTEE MEETING MINUTES

June 15, 1988

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4. Inmate Welfare Status Report - Dave Warren.

Dave Warren presented a draft Resolution which will be forwarded to the Board for consideration.

5. Indirect Costs - Linda Alexander.

This item was postponed to a later meeting.

6. Budget Savings Policy - Commissioner McCoy.

Commissioner McCoy asked that the savings policy idea be rethought so that genuine efforts at savings could be made beneficial to the Departments. Linda Alexander noted that because of administrative changes made since the original policy draft, language changes needed to be made. George Brower will redraft the policy to deal with both planned and unplanned savings and also with grant funds. The policy will state the role of the Finance Committee in the process. George will forward the revisions to Commissioner McCoy and the issue will be placed on the next Finance Committee Agenda.

7. The next regular meeting of the Finance Committee will be Wednesday July 20, 1988 at 10:00 a.m. in the Commission Boardroom.

A special Finance Committee meeting to discuss budget technical amendments will be held Monday June 27, 1988 at 10:00 a.m. in the Commission Boardroom.

AGENDA ITEMS FOR JULY 20, 1988:

- a. Indirect Costs - Linda Alexander
- b. Budget Savings Policy - Commissioner McCoy
- c. Motor Vehicle Rental Tax - Dave Boyer

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Clerk of the Board

101/606



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 : July 21, 1988

RE : REMINDER NOTICE - FINANCE COMMITTEE MEETING
WEDNESDAY JULY 27, 1988 - 10:00 a.m. - COMMISSION BOARDROOM

A G E N D A

1. Indirect Costs - Linda Alexander
2. Budget Savings Policy - Commissioner McCoy
3. Motor Vehicle Rental Tax - Dave Boyer
4. Downtown Economic Improvement District - Paul Yarborough &
Hank Miggins

FC:ddf

BOARD OF
COUNTY COMMISSIONERS
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