

Department of County Management FY 2016 Proposed Budget

[Presented to the
Board of County Commissioners]

Multnomah County
May 14, 2015

Located at: www.multco.us/budget

Agenda

- Introduction
 - Mission, Vision, Values
 - CBAC
- Department of County Management Overview
- Division Budgets and Changes
- New, One-Time-Only, General Fund Backfill
- Successes & Challenges
- Legislative Impacts
- Summary
- Questions



Mission & Vision

The Department of County Management strives for excellence. We aim to add value and strength to the programs supporting our community through leadership, service, expertise, and strategic communication. We maximize revenue, asset use and talent to support the people who live, work and do business in the County



Values & Guiding Principles

- Ensure the values & policies of the Chair and Board of Commissioners are guiding our actions.
- Safeguard the public's investment through countywide fiscal integrity and solid financial management
- Maximize the County's potential by maximizing our workforce potential
- Seek ways to do things better
- Solve problems and seek solutions
- Protect the public through hard work, strong ethics and dedicated management.
- Take the long-view. Plan ahead.



Citizen Budget Advisory Committee

Committee Members:

- David Torrey, Committee Chair
- Ben Brady
- Cormac Burke
- Jeannine DeFeyter
- Scott Eissfeldt
- Robert Stabbert
- Trent Wilson



Proposed Budget Recommendations/Highlights

- Capital Asset Strategic Planning
- Strategic Sourcing
- Research and Evaluation
- Workforce Development and Succession Planning:
 - Internship Programs (SummerWorks/C2C)
 - Job Rotation
 - Employee Child Care Benefits
- Housing Objectives: “A Home for Everyone”



Who We Serve/What We Do

Filled over **5,800**
seats in training
and learning events

Processed **125,855**
vendor payments

Facilitated **30%**
participation in
employee wellness
campaign

Maintained
342,000 property
tax accounts

Awarded **850**
contracts &
amendments valued
at **\$220,389,021**

Maintained **Aaa**
bond rating

Served **55,000**
walk-in customers

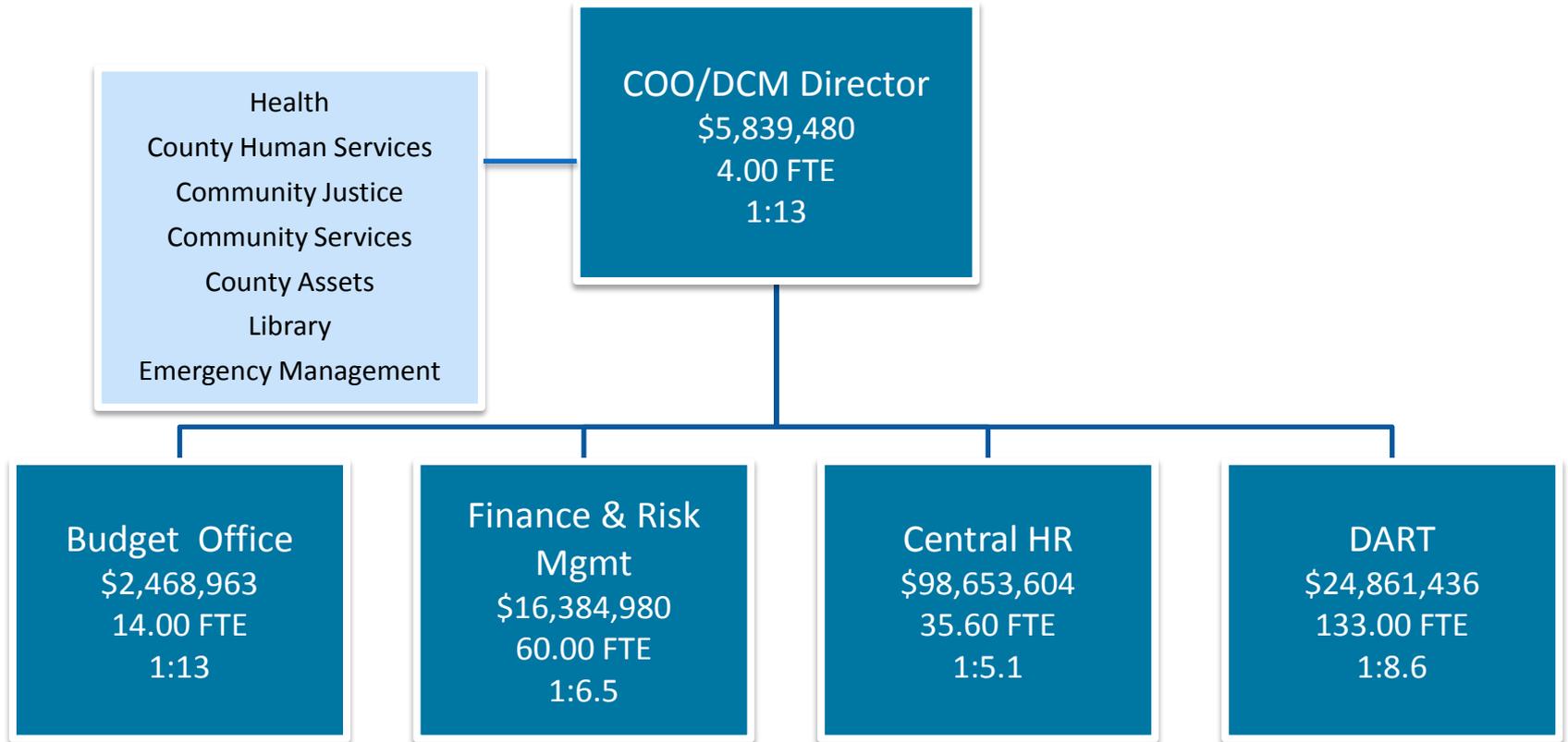
Administered
medical benefits
for **11,801**
members

