



Multnomah County Agenda Placement Request Budget Modification

(Revised 9/23/13)

APPROVED: MULTNOMAH COUNTY
BOARD OF COMMISSIONERS
AGENDA # R.5 DATE 10/8/15
LYNDA GROW, BOARD CLERK

Board Clerk Use Only

Meeting Date: 10/8/15
Agenda Item #: R.5
Est. Start Time: 10:25 am approx
Date Submitted: 9/30/15

Agenda Title: BUDGET MODIFICATION # MCSO- 02-16: HB3194 Mid-year Adjustment

Requested Meeting Date: October 8th, 2015 **Time Needed:** 5 minutes
Department: 60 - Sheriff **Division:** Corrections
Contact(s): Wanda Yantis, Fiscal Manager

Phone: 503-988-4455 **Ext.** 84455 **I/O Address** 503/350

Presenter Name(s) & Title(s): Tim Moore, Chief Deputy of Enforcement Division

General Information

1. What action are you requesting from the Board?

The Sheriff's Office is requesting approval of budget modification MCSO-02-16 that decreases the Federal/State Fund due to the State of Oregon finalizing their 2015-2017 budget and LPSCC recommendations for HB3194 funding. The "Sheriff's jail operations" portion of the Justice reinvestment fund was completely cut in the amount of \$531,219 and the Sheriff's Office portion of the County-wide Justice reinvestment fund was reduced by \$6,318. This resulted in a decrease of Federal State Funding in the amount of \$537,537.

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.

The Justice Reinvestment Program (JRP) authorized by HB 3194 is a statewide initiative which seeks to improve public safety by reducing spending on prison incarceration in order to reinvest savings in evidence-based strategies at the county level.

FY 2016 budget was prepared knowing there would possibly be changes in the JRP, but the allocation was not known at that time. The actual amounts have now been announced, and the allocations need to be adjusted to match actual amounts.

The Sheriff's Office requests approval of budget modification MCSO-02-16 that decreases the Federal/State Fund by \$537,537 due the State of Oregon finalizing their 2015-2017 budget and LPSCC recommendations. This loss of funding will decrease the overtime budget in the Corrections Division.

Program Offers 60040A-16 MCSO MCDC Offer A; Program Offer 60055-16 HB3194 Justice Reinvestment – Program Administrator; and Program Offer 60056-16 HB3194 Justice Reinvestment – Enforcement Deputy are impacted by these funding changes.

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

The Federal/State Fund appropriation for the Sheriff's Office will decrease by \$537,537 from the funding adjustments from State of Oregon's Justice Reinvestment Program (JRP). At this time no information is available as to what the funding amount will be in the future.

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

N/A

5. Explain any citizen or other government participation.

On September 22, 2015 there was a Board Briefing detailing the impacts of the JRP allocation changes.

Budget Modification

6. What revenue is being changed and why? If the revenue is from a federal source, please list the Catalog of Federal Assistance Number (CFDA).

The "Sheriff's jail operations" portion of the Justice reinvestment fund was completely cut in the amount of \$531,219 and the Sheriff's Office portion of the County-wide Justice reinvestment fund was reduced by \$6,318. This resulted in a decrease of Federal State Funding in the amount of \$537,537.

There is no CFDA number.

7. What budgets are increased/decreased?

- The Sheriff's Office will decrease their Federal/State Fund budget by \$537,537
- decrease Departmental Indirect by \$29,200
- decrease Central Indirect by \$13,412
- decrease Risk Fund by \$35,224

8. What do the changes accomplish?

Finalizing State funding adjustments for JRP (HB 3194) for Fiscal Year 2016.

9. Do any personnel actions result from this budget modification?

Funding for a Program Administrator is being reduced due to recruitment for this position just beginning and will not need funding for this full fiscal year.

10. If a grant, is 100% of the central and department indirect recovered? If not, please explain why.

Yes.

11. Is the revenue one-time-only in nature? Will the function be ongoing? What plans are in place to identify a sufficient ongoing funding stream?

Both the funding and the function are on-going.

12. If a grant, what period does the grant cover? When the grant expires, what are funding plans? Are there any particular stipulations required by the grant (e.g. cash match, in kind match, reporting requirements, etc)?

