



MULTNOMAH COUNTY AGENDA PLACEMENT REQUEST CONTINGENCY REQUEST

(Revised: 8/18/11)

APPROVED: MULTNOMAH COUNTY
BOARD OF COMMISSIONERS

AGENDA # 12-3 DATE 11/29/12
MARINA BAKER, ASST BOARD CLERK

Board Clerk Use Only

Meeting Date: 11/29/12
Agenda Item #: R.3
Est. Start Time: 9:50 am
Date Submitted: 11/14/12

Agenda Title: BUDGET MODIFICATION DCA-05, converting 1.0 FTE IT Trainer position to regular from limited duration.

Note: If Ordinance, Resolution, Order or Proclamation, provide exact title. For all other submissions, provide a clearly written title sufficient to describe the action requested.

Requested Meeting Date: November 29, 2012 **Time Needed:** 5 minutes
Department: County Assets **Division:** Admin Hub
Contact(s): Julie Neburka
Phone: 988-3312 **Ext.** 27351 **I/O Address:** 503/4
Presenter Name(s) & Title(s): Wayne Scott, DCM Talent Development Manager and Tracey Massey, IT Manager, Senior

General Information

1. What action are you requesting from the Board?

The department is requesting board approval of budget modification DCA-05, converting an existing limited-duration position to an ongoing, regular position reporting to DCM's Talent Development team.

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.

Last year Talent Development, which is charged with leading training and organizational development activities, provided over 200 trainings to over 4,000 employees. *Particularly high is the demand for technology training.* We know that simply installing innovative technology applications on a County work station and having employees see a bright new icon will not ensure that employees use it appropriately or maximize all its functions.

For the past three years, DCA's IT Division has been funding two positions that provide classroom training to assist employees to understand and make full use of technologies such as Google apps, Moodle, Drupal, and Microsoft Office Suite, in addition to technology

applications that are specific to departments. One Technology Training and Development Specialist position is permanent and one is limited duration.

In addition to working with employees in the classroom, Technology Training and Development Specialist develop what are called e-learnings, which are short video trainings that employees can access any time, anywhere through the intranet, as well as communications and "cheat sheets" to help employees adjust to changes in software. (So when Google recently switched from Google Documents to Google Drive, they helped develop a "cheat sheet" so that employees would understand and adjust to the change.)

Our second technology training and development specialist is currently a limited duration position. We anticipate a steady and unrelenting demand for technology training and e-learnings over the next few years as we support staff in the Office of Information technology with the roll-out of new technologies. We are requesting that this second position be made permanent so that we can meet that demand.

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

There is no fiscal impact in the current year, as the IT budget contains funding for a limited-duration position for this purpose for a full year. Funding for the position is included in the IT rates, which is expected to be ongoing for FY 2014 and beyond.

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

None.

5. Explain any citizen and/or other government participation that has or will take place.

None.

Budget Modification

If the request is a **Budget Modification**, please answer all of the following in detail:

- **What revenue is being changed and why? If the revenue is from a federal source, please list the Catalog of Federal Assistance Number (CFDA).**
None.
- **What budgets are increased/decreased?**
This change is budget neutral.
- **What do the changes accomplish?**
This change adds an ongoing, full-time regular position to the IT Fund's budget.
- **Do any personnel actions result from this budget modification? Explain.**
This position is currently filled.
- **If a grant, is 100% of the central and department indirect recovered? If not, please explain why.**
This position is budgeted in the IT Fund.
- **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?**
It is expected that funding for this position will continue to be recovered via IT rates.

- 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 (i.e. cash match, in kind match, reporting requirements etc)?

N/A

Contingency Request

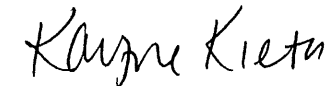
If the request is a Contingency Request, please answer all of the following in detail:

- Why was the expenditure not included in the annual budget process?
- What efforts have been made to identify funds from other sources within the Department/Agency to cover this expenditure?
- Why are no other department/agency fund sources available?
- Describe any new revenue this expenditure will produce, any cost savings that will result, and any anticipated payback to the contingency account. What are the plans for future ongoing funding?
- Has this request been made before? When? What was the outcome?

NOTE: If a Budget Modification or a Contingency Request attach a Budget Modification Expense & Revenues Worksheet and/or a Budget Modification Personnel Worksheet. If it is a General Fund Contingency Request, a memo from the Budget Office must be submitted.