Tracked **27,264** job
applications in
NEOGOV system

Full year results from FY 2014



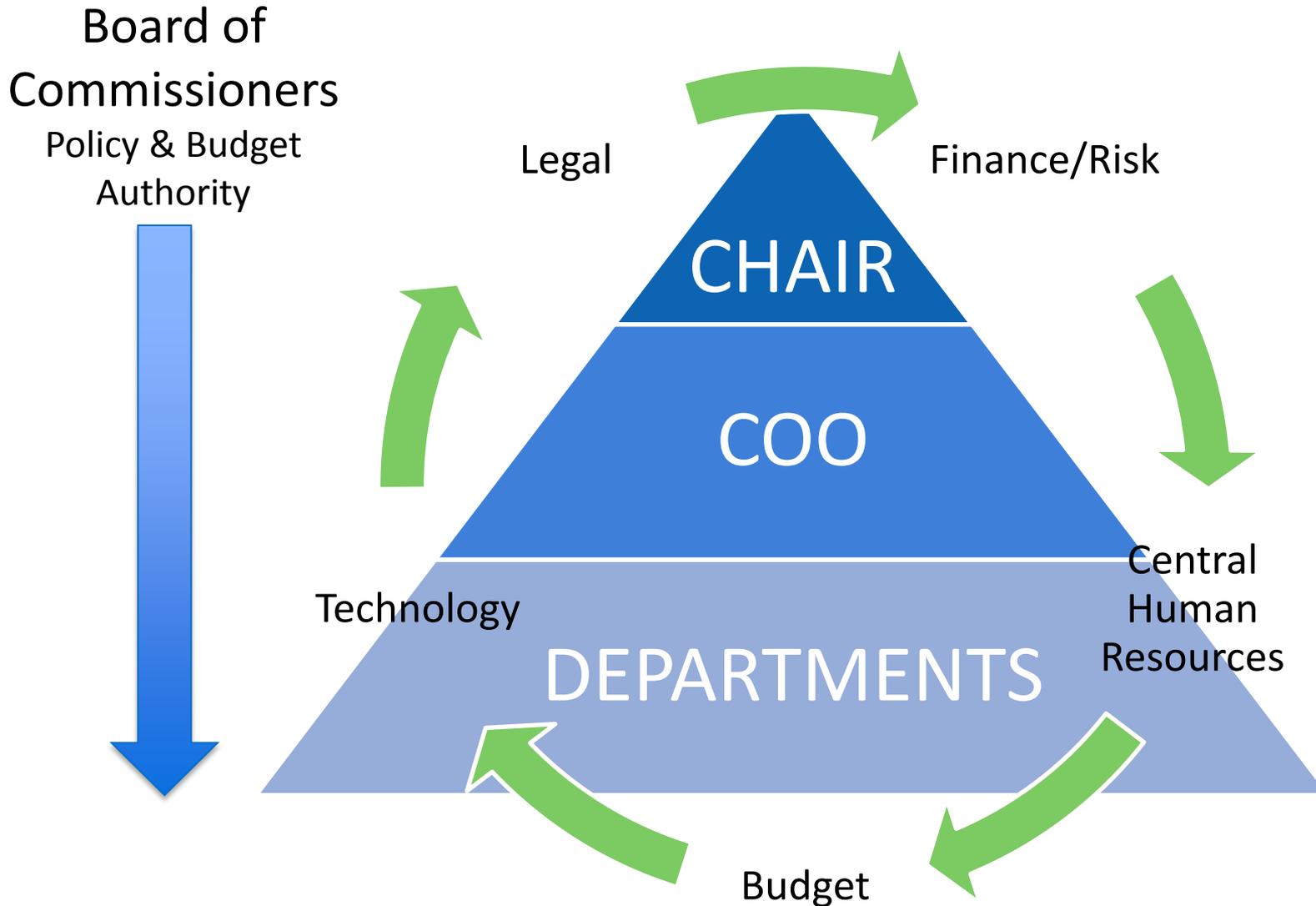
Organizational Chart



Total Budget: \$148,208,463
Total FTE: 246.60
FY 2016 DCM Span Ratio – 1:7.50
FY 2015 DCM Span Ratio – 1:7.20

