



Lisa WHEDON <lisa.whedon@multco.us>

Willamette River Boathouse Project - APR Budget Reallocation

8 messages

John LINDENTHAL <john.a.lindenthal@multco.us>

Thu, Mar 3, 2016 at 7:38 AM

To: Lisa WHEDON <lisa.whedon@multco.us>

Cc: Sherry Swackhamer <sherry.j.swackhamer@multco.us>, Henry ALAMAN <henry.alaman@multco.us>, GATES Jason D <jason.gates@mcso.us>, Stephen DANGLER <stephen.dangler@mcso.us>, Johnny FANG <johnny.fang@multco.us>, Samuel LASKO <samuel.n.lasko@multco.us>, Alan PROFFITT <alan.d.proffitt@multco.us>, Christine DESCHAMPS <christine.deschamps@multco.us>

Lisa W.,

Attached is an Agenda Placement Request (APR) for a Capital budget reallocation on the Willamette River boathouse project.

As per FIN-18, Capital budget re-allocations over \$100,000 require Board approval. Remember that although we are using the budget modification form, this is not a budget modification as it is an internal County procedure.

The request is to reallocate Capital funds in the amount of \$275,000 to the project. Source of funds is the Capital fund emergency expenditure line item.

Details and history are in the APR.

I checked with the Board Clerk and they said there was time on the March 17, 2016 Board Agenda. They are holding the time.

Please process this APR.

Commander Gates, Sam Lasko, and I will be walking the floor with the County Commissioners after it is approved for the Board Agenda. Please let us know when approved so we can schedule briefing time with them.

If there are any questions, please ask.

John L.

—

John Lindenthal
Manager, Capital Improvement Program
Multnomah County
Facilities and Property Management
401 N. Dixon
Portland, OR 97227-1865
Ph: (503) 988-4213
Fax: (503) 988-5082
email: john.a.lindenthal@multco.us

**JAL20160225 Willamette River Boathouse APR Board Budget Reallocation Modification.docx**

35K

Sherry SWACKHAMER <sherry.j.swackhamer@multco.us>

Thu, Mar 3, 2016 at 11:11 AM

To: John LINDENTHAL <john.a.lindenthal@multco.us>

Cc: Lisa WHEDON <lisa.whedon@multco.us>, Henry ALAMAN <henry.alaman@multco.us>, GATES Jason D <jason.gates@mcso.us>, Stephen DANGLER <stephen.dangler@mcso.us>, Johnny FANG <johnny.fang@multco.us>, Samuel LASKO <samuel.n.lasko@multco.us>, Alan PROFFITT

<alan.d.proffitt@multco.us>, Christine DESCHAMPS <christine.deschamps@multco.us>

Please remove the last paragraph of #2 and resubmit for approval.

Sherry Swackhamer
CIO & Director, Department of County Assets
Multnomah County
sherry.j.swackhamer@multco.us
503.988.4183 (Desk)
503.702.4604 (Mobile)

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John LINDENTHAL <john.a.lindenthal@multco.us>

Thu, Mar 3, 2016 at 11:31 AM

To: Sherry Swackhamer <sherry.j.swackhamer@multco.us>

Cc: Lisa WHEDON <lisa.whedon@multco.us>, ALAN PROFFITT <alan.d.proffitt@multco.us>, Christine DESCHAMPS <christine.deschamps@multco.us>, Stephen DANGLER <stephen.dangler@mcso.us>, Samuel LASKO <samuel.n.lasko@multco.us>, Johnny FANG <johnny.fang@multco.us>, GATES Jason D <jason.gates@mcso.us>, Henry ALAMAN <henry.alaman@multco.us>

Okay.

John L.