Required Signatures

Elected Official
or Dept Director:



Date: 11-14-12

Budget Analyst:



Date: 11-14-12

Budget Modification ID:

EXPENDITURES & REVENUES

Please show an increase in revenue as a negative value and a decrease as a positive value for consistency with SAP.

Line No.	Fund Center	Fund Code	Program #	Func. Area	Internal Order	Accounting Unit Cost Center	WBS Element	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
1	78-30	3503		0020		709625		60100	51,681	0	(51,681)	
2	78-30	3503		0020		709625		60135	15,866	0	(15,866)	
3	78-30	3503		0020		709625		60145	4,393	0	(4,393)	(71,940)
4									0			
5	78-30	3503		0020		709625		60000	66,862	118,543	51,681	
6	78-30	3503		0020		709625		60130	20,527	36,393	15,866	
7	78-30	3503		0020		709625		60140	19,835	24,228	4,393	71,940
8										0		
9	78-70	3503		0020		709599		60220	274,952	264,952	(10,000)	
10	78-30	3503		0020		709625		60140	24,228	34,228	10,000	0
11										0		
12	72-10	3500		0020		705210		50316	(63,402,427)	(63,412,427)	(10,000)	
13	72-10	3500		0020		705210		60330	1,969,174	1,979,174	10,000	0
14										0		
15										0		
16										0		
17										0		
18										0		
19										0		
20										0		
21										0		
22										0		
23										0		
24										0		
25										0		
26										0		
27										0		
28										0		
29										0		
											0	0
											0	0

ANNUALIZED PERSONNEL CHANGE

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

							ANNUALIZED			
Fund	Job #	HR Org	CC/WBS/IO	Position Title	Position Number	FTE	BASE PAY	FRINGE	INSUR	TOTAL
3503	9670	62836	709625	HR Analyst 2	714479	1.00	51,681	15,866	14,393	81,940
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
TOTAL ANNUALIZED CHANGES						1.00	51,681	15,866	14,393	81,940

Berry

CURRENT YEAR PERSONNEL DOLLAR CHANGE

Calculate costs/savings that will take place in this FY; these should explain the actual dollar amounts being changed by this Bud Mod.

							CURRENT YEAR			
Fund	Job #	HR Org	CC/WBS/IO	Position Title	Position Number	FTE	BASE PAY	FRINGE	INSUR	TOTAL
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
TOTAL CURRENT FY CHANGES						0.00	0	0	0	0