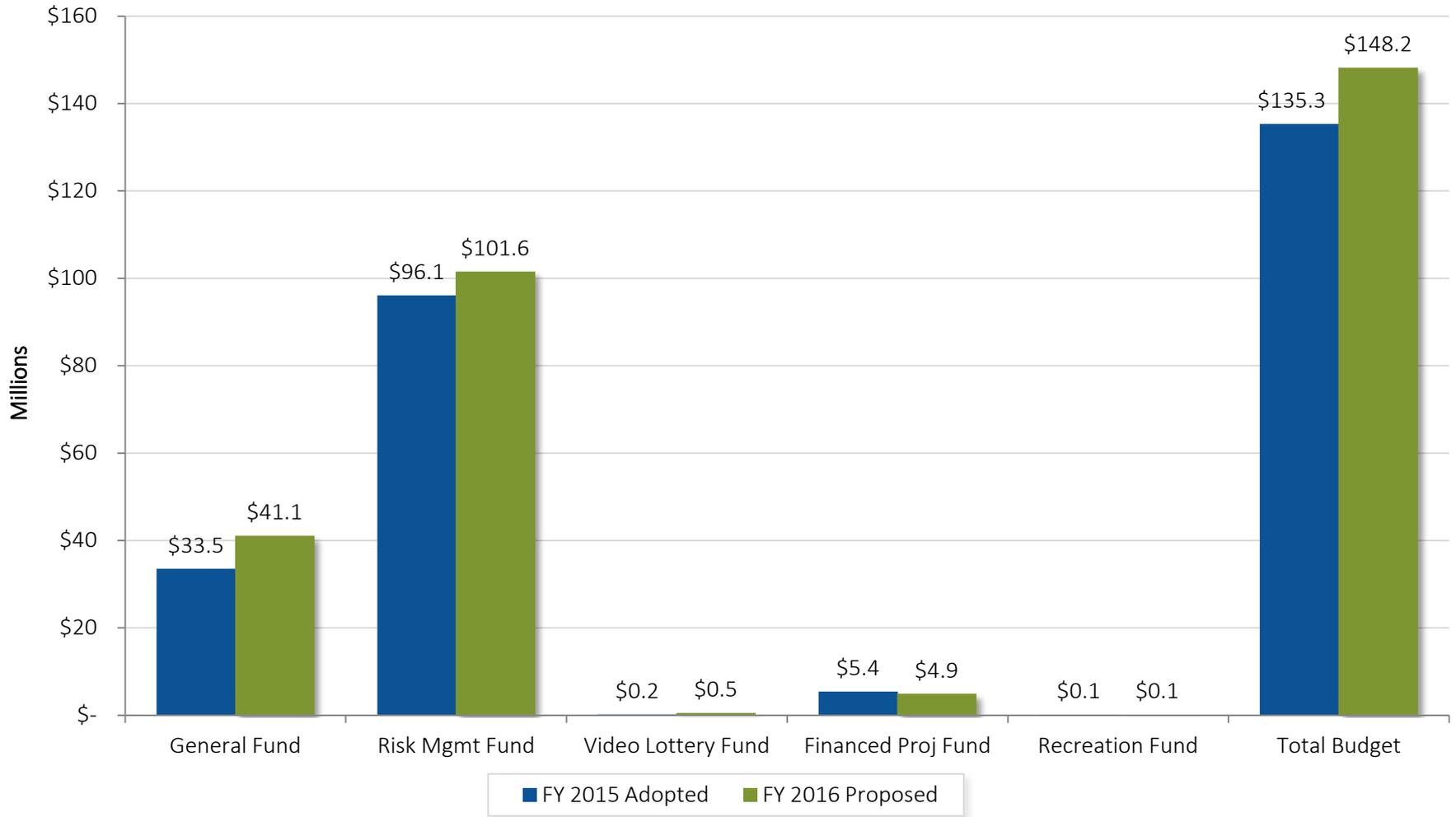


Countywide Corporate Management Role

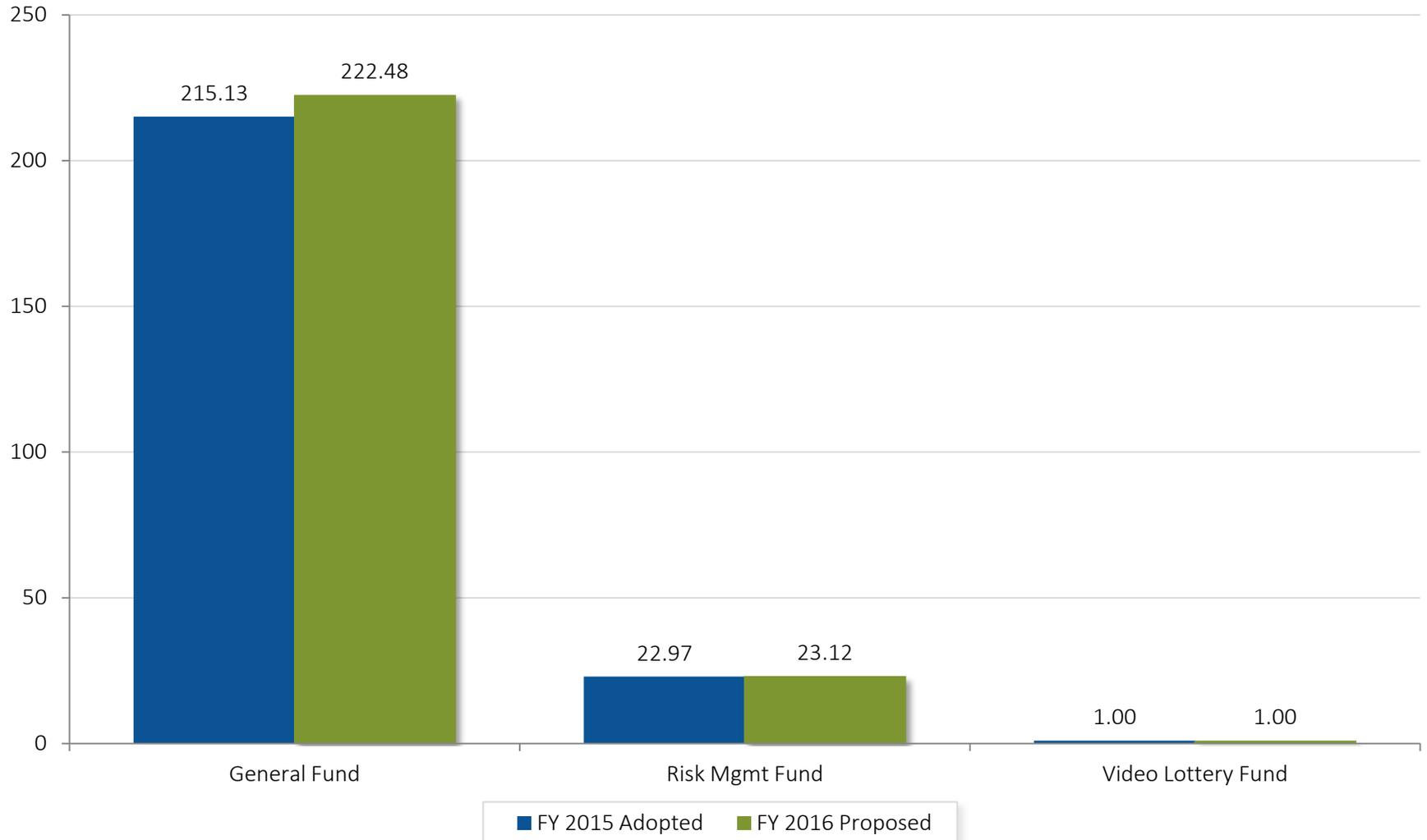


Budget by Fund - \$148,208,463

(Expenditures)

