

**Minutes of the Board of Commissioners
Multnomah Building, Board Room 100
501 SE Hawthorne Blvd., Portland, Oregon
Tuesday, June 16, 2015**

BUDGET WORK SESSION #19b

Chair Deborah Kafoury called the meeting to order at 2:35 p.m. with Vice-Chair Jules Bailey and Commissioners Loretta Smith, Judy Shiprack and Diane McKeel.

Also attending were Jenny Madkour, County Attorney, and Lynda Grow, Board Clerk.

[ALL CAPS TEXT IS THE BYPRODUCT OF CAPTIONING THIS PROGRAM.]

**BWS 19b Board and Department Budget Amendments and Budget Notes.
Presenters: Karyne Kieta, Deputy Director, County Management and
Invited Others.**

CHAIR KAFOURY: RIGHT, GOOD AFTERNOON. WELCOME. WE WILL NOW RECONVENE THE BUDGET WORK SESSION NO. 19, AND BEFORE WE GET STARTED, I WOULD LIKE TO SAY THAT I REALLY COULD USE A SNICKERS RIGHT NOW. THANK YOU.

Commissioner McKeel: WE CAN ALL EAT IT AT THE SAME TIME.

Chair Kafoury: I AM HAVING COUGH DROPS, INSTEAD.

Ms. Kieta: GOOD AFTERNOON MADAM CHAIR, MEMBERS OF THE COMMISSION. I'M KARYNE KEITA, BUDGET DIRECTOR, AND WITH ME IS MIKE JASPIN. WE'VE BEEN BUSILY WORKING THE LAST COUPLE HOURS TO RECAP THIS MORNING'S WORK SESSION, AND I WOULD LIKE TO START OFF THIS AFTERNOON'S SESSION BY HAVING MIKE WALK US THROUGH TO CHECK. I AM PRETTY SURE THAT WE HAVE GOT IT ALL. THANK YOU, COMMISSIONER BAILEY. YOU WILL KNOW WHERE WE ARE AT IN TOTAL.

Commissioner Bailey: CHAIR, I JUST WANT TO CHECK IF WE ARE GOING TO WALK THROUGH THE BUDGET THE WAY THAT IT IS NOW. DOES THAT MAKE SENSE WITH THE OPERATIONS?

Chair Kafoury: ACTUALLY, I THINK THAT I HEARD THAT WE MIGHT HAVE SOME OTHER AMENDMENTS, SO I THOUGHT THAT WE COULD ADD TO THESE, WHICH WOULD BE HELPFUL IN OUR CONVERSATION. DO WE HAVE ANY OTHER AMENDMENTS OR CONVERSATIONS?

Commissioner Smith: MADAM CHAIR, I HAVE A NEW AMENDMENT BUT I ALSO WANT TO MODIFY THE AMENDMENT THAT I PUT IN THIS MORNING. AND

REPLACE IT WITH A NEW AMENDMENT. IT WOULD BRING ADDITIONAL GENERAL FUND MONEY FROM THE FISCAL YEAR 2016 UNALLOCATED DOLLARS OF \$1.332, 625. IT WOULD REALLOCATE SCHOOL ATTENDANCE INITIATIVES, OF 575, REALLOCATE SUN CASE MANAGEMENT OF 250,000. AND SWAP OUT AND REALLOCATE FAMILY ECONOMIC SECURITY INTO ONGOING FOR ONE-TIME ONLY MONEY OF 175,000. THIS EQUALS 2.332 IN ONGOING PROPOSED DOLLARS, AND IT WILL PAY FOR 2 MILLION OF ONGOING PROMISED NEIGHBORHOOD. IT WILL PAY FOR SUMMERWORKS MINIMUM WAGE INCREASE AND ONGOING. IT WILL LEAVE US WITH 300,000 AND 625 IN ONGOING, UNALLOCATED.

Commissioner Smith: THIS ATTACHMENT WILL REPLACE THE EARLIER ATTACHMENT, AND I AM TRYING TO FIGURE OUT IF WE ARE GOING TO PUT THIS CULLEY PACKAGE IN. SO THE 70,000 WILL ALSO BE INCLUDED IN THIS OF ONE-TIME ONLY MONEY. AND I KNOW THAT WE'RE NOT AT THE END OF THIS, BUT I THINK THIS IS VERY IMPORTANT. WHAT YOU SAW EARLIER THIS MORNING WAS THE SAUSAGE-MAKING, AS THE CHAIR SAID, AND YOU KNOW, THE CHAIR IS RIGHT. VIOLENCE IS AT AN ALL-TIME HIGH IN THIS COMMUNITY. AS A BOARD, WE SHARE THOSE SAME VALUES THAT WE WANT TO END. UNDERSTANDING THAT AND REALIZING THAT WE HAVE THE RESOURCES AND THE TOOLS TO DO THAT WITH, SO WE'RE GOING TO KEEP STRIVE IN ONGOING MONEY. THANK YOU, CHAIR KAFOURY.

