



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-learning, 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-learning 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

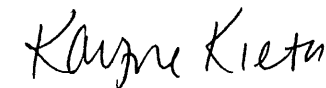
If the request is a Contingency Request, please answer all of the following in detail:

- 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?

<p><i>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.</i></p>

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 CHANGEChange 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 CHANGECalculate 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								
	19	1000		9500001000		60470		Reduce available General Fund Contingency
	xx-xx	xxxxx		xxx	xxx	xxxxx		Increase Expenditure
Indirect								
Central								
	xx-xx	xxxxx			xxx	60350		Indirect Expenditure
	19	1000		9500001000		50310		Indirect reimbursement revenue in General Fund
	19	1000		9500001000		60470		CGF Contingency expenditure
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								
	xx-xx	xxxxx				60140 or 60145		Departmental Insurance expenditure
	72-10	3500	0020	705210		50316		Insurance Revenue
	72-10	3500	0020	705210		60330		Offsetting expenditure
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.