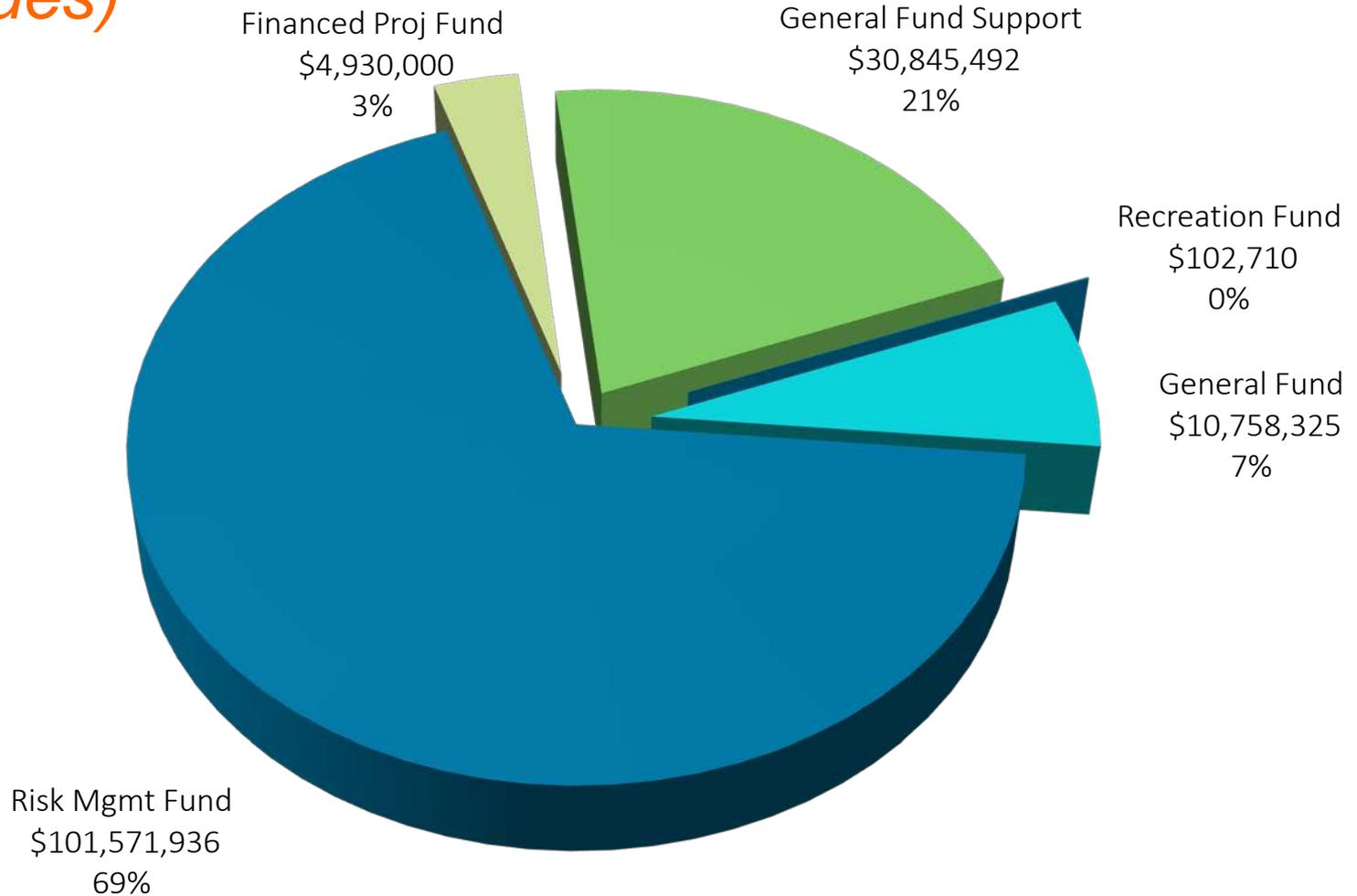


FTE by Fund – 246.60 Total

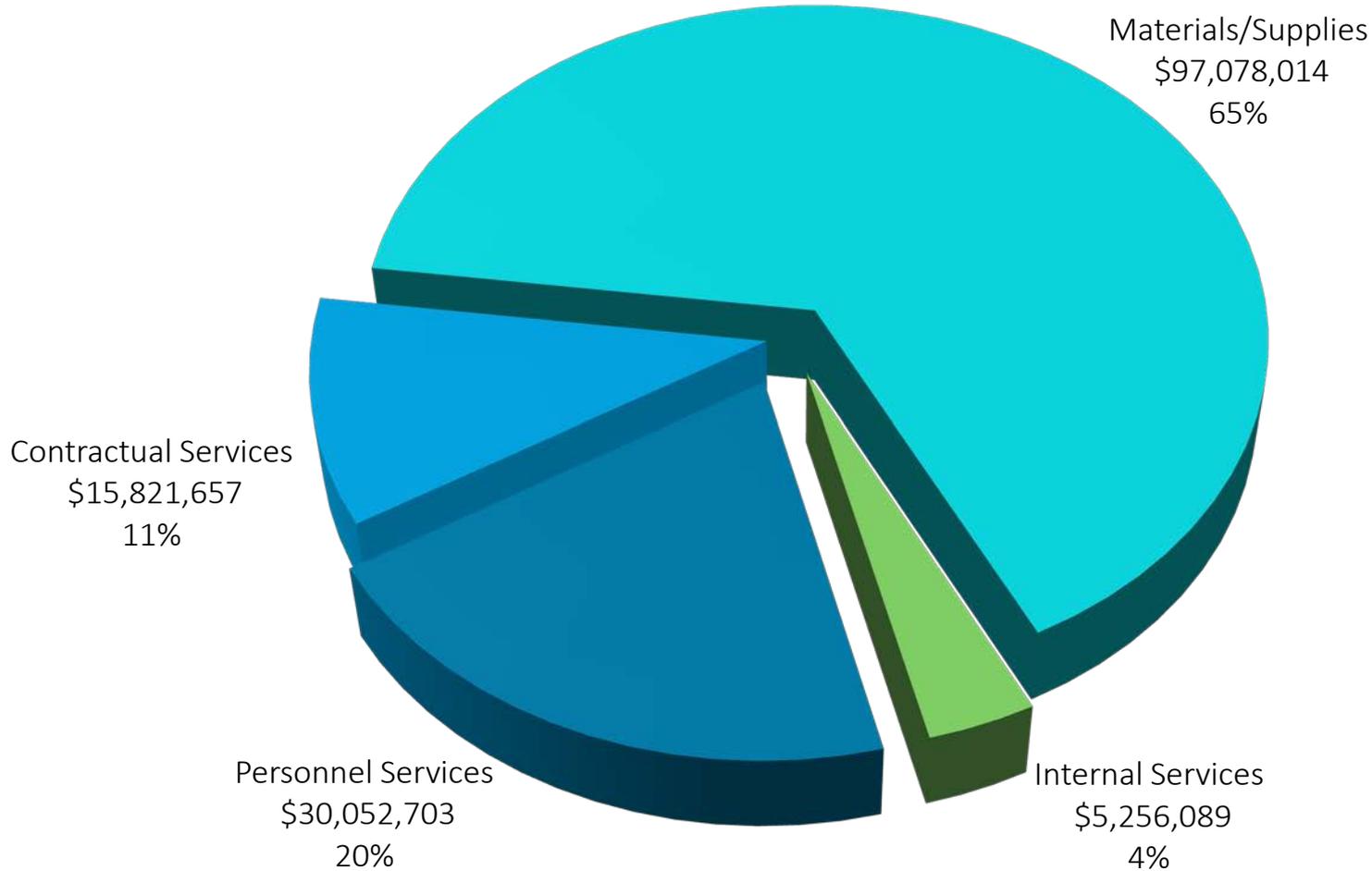


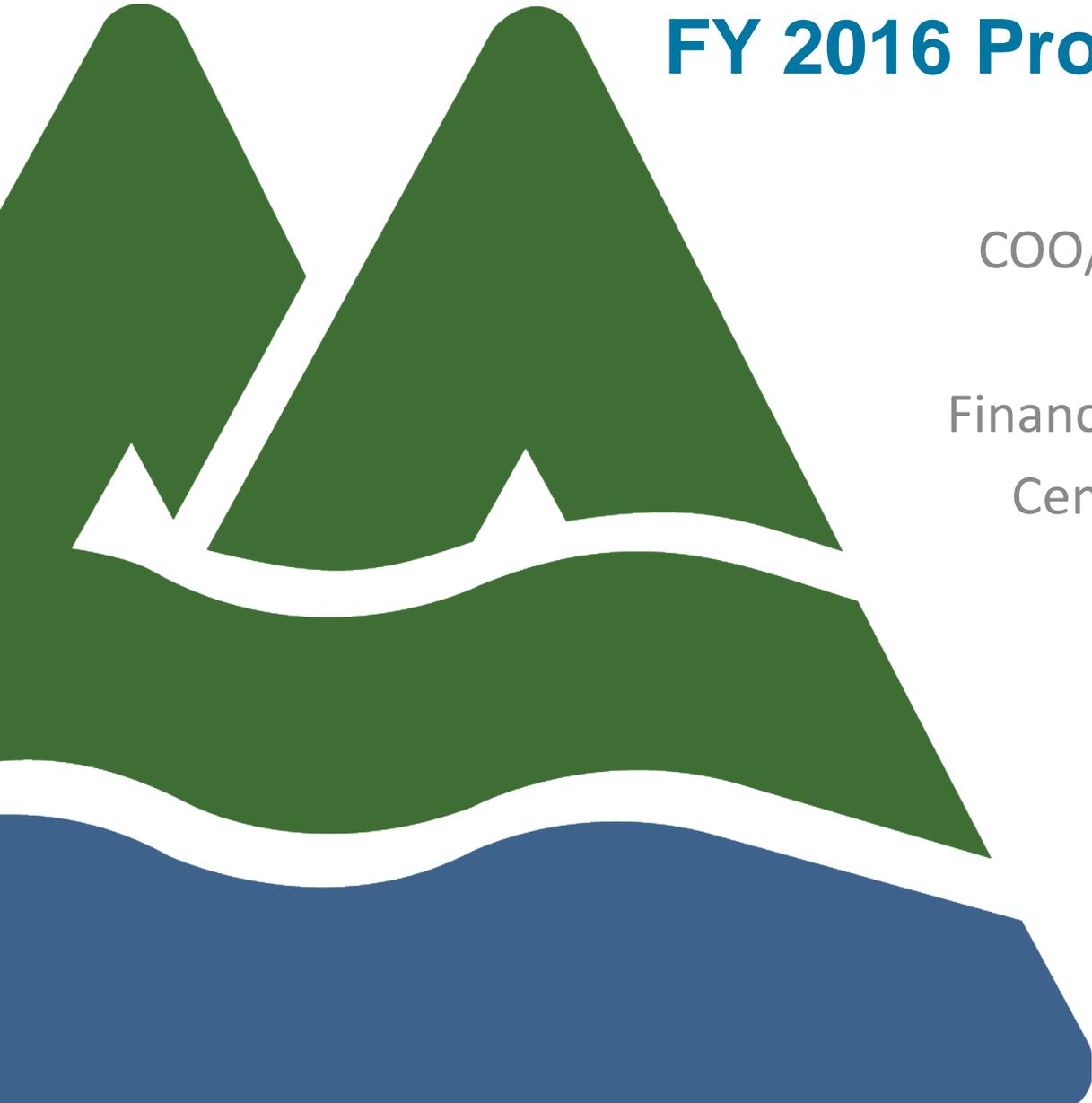
Budget by Funding Source - \$148,208,463

(Revenues)



Budget by Category - \$148,208,463



A stylized graphic on the left side of the page. It features two dark green mountain peaks with rounded tops. Below the mountains is a dark green wavy band representing a forest or a field. At the bottom is a dark blue wavy band representing water. The graphic is composed of solid colors and white outlines.