Chair Kafoury: THANK YOU. DO YOU HAVE ANY QUESTIONS ABOUT COMMISSIONER SMITH'S AMENDMENT? ANYBODY. DO WE NEED TO PAUSE FOR A MOMENT TO LET MIKE CATCH UP? ANYBODY HAVE A TUNE THAT THEY WOULD LIKE TO SHARE?

COMMISSIONER SMITH, YOUR AMENDMENT IS JUST RELATED TO THE PROMISED NEIGHBORHOOD PIECE AND DOES NOT ADDRESS ANY OF THE OTHER ISSUES, IN ADDITION TO CULLY BUT DOES NOT ADDRESS THE OTHER ISSUES?

Commissioner Smith: IT ALSO ADDRESSES THE 32,000 FOR SUMMERWORKS AND THE MINIMUM WAGE INCREASE.

Chair Kafoury: I THINK WE'LL TAKE A FIVE-MINUTE BREAK WHILE MIKE PUTS TOGETHER THE NUMBERS SO WE CAN MAKE SURE THAT WE HAVE OUR MATH CORRECT. THANK YOU. [RECESS TAKEN]

Ms. Kieta: CHAIR KAFOURY, I THINK WE ARE READY.

Commissioner Smith: I NEED TO CLARIFY MY ORIGINAL AMENDMENT, THE REALLOCATIONS OF THE SUN CULTURALLY SPECIFIC CASE MANAGEMENT. I AM MOVING THOSE DOLLARS OVER TO ONGOING. BUT WE WILL NOT BE

PUTTING THEM IN ONE-TIME ONLY. IT'S GOING TO BE CUT. BECAUSE PROMISED NEIGHBORHOOD WILL BE DOING SOME OF THE SAME WORK.

Chair Kafoury: SO, THANK YOU, COMMISSIONER, IF I UNDERSTAND, WHAT YOUR MOVE WOULD DO WOULD BE TO FREE UP 250,000 OF ONGOING DOLLARS THAT COULD BE USED GENERAL FUND DOLLARS THAT COULD THEN BE USED FOR ANOTHER PURPOSE.

Commissioner Smith: EXACTLY.

Ms. Kieta: WE NEED TO MAKE A SLIGHT ADJUSTMENT. THANK YOU FOR THE CLARIFICATION.

Commissioner Smith: THANK YOU.

Ms. Kieta: SO I THINK THAT WE ARE READY TO WALK THROUGH THIS, IF YOU WILL CHECK YOUR MATH JUST TO MAKE SURE.

Mr. Jaspin: OK. GOOD AFTERNOON, MIKE JASPIN, TRYING TO KEEP THIS AS SIMPLE AS POSSIBLE, WE'LL JUST LOOK AT SCENARIO 3 HERE. SO WHAT WAS JUST PROPOSED, I WILL JUST REPEAT TO MAKE SURE THAT WE ARE ALONG THE SAME PAGE. WE'RE CONSIDERING THE ADDITIONAL FY-2016 REVENUE AS ONGOING, SO THAT'S THE 1.3 MILLION. WE'RE REDUCING THE SUN SCHOOLS PROGRAM OF 250,000, SO THAT FREEZES UP 250,000 ONGOING. WE'RE SWAPPING ONE-TIME ONLY FOR ONGOING. IN THE SCHOOL ATTENDANCE INITIATIVE, THE SWAP IN THE FAMILY ECONOMIC SECURITY FUNDING PROMISED NEIGHBORHOODS WITH \$2 MILLION ONGOING. THE SUMMERWORKS AND CULLY ADJUSTMENTS, AS WELL, AND JUST OCCURRED, THE CULLY IS ONE-TIME ONLY.

THE OTHER AMENDMENTS THAT WE HAD TODAY WERE, WAS THE 94,000 OF ONE-TIME ONLY FOR HEAD START. THE HANSEN BUILDING ADJUSTMENT, AND THEN THE FINAL TWO THAT DID NOT HAVE MATCHING REVENUE UNTIL EARLIER TODAY, IS THE MILITARY CRISIS LINE, AND THE TRAINING. YOU TAKE ALL OF THAT TO GO, AND WE, ESSENTIALLY, HAVE 770,000 OF ONE-TIME ONLY MONEY LEFT, AND HAVE SPENT ABOUT HALF A MILLION DOLLARS MORE ONGOING THAN WE TECHNICALLY HAVE, BUT IN TOTAL WE HAVE \$270,000 MORE THAN WE NEED TO COVER ALL OF OUR EXPENDITURES. AND THAT'S OUT OF ALMOST A HALF A BILLION DOLLARS GENERAL FUND, JUST FOR SOME PERSPECTIVE.

