



MULTNOMAH COUNTY AGENDA PLACEMENT REQUEST – short form

Board Clerk Use Only

Meeting Date: 5/24/11
Agenda Item #: BWS-6-B
Est. Start Time: 2:00pm (2 hrs)
Date Submitted: 4/26/11

Agenda Title: **FY 2012 Budget Work Session 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 24, 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, Mark Campbell, Cecilia Collier, Jerry Elliott, Ian Cannon, Brian Vincent, Bob Thomas, John Lindenthal, and invited others</u>		

General Information

1. What action are you requesting from the Board?

Informational budget work session of the Transportation/Bridges, Facilities and Information Technology FY 2012 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 2012 Capital Budgets. Resolution 03-094 requires the County to address earthquake mitigation during the budget process.

FY 2012 Approved Budget - Capital Briefing Agenda

Introductions/Overview

Sherry Swackhamer, Dept Director

Financial Policy Overview

Mark Campbell, Acting Finance Director

- Capital
- Debt

Bond Status, Debt Update

- Current Debt Commitments
- Current Debt Capacity
- Sellwood Bridge

Mark Campbell, Acting Finance Director

Transportation & Bridges

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

Cecilia Collier, Dept Director, Jerry Elliott, Business Manager, Brian Vincent, Engineer and Ian Cannon, Engineering Manager

Facilities Capital

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

Bob Thomas, Facilities Director and John Lindenthal, Capital Manager

Information Technology

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.

The Chair's proposed budget has included significant public participation. A community forum has been held and additional public hearings have been scheduled at various times during the upcoming weeks.

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: 4/26/11