N/A

Required Signature

Elected Official or Chief Deputy Linda Yankee /s/
Dept. Director: _____

Date: 9/30/15

Budget Analyst: Allegra Willhite /s/ _____

Date: 9/30/15

Department HR: _____

Date: _____

Countywide HR: _____

Date: _____

Exp/Rev/FTE - Budget Modification

Budget Year: 2016

Budget Modification: MCSO-02-16

Expenditures & Revenues

An increase in revenue is shown as a negative value and a decrease as a positive value for consistency with SAP.

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
1	60010-16	1000			604020	50370 - Dept Indirect Rev	(839,903)	(810,703)	29,200	
2	60010-16	1000			604020	60240 - Supplies	317,486	288,286	(29,200)	
1000 Total										0
Total										0
Program Offer Number 60010-16 Total										0
3	60040A-16	32607			SOCOR.HB3194	50180 - IG-OP-Direct St	(531,219)	0	531,219	
4	60040A-16	32607			SOCOR.HB3194	60110 - Overtime	331,104	0	(331,104)	
5	60040A-16	32607			SOCOR.HB3194	60130 - Salary Related Expns	126,548	0	(126,548)	
6	60040A-16	32607			SOCOR.HB3194	60140 - Insurance Benefits	31,455	0	(31,455)	
7	60040A-16	32607			SOCOR.HB3194	60350 - Central Indirect	13,255	0	(13,255)	
8	60040A-16	32607			SOCOR.HB3194	60355 - Dept Indirect	28,857	0	(28,857)	
32607 Total										0
Total										0
Program Offer Number 60040A-16 Total										0
9	60055-16	32620			SOCOR.HB3194PA	50180 - IG-OP-Direct St	(108,600)	(81,450)	27,150	
10	60055-16	32620			SOCOR.HB3194PA	60000 - Permanent	61,670	46,252	(15,418)	
11	60055-16	32620			SOCOR.HB3194PA	60130 - Salary Related Expns	18,310	13,733	(4,577)	
12	60055-16	32620			SOCOR.HB3194PA	60140 - Insurance Benefits	20,011	15,008	(5,003)	
13	60055-16	32620			SOCOR.HB3194PA	60350 - Central Indirect	2,710	2,033	(677)	
14	60055-16	32620			SOCOR.HB3194PA	60355 - Dept Indirect	5,899	4,424	(1,475)	
32620 Total										0

Exp/Rev/FTE - Budget Modification

Budget Year: 2016

Budget Modification: MCSO-02-16

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
	Total									0
				Program Offer Number 60055-16 Total						0
15	60056-16	32620			SOCOR.HB3194DEPUTY	50180 - IG-OP-Direct St	(105,668)	(126,500)	(20,832)	
16	60056-16	32620			SOCOR.HB3194DEPUTY	60000 - Permanent	58,017	71,001	12,984	
17	60056-16	32620			SOCOR.HB3194DEPUTY	60130 - Salary Related Expns	19,610	24,572	4,962	
18	60056-16	32620			SOCOR.HB3194DEPUTY	60140 - Insurance Benefits	19,664	20,898	1,234	
19	60056-16	32620			SOCOR.HB3194DEPUTY	60350 - Central Indirect	2,637	3,157	520	
20	60056-16	32620			SOCOR.HB3194DEPUTY	60355 - Dept Indirect	5,740	6,872	1,132	
	32620 Total									0
	Total									0
				Program Offer Number 60056-16 Total						0
21	72020-16	3500			705210	50316 - Svc Rmb Med/Dental	(70,424,239)	(70,389,015)	35,224	
22	72020-16	3500			705210	60330 - Claims Paid	6,918,744	6,883,520	(35,224)	
	3500 Total									0
	Total									0
				Program Offer Number 72020-16 Total						0
23	95000-16	1000			9500001000	50310 - Intl Svc Reimburse	(9,593,822)	(9,580,410)	13,412	
24	95000-16	1000			9500001000	60470 - Contingency	9,199,896	9,186,484	(13,412)	
	1000 Total									0
	Total									0
				Program Offer Number 95000-16 Total						0

Exp/Rev/FTE - Budget Modification

Budget Year: 2016

Budget Modification: MCSO-02-16

Annualized Personnel Changes

Change is shown on a full year basis even though this action affects only a part of the fiscal year (FY).

No positions were affected by this Budget Modification.

Current Year Personnel Changes

Cost/savings that will take place in this FY; these explain the actual dollar amounts being changed by this BudMod.

No positions were affected by this Budget Modification.