Chair Kafoury: THANK YOU. AND THEN DO WE HAVE ANY OTHER QUESTIONS ON COMMISSIONER SMITH'S AMENDMENT?

Commissioner McKeel: CHAIR, JUST FOR CLARIFICATION, ON THE CRISIS LINE,

AND TRAINING, ARE THE DOLLARS THERE TO FUND THOSE IN ONGOING, IS THAT CORRECT? OR THEY WOULD BE FUNDED --

Ms. Kieta: COMMISSIONER McKEEL, WE ARE DESIGNATING THOSE AS ONGOING DOLLARS FOR THE ADOPTED BUDGET. HOWEVER, THERE IS ONLY ONE-TIME ONLY DOLLARS AVAILABLE, BUT AS WE MOVE INTO 17, IT WILL GO ON THE OVERALL MIX OF THE BUDGET AS WE RUN OUR CALCULATIONS AND DO THE FORECASTING.

Commissioner McKeel: OK. THANK YOU.

Chair Kafoury: THANK YOU, AND I WOULD LIKE TO MAKE AN AMENDMENT AT THIS POINT. I WOULD LIKE TO WITHDRAW MY EARLIER AMENDMENT, WHICH IS A LITTLE EASIER. YOU JUST HAVE TO MAKE A BIG X ON IT, AT LEAST THAT'S WHAT I WOULD DO.

Ms. Kieta: CHAIR KAFOURY, COULD WE HAVE YOU --

Chair Kafoury: DO I HAVE TO SPELL IT OUT?

Ms. Kieta: I WOULD LIKE YOU TO DESIGNATE A COLOR BOX.

Chair Kafoury: THAT'S ACTUALLY SALMON-COLORED, FLESH-COLORED. PICK A COLOR. SO IS IT EVERYTHING, INCORPORATED WITHIN THAT SHADED BOX, CHAIR PACKAGE NUMBER ONE AND TWO?

Chair Kafoury: YES.

Ms. Kieta: THANK YOU.

Chair Kafoury: THE REVENUE AND THE EXPENDITURES, IS THAT WHAT THAT IS?

Ms. Kieta: YES. THANK YOU. SO, AT THIS POINT IN TIME, WE HAVE NO ALTERNATIVE AMENDMENTS. WE JUST HAVE A SET OF AMENDMENT PACKAGES BEFORE YOU. WE HAVE ENOUGH REVENUE TO COVER THE AVAILABLE EXPENDITURES, AND WE ARE DEFINITELY AT A PLACE WHERE I FEEL COMFORTABLE. FOLKS HAVE DONE GREAT WORK. THAT WE'RE READY FOR ADOPTION, UNLESS FOLKS HAVE QUESTIONS THAT WE CAN ANSWER. ANYTHING, ANY OTHER BUDGET NOTES, ANY OTHER AMENDMENTS AT THIS TIME FOR THIS WORK?

Commissioner Shiprack: MADAM CHAIR, I JUST WANT TO CORRECT THE CHARACTERIZATION OF THE \$94,000, THAT IT IS NOT A HEAD START PROGRAM. IT IS FOR A SUN SCHOOL ENHANCEMENT PILOT, IN THE DAVID DOUGLAS SCHOOL DISTRICT.

Chair Kafoury: THANK YOU, COMMISSIONER.

Commissioner Smith: IS THAT THE EARL BOYLES?

Chair Kafoury: POTENTIALLY AFTER WE RFP THE DOLLAR.

Commissioner Smith: OK.

Chair Kafoury: THANK YOU. DOES ANYONE ELSE HAVE QUESTIONS OR COMMENTS FROM THE BOARD? THANK YOU. THANKS, EVERYONE, IN TV LAND AND OUT IN THE AUDIENCE FOR BEING SO PATIENT WITH US THIS AFTERNOON. KARYNE, WOULD YOU GIVE US A LITTLE PREVIEW OF THE FUN AND FESTIVITIES THAT WILL OCCUR ON THURSDAY MORNING AT 9:30:00 A.M. HERE IN OUR VERY OWN CHAMBERS?