FY 2016 Proposed Budget by Division

COO/DCM Director's Office

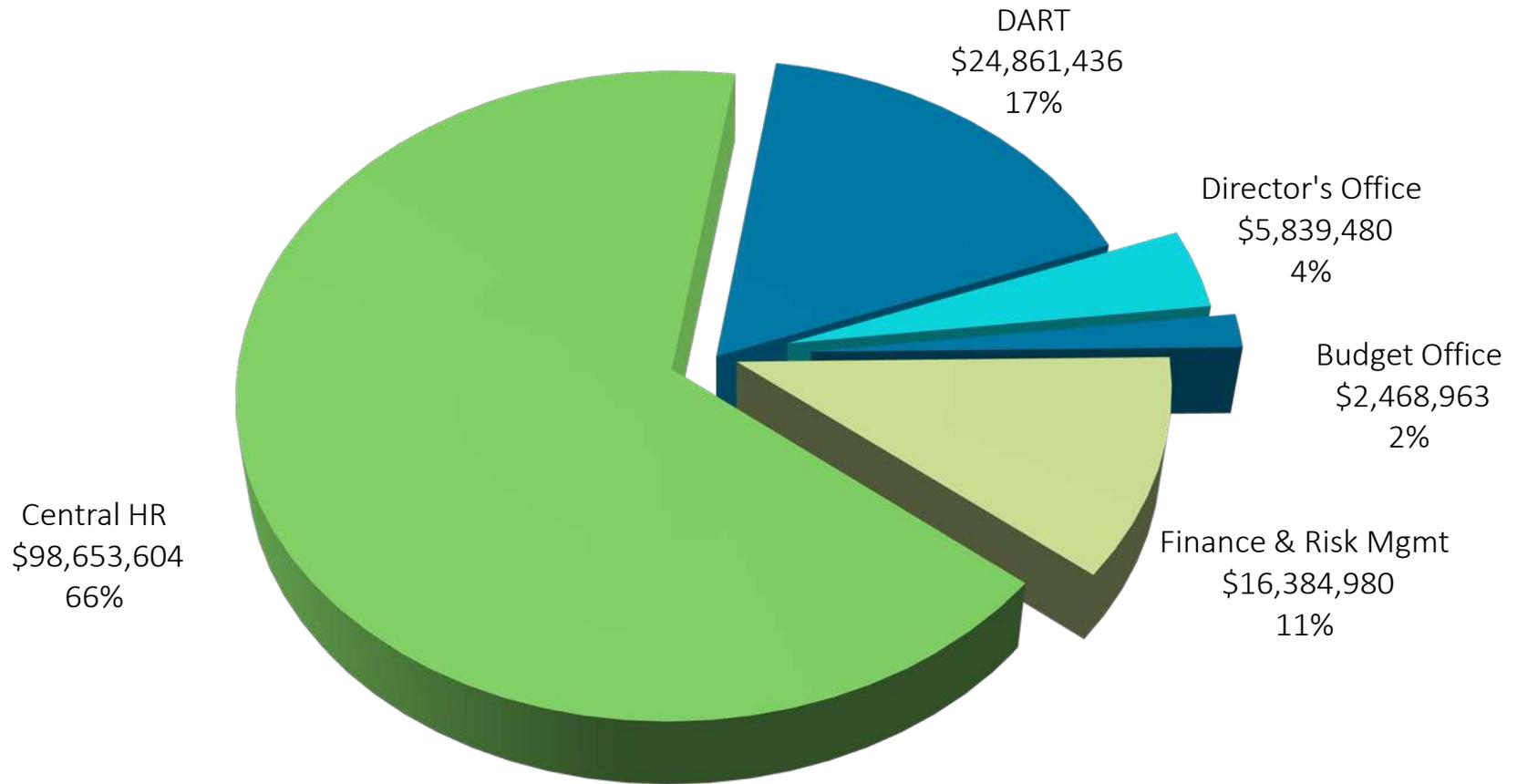
Budget Office

Finance & Risk Management

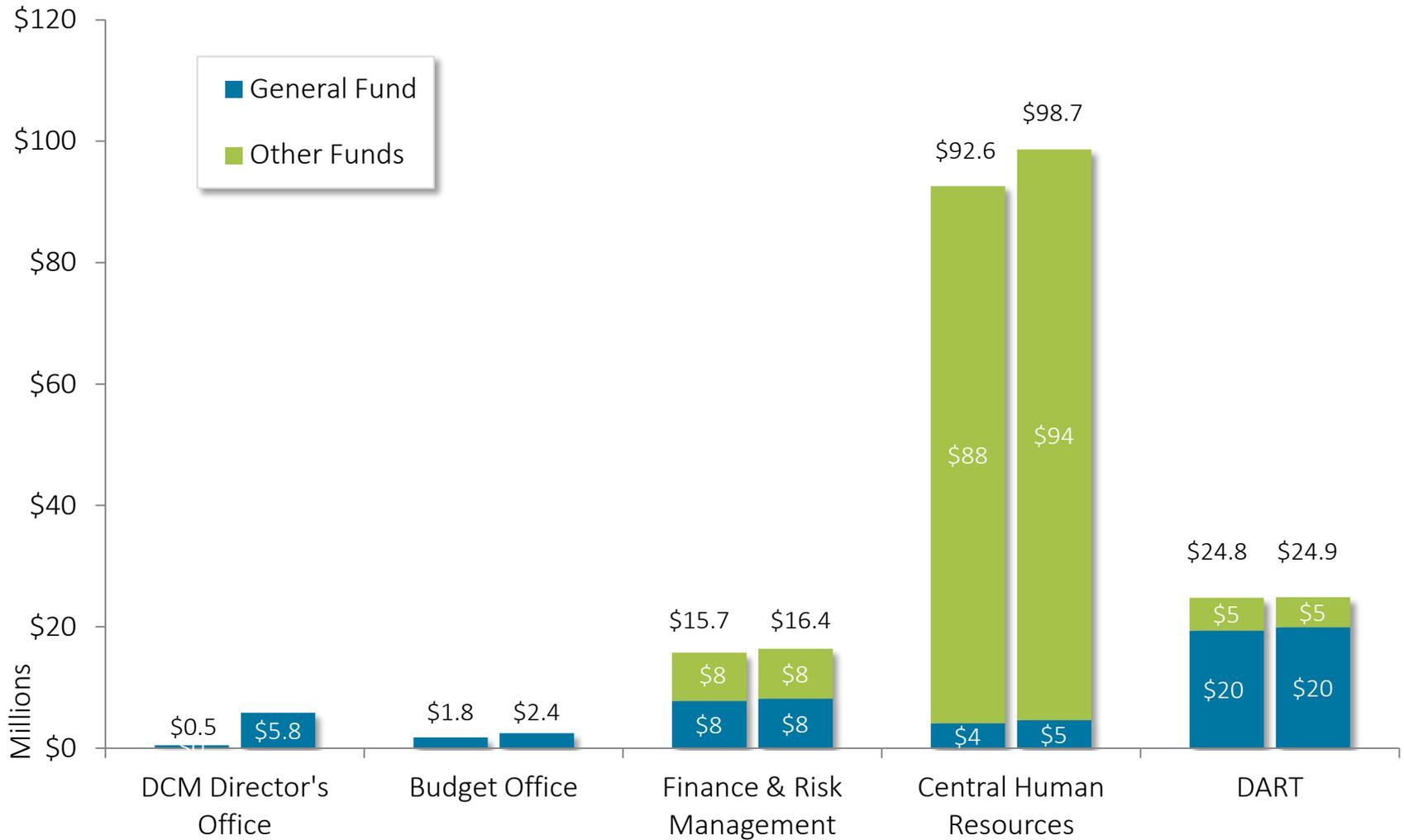
Central Human Resources

DART

Budget by Division



Divisions by Fund - FY 2015 and FY 2016

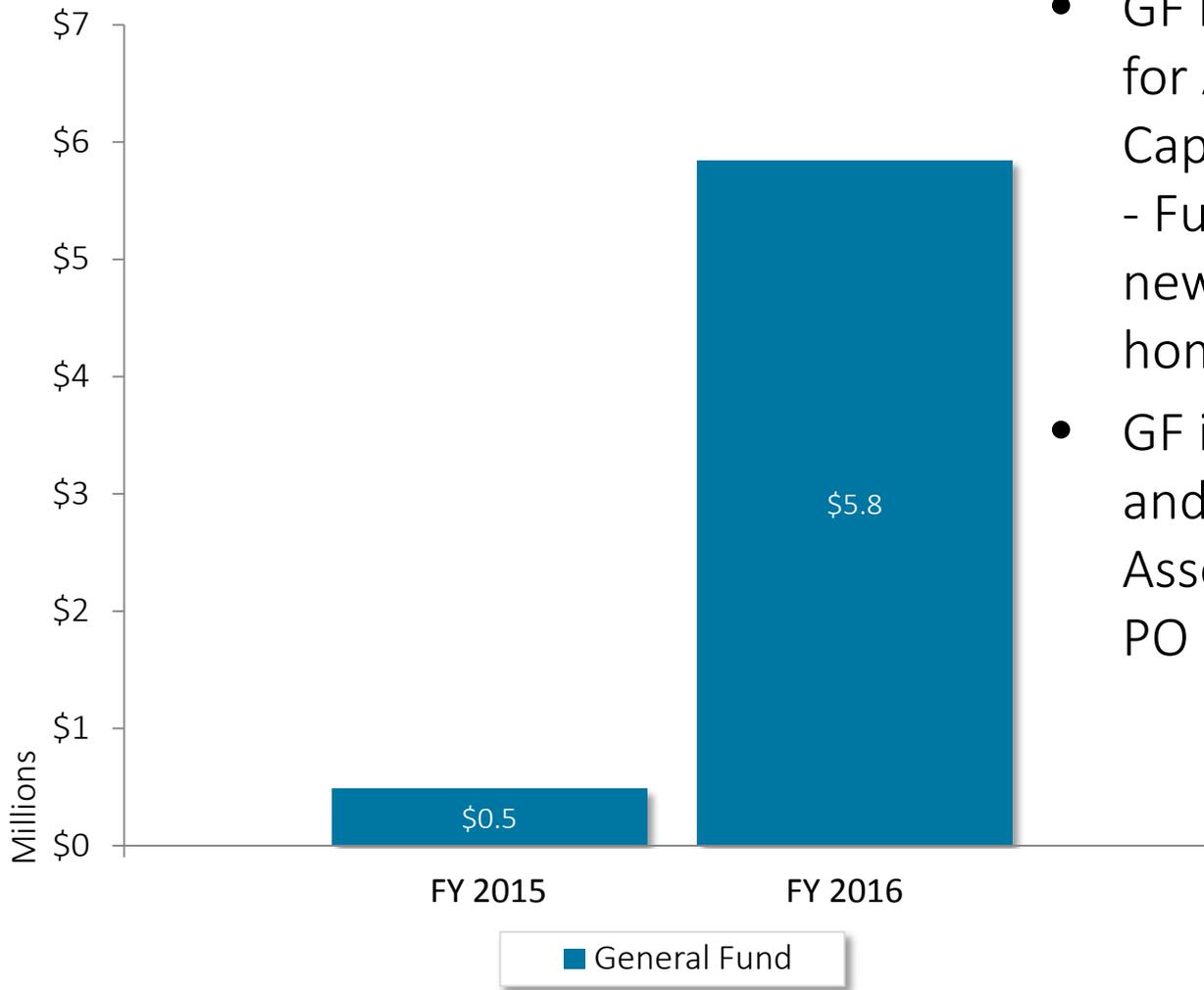


New, OTO, GF Backfill Program Offers

Prog. Name/#	FY 2016 General Fund	GF Backfill	FY 2016 Other Funds	Total	OTO	NEW
A Home for Everyone Capital Funding - 72040	\$5,000,000	\$0	\$0	\$5,000,000	X	X
Capital Asset Strategic Planning Program - 72013	\$349,650	0	\$0	\$349,650		X
Evaluation and Research Unit – 72012	\$328,290	0	\$0	\$328,290		X
Job Rotation – 72017B	\$153,380	0	\$0	\$153,380	X	X
Strategic Sourcing Contract Administration – 72005B	\$103,948	0	\$0	\$103,948		X
Increase to SummerWorks – 72022B	\$250,000	0	\$0	\$250,000	X	X
Add Investment Advisory Contract*	\$120,000	0	\$0	\$120,000		X
DART County Clerk Carryover	\$152,000	0	\$0	\$152,000	X	
<i>*revenue generated expected to be greater than cost</i>						
Department of County Management Total	\$6,457,268	\$0	\$0	\$6,457,268		