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John LINDENTHAL <john.a.lindenthal@multco.us>

Thu, Mar 3, 2016 at 11:57 AM

To: Sherry SWACKHAMER <sherry.j.swackhamer@multco.us>

Cc: Lisa WHEDON <lisa.whedon@multco.us>, Henry ALAMAN <henry.alaman@multco.us>, GATES Jason D <jason.gates@mcso.us>, Stephen DANGLER <stephen.dangler@mcso.us>, Johnny FANG <johnny.fang@multco.us>, Samuel LASKO <samuel.n.lasko@multco.us>, Alan PROFFITT <alan.d.proffitt@multco.us>, Christine DESCHAMPS <christine.deschamps@multco.us>

Paragraph removed.

Resubmitted for approval.

If there are any questions, please ask.

John L.

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JAL20160303 Willamette River Boathouse APR Board Budget Reallocation Modification.docx
34K

Sherry SWACKHAMER <sherry.j.swackhamer@multco.us>

Thu, Mar 3, 2016 at 12:46 PM

To: John LINDENTHAL <john.a.lindenthal@multco.us>

Cc: Lisa WHEDON <lisa.whedon@multco.us>, Henry ALAMAN <henry.alaman@multco.us>, GATES Jason D <jason.gates@mcso.us>, Stephen DANGLER <stephen.dangler@mcso.us>, Johnny FANG <johnny.fang@multco.us>, Samuel LASKO <samuel.n.lasko@multco.us>, Alan PROFFITT <alan.d.proffitt@multco.us>, Christine DESCHAMPS <christine.deschamps@multco.us>

Approved.

Sherry Swackhamer
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Lisa WHEDON <lisa.whedon@multco.us>

Thu, Mar 3, 2016 at 1:54 PM

To: Sherry SWACKHAMER <sherry.j.swackhamer@multco.us>, John LINDENTHAL <john.a.lindenthal@multco.us>
Cc: Henry ALAMAN <henry.alaman@multco.us>, GATES Jason D <jason.gates@mcso.us>, Stephen DANGLER <stephen.dangler@mcso.us>, Johnny FANG <johnny.fang@multco.us>, Samuel LASKO <samuel.n.lasko@multco.us>, Alan PROFFITT <alan.d.proffitt@multco.us>, Christine DESCHAMPS <christine.deschamps@multco.us>

Hi Sherry and John,

I revised the second version to include budget specific wording and other edits. Please review and let me know if there are additional edits or if this works your approval. I will then send to Lyndia Grow for Board Agenda Placement.

Thank you, Lisa

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—

Lisa A Whedon, MBA
Budget & Planning Finance Manager, DCA Hub
Multnomah County
lisa.whedon@multco.us
(503) 988-7580 - Office
(971) 409-0482 - Mobile



JAL20160303 Willamette River Boathouse APR Board Budget Reallocation Modification (1).docx
33K

John LINDENTHAL <john.a.lindenthal@multco.us>

Thu, Mar 3, 2016 at 3:50 PM

To: Lisa WHEDON <lisa.whedon@multco.us>
Cc: Sherry SWACKHAMER <sherry.j.swackhamer@multco.us>, Henry ALAMAN <henry.alaman@multco.us>, GATES Jason D <jason.gates@mcso.us>, Stephen DANGLER <stephen.dangler@mcso.us>, Johnny FANG <johnny.fang@multco.us>, Samuel LASKO <samuel.n.lasko@multco.us>, Alan PROFFITT <alan.d.proffitt@multco.us>, Christine DESCHAMPS <christine.deschamps@multco.us>

Looks good. Thank you for catching the Program Offer #'s.

John L.

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Sherry SWACKHAMER <sherry.j.swackhamer@multco.us>

Thu, Mar 3, 2016 at 3:51 PM

To: John LINDENTHAL <john.a.lindenthal@multco.us>
Cc: Lisa WHEDON <lisa.whedon@multco.us>, Henry ALAMAN <henry.alaman@multco.us>, GATES Jason D <jason.gates@mcso.us>, Stephen DANGLER <stephen.dangler@mcso.us>, Johnny FANG <johnny.fang@multco.us>, Samuel LASKO <samuel.n.lasko@multco.us>, Alan PROFFITT <alan.d.proffitt@multco.us>, Christine DESCHAMPS <christine.deschamps@multco.us>

Approved.

Sherry Swackhamer

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