



MULTNOMAH COUNTY AGENDA PLACEMENT REQUEST

(Revised: 6/9/2014)

Board Clerk Use Only

Meeting Date: 042716
Agenda Item #: BWS-3.b
Est. Start Time: 10:00 am
Date Submitted: 4/18/16

Agenda Title: FY 2017 Budget Work Session – Capital Briefing

Note: Title should not be more than 2 lines but sufficient to describe the action requested. Title on APR must match title on Ordinance, Resolution, Order or Proclamation.

Requested

Meeting Date: April 27, 2016 **Time Needed:** 2 hours

Department: County Management **Division:** Budget Office

Contact(s): Michael Jaspin

Phone: 503.988.7696 **Ext.** 87696 **I/O Address:** 503/5/531

Presenter Name(s) & Title(s): Marissa Madrigal, COO, Peggidy Yates, Director, Capital Asset Strategic Planning, Sherry Swackhamer, Director, County Assets; Kim Peoples, Director, Community Services; and invited others

General Information

1. What action are you requesting from the Board?

Acting in its capacity as the budget committee pursuant to ORS 294.423, this work session will provide information on the County's FY 2017 Capital Program, including Transportation, Bridges, Facilities, and Information Technology

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 2017 Capital Budgets. Resolution 03-094 requires the County to address earthquake mitigation during the budget process.

FY 2017 Approved Budget Capital Briefing Agenda

Introductions

- The Countywide Overview
- The Capital Planning Strategy

Marissa Madrigal, COO & DCM Director
Peggidy Yates, Director, Capital Asset Strategic Planning

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| Transportation | Kim Peoples, DCS Director, and staff |
| Facilities and Property Management | Sherry Swackhamer, DCA Director/CIO Henry Alaman, Facilities Director |
| Information Technology | Sherry Swackhamer, DCA Director/CIO Bob Leek, Deputy CIO |
| Wrap-Up & Questions? | Peggidy Yates, Director, Capital Asset Strategic Planning |

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 2017 budget. Adopting the budget will set the legal limits for spending during FY 2017 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 April 21st 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 April 27th, May 4th, and May 11th to collect public input on the budget. 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:** April 18, 2016

Note: Please submit electronically. Insert names of your approvers followed by /s/ - we no longer use actual signatures. Please insert date approved.