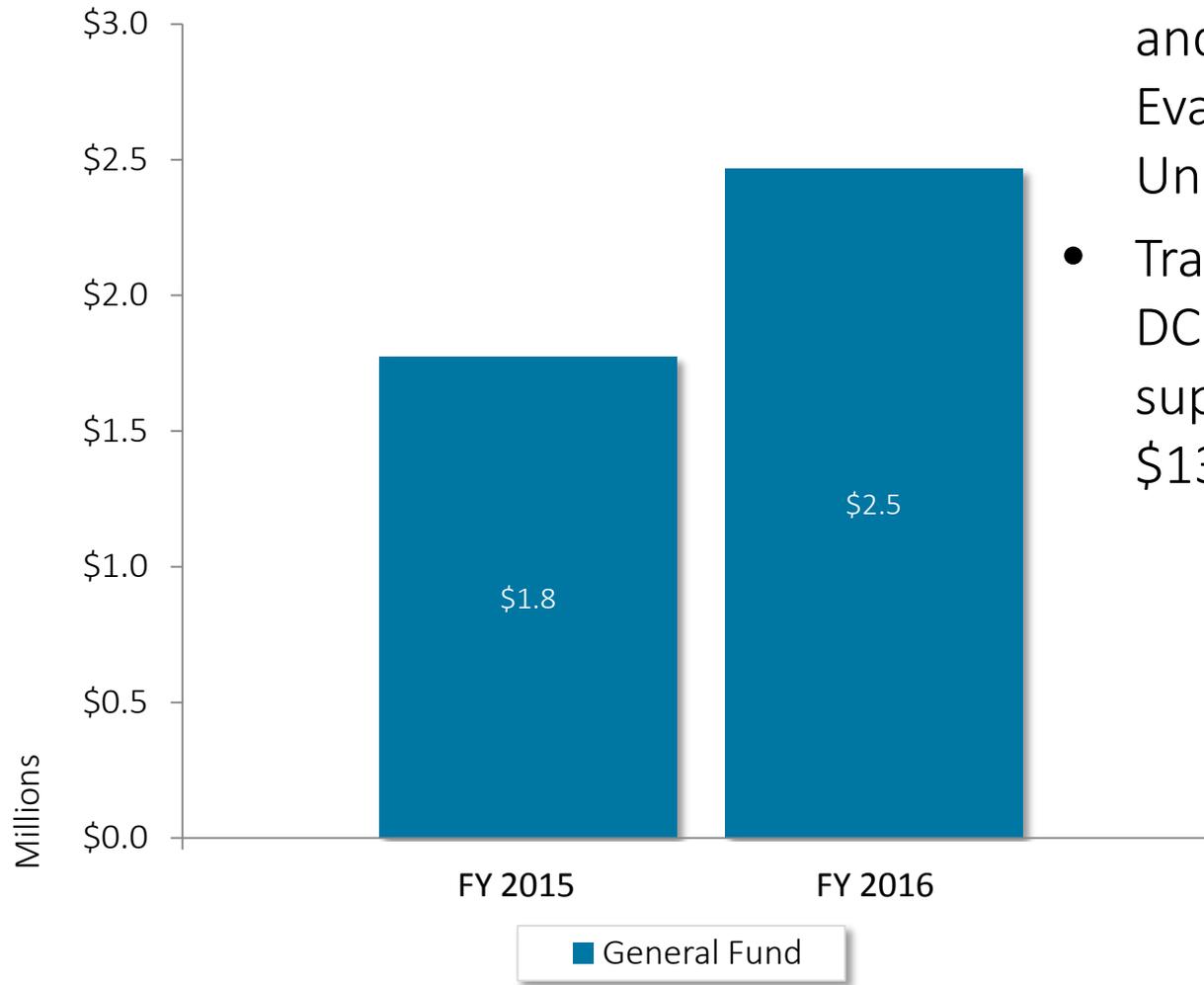
COO/DCM Director's Office



- GF increased by \$5 million for A Home for Everyone Capital Funding - PO 72040 - Funds construction of new housing units for 125 homeless people
- GF increased by \$349,650 and 2.00 FTE in Capital Asset Strategic Planning – PO 72013



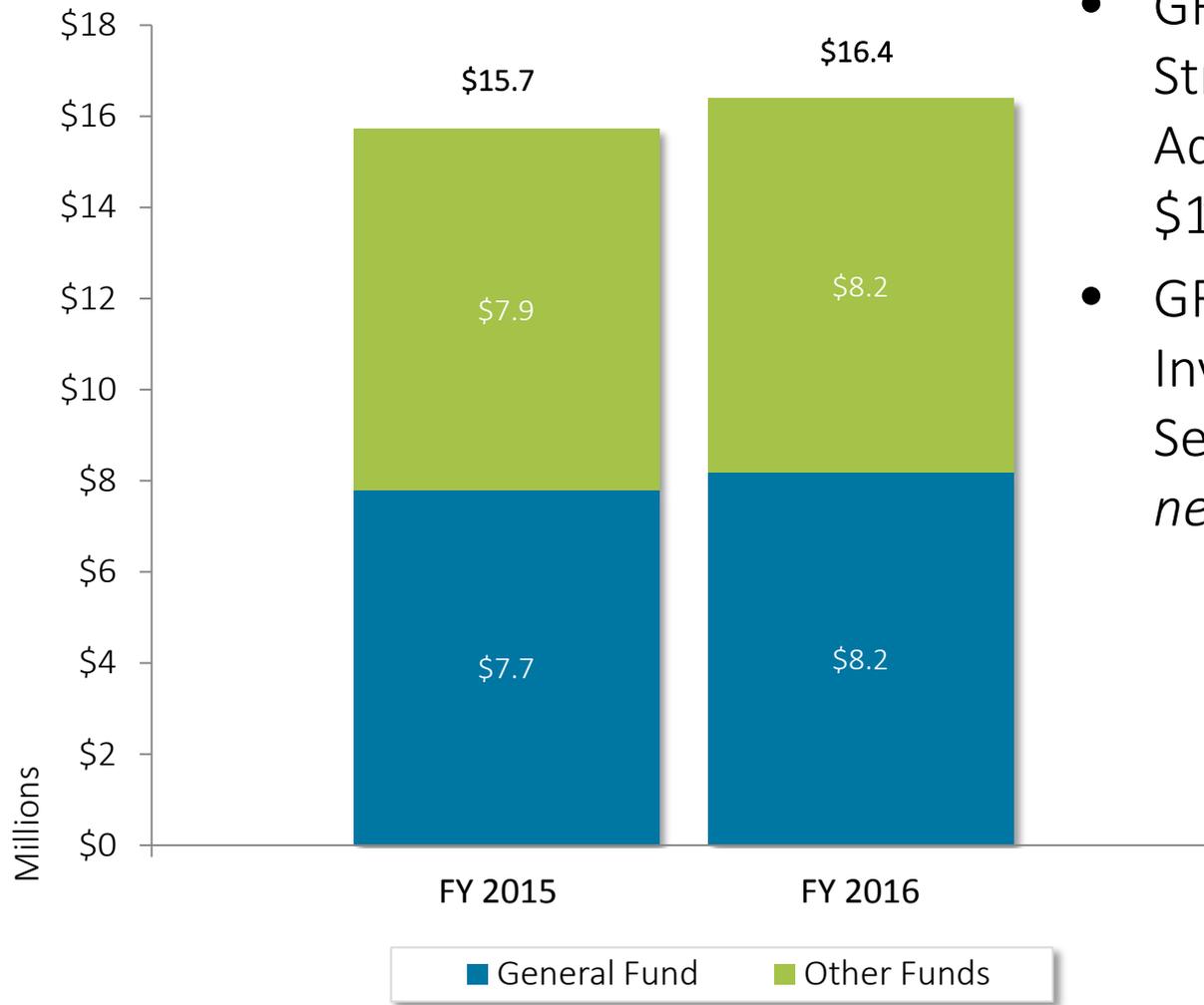
Budget Office



- GF increased by \$328,290 and 2.00 FTE for Evaluation & Research Unit – PO 72012
- Transferred 1.00 FTE for DCM/Nondept budget support from DCA Hub \$132,077 – PO 72001



