



MULTNOMAH COUNTY AGENDA PLACEMENT REQUEST

(Revised: 8/18/11)

Board Clerk Use Only

Meeting Date: 5/9/13
Agenda Item #: BWS-1.c
Est. Start Time: 10:00 am
Date Submitted: 4/22/13

Agenda Title: **FY 2014 Budget Work Session on Capital Budget 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 sufficient to describe the action requested.

Requested Meeting Date: May 7, 2013 **Time Needed:** 2 hrs
Department: County Management **Division:** Budget Office
Contact(s): Karyne Kieta
Phone: 503-988-3312 **Ext.** 22457 **I/O Address:** 503/5/531
Presenter Name(s) & Title(s): Julie Neburka, Budget & Finance Manager, County Assets; Mark Campbell, Chief Financial Officer; Kim Peoples, Interim Director, Community Services; Michael Bowers, Director, Facilities & Property Management Division; Sherry Swackhamer, Director, County Assets; and invited others

General Information

1. What action are you requesting from the Board?

This budget work session will provide information on the Transportation, Bridges, Facilities and Information Technology FY 2014 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 2014 Capital Budgets. Resolution 03-094 requires the County to address earthquake mitigation during the budget process.

FY 2014 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

Kim Peoples, Interim DCS Director, and staff

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

Facilities Capital

Michael Bowers, Facilities Director

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

Information Technology

Sherry Swackhamer, DCA Director

Questions?

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

The work session provides information to assist the Board in reaching its final decisions regarding the FY 2014 budget. Adopting the budget will set the legal limits for spending during FY 2014 and is required to comply with Oregon Budget Law.

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

The Board approved the Chair's Executive Budget on May 2nd and submitted the Approved Budget to the Tax Supervising and Conservation Commission (TSCC). After the budget has been submitted, no Fund may be increased by more than 10% in total revenue, and no property tax greater than the amounts included in the Approved Budget may be levied. 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 on May 8th, May 22nd, and May 29th to collect public input on the budget. The Citizen Involvement Committee co-sponsored an educational forum on March 6th about upcoming changes in the County's early childhood programs and healthcare system. Citizen 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 Signature

Elected
Official or
Department
Director:

Karyne Kieta /s/

Date:

4-22-2013