Ms. Kieta: SURE. SO WHAT WILL HAPPEN IS WE WILL UPDATE AND REFRESH ALL OF THE SHEETS AND PREPARATIONS FOR ADOPTION. THERE ARE A NUMBER OF STEPS WE NEED TO GO THROUGH IN ORDER TO GET THERE. WE HAVE A RESOLUTION WITH THREE ATTACHMENTS. WE NEED TO LEVY THE TAXES, AND WE NEED TO ADOPT OUR APPROPRIATION SCHEDULES, AND THE COMPENSATION PLAN AND ALL OF OUR FINANCIAL POLICIES, SO WE HAVE ABOUT FIVE RESOLUTIONS TO WALK THROUGH, BUT EVERYTHING WILL BE REFRESHED. I WILL BE VISITING YOU ALL IN THE NEXT 24 HOURS WITH A BIT OF A ROAD MAP FOR ROBERT'S RULES SO YOU CAN, ACTUALLY, SEE HOW THE PROCESS WORKS, AND KNOW WHAT TO EXPECT.

Commissioner Smith: MADAM CHAIR, THERE IS ONE ISSUE THAT WE WERE GOING TO TALK ABOUT EARLIER, AND THAT'S THE DEPARTMENT BUDGET, AND THERE WAS \$100,000 NOTE THAT I PUT IN THAT YOU WERE GOING TO HAVE THE DEPARTMENT HEAD WALK THROUGH AND SEE WHETHER THEY WERE GOING TO TAKE THE MONEY FROM.

Chair Kafoury: THANK YOU, COMMISSIONER SMITH. SO YES, WE DO HAVE, UNDER BUDGET NOTES, THE WALNUT PARK HEALTH CLINIC AND I WOULD ASK THAT SHERRY COME ON UP, THE DEPARTMENT DIRECTOR FOR THE DEPARTMENT OF COUNTY ASSETS. THIS BUDGET NOTE IS DIRECTING FACILITIES TO CONDUCT A FEASIBILITY STUDY ON THE PRIVATE USE OF THE WALNUT PARK HEALTH CLINIC, AND IT HAD A CEILING OF 100,000 THAT THE DEPARTMENT NEEDED TO FIND WITHIN THEIR BUDGET, AND I THINK THAT THE QUESTION IS, WHAT WOULD WE CHANGE?

Ms. Swackhamer: GOOD AFTERNOON, CHAIR KAFOURY AND COMMISSIONERS, I AM SHERRY SWACKHAMER, THE DIRECTOR OF THE DEPARTMENT OF COUNTY ASSETS. WE WILL BE DELAYING THE ELEVATOR RENOVATIONS FOR THE CURRENT HANSEN BUILDING, OR THE CURRENT BUILDING WHERE MCSO IS

LOCATED. THE CURRENT HANSEN BUILDING, IN LIGHT OF THE OTHER WORK THAT WE'RE DOING TO POTENTIALLY MOVE THE SHERIFF. WE THINK THAT IT'S A LIFE CYCLE PROCESS FOR THIS RENOVATION, AND WE BELIEVE THAT IT WILL BE FINE TO DELAY IT UNTIL WE MAKE DECISIONS REGARDING THAT FACILITY, MAKE SOME ADDITIONAL DECISIONS.

Chair Kafoury: GREAT, THANK YOU. I APPRECIATE YOU COMING FORWARD WITH THAT. I THINK IT'S PRUDENT BUDGET PRACTICES FOR US TO BE OUTLINING EXACTLY WHERE THE DOLLARS ARE COMING FROM, AND SO, I THANK YOU FOR SHARING AND COMING FORWARD WITH THAT. THANKS.

Commissioner McKeel: THANK YOU. I DO HAVE ONE FINAL COMMENT, NOT ON THAT. THANK YOU. JUST ON FUNDING. SO, WE HAVE THE \$250,000 GENERAL FUND DOLLARS, CORRECT? IS THAT CORRECT?

Ms. Kieta: 269.

Commissioner McKeel: 269. OK. SO JUST AS A CLARIFICATION, I WOULD LIKE TO HAVE THE CRISIS LINE FUNDED OUT OF THAT MONEY, THE 200,000, AND THEN THE REST TO THE TRAINING. THEN THE REST OUT OF THE ONGOING.

Commissioner Smith: IT'S ALREADY FUNDED.

Commissioner McKeel: OK, WELL THEN, ALL RIGHT. I WILL SAY NO MORE.

Commissioner Smith: YOU ARE GOOD, COMMISSIONER McKEEL.

ADJOURNMENT – 2:55 pm

Chair Kafoury: ALL RIGHT. THANK YOU ALL FOR COMING. AND SEEING NO FURTHER BUSINESS, WE WILL SEE YOU ON THURSDAY MORNING AT 9:30 A.M. RIGHT HERE. [GAVEL POUNDED]

For access to the video and/or board packet materials, please view at:
http://multnomah.granicus.com/ViewPublisher.php?view_id=3

Submitted by:
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Marina Baker, Assistant Board Clerk
Board of County Commissioners
Multnomah County