FM Side			PS/CO Side			Cost Element/Commitment Item		Notes
FM Fund Center	FM Fund Code	Functional Area	Internal Order	Cost Center	WBS Element			
General Fund Contingency				9500001000		60470	Reduce available General Fund Contingency	
	19	1000						
	xx-xx	xxxxx		xxx	xxx	xxxxx	Increase Expenditure	
Indirect								
Central					xxx	60350	Indirect Expenditure	
	xx-xx	xxxxx				50310	Indirect reimbursement revenue in General Fund	
	19	1000		9500001000		60470	CGF Contingency expenditure	
	19	1000		9500001000				
Departmental								
	xxx	xxxxx		xxx	xxx	60355	Indirect Department Expenditure	
	xx-xx	1000		xxx	xxx	50370	Indirect Dept reimbursement revenue in General Fund	
	xx-xx	1000		xxx	xxx	xxx	Off setting Dept expenditure in General Fund	
Telecommunications								
	xx-xx	xxxxx			xxx	60370	Departmental telecommunication expenditure	
	78-70	3503	0020	709525		50310	Budgets receipt of reimbursement	
	78-70	3503	0020	709525		60200	Budgets offsetting expenditure in telecommunications fund	
Data Processing								
	xx-xx	xxxxx			xxx	60380	Departmental data processing expenditures	
	78-70	3503	0020	709000		50310	Budgets receipt of Data Processing reimbursement	
	78-70	3503	0020	709000		60240	Budgets offsetting expenditures	
PC Flat Fee (Flat Fee is no longer in effect for most Departments beginning in FY 2007)								
	xx-xx	xxxxx			xxx	60390	Departmental PC Flat Fee expenditure	
	78-70	3503	0020	709617		50310	Budgets receipt of PC Flat Fee	
	78-70	3503	0020	709617		60240	Budgets offsetting expenditure	
Electronic Service Reimbursement								
	xx-xx	xxxxx				60420	Departmental Electronics expenditure	
	78-60	3501	0020	904200		50310	Receipt of Electronics service reimbursement	
	78-60	3501	0020	904200		60240	Budgets offsetting expenditure	
Motor Pool: Use this cost center if you are adding funds for motor pool use.								
	xx-xx	xxxxx			xxx	60410	Departmental Motor Pool expenditure	
	78-30	3501	0020	904150		50310	Budgets receipt of Motor Pool service reimbursement	
	78-30	3501	0020	904150		60240	Budgets offsetting expenditure	
Fleet: Use this cost center if you are adding funds for dedicated program cars.								
	xx-xx	xxxxx			xxx	60410	Departmental Fleet expenditure	
	78-60	3501	0020	904100		50310	Budgets receipt of Fleet service reimbursement	
	78-60	3501	0020	904100		60240	Budgets offsetting expenditure	
Building Management								
	xx-xx	xxxxx			xxx	60430	Departmental Building Management expenditure	
	78-50	3505	0020	902575		50310	Budgets receipt of Building Management service reimbursement	
	78-50	3505	0020	902575		60170	Budgets offsetting expenditure	
Insurance Service Reimbursement						60140 or 60145	Departmental Insurance expenditure	
	xx-xx	xxxxx				50316	Insurance Revenue	
	72-10	3500	0020	705210		60330	Offsetting expenditure	
	72-10	3500	0020	705210				
Lease Payments to Capital Lease Retirement Fund								
	xx-xx	xxxxx				60450	Departmental Capital Lease Retirement expenditure	
							Contact your Budget Analyst to complete this.	
Mail & Distribution								
	xx-xx	xxxxx			xxx	60460	Mail & Distribution expenditure	
	78-20	3504	0020	904400		50310	Budgets receipt of service reimbursement	
	78-20	3504	0020	904400		60230	Budgets offsetting expenditure	
Records								
	xx-xx	xxxxx			xxx	60460	Records expenditure	
	78-20	3504	0020	904500		50310	Budgets receipt of service reimbursement	
	78-20	3504	0020	904500		60240	Budgets offsetting expenditure	
Stores								
	xx-xx	xxxxx			xxx	60460	Stores expenditure	
	78-20	3504	0020	904600		50310	Budgets receipt of service reimbursement	
	78-20	3504	0020	904600		60240	Budgets offsetting expenditure	

How are functional areas assigned to cost objects?

For the most part, functional area is related to what department has recorded the revenue or expenditure (i.e. the District Attorney is reported in Public Safety and Justice). There are some exceptions to this rule that require certain funds to be assigned to a particular functional area, regardless of what department the revenues or expenditures are recorded in.

Functional Area Assignments ~ Based on Fund		
1501 – Road Fund	Roads and Bridges	0080
1502 – Emergency Communications Fund	Community Services	0060
1503 – Bike Path Fund	Community Services	0060
1504 – Recreation Fund	Community Services	0060
1506 – County School Fund	Community Services	0060
1509 – Willamette River Bridges Fund	Roads and Bridges	0080
1510 – Library Fund	Library	0070
1512 – Land Corner Preservation Fund	Roads and Bridges	0080
2504 – Building Project Fund	Community Services	0060
2507 – Capital Improvement Fund	Community Services	0060
2509 – Asset Preservation Fund	Community Services	0060
2511 – Sellwood Bridge Fund	Roads and Bridges	0080
3000 – Dunthorpe-Riverdale Service Dist #14 Fund	Dunthorpe-Riverdale Service Dist #14	0500
3001 – Mid County Service District #1 Fund	Mid County Service District #1	0510
3002 – Behavioral Health Managed Care Fund	Behavioral Health Managed Care	0520

If a cost object is not in one of the funds listed above, then the functional area should be assigned based on the department that the cost object is in.

Functional Area Assignments ~ Based on Department (Fund Center)		
Non-Departmental (10, except 10-50)	General Government	0020
Non-Departmental – CCFC (10-50)	Social Services	0040
District Attorney (15)	Public Safety and Justice	0050
Countywide (18 & 19)	General Government	0020
Human Services (20, 21, 22, 25, 26, 30 & 31)	Social Services	0040
Health (40)	Health Services	0030
Community Justice (50)	Public Safety and Justice	0050
Sheriff's Office (60)	Public Safety and Justice	0050
County Management (72)	General Government	0020
County Assets (78)	General Government	0020
Library (80)	Library	0070
Community Services (91)	General Government	0020

If you have any questions or comments, please contact Susan Luce in General Ledger at ext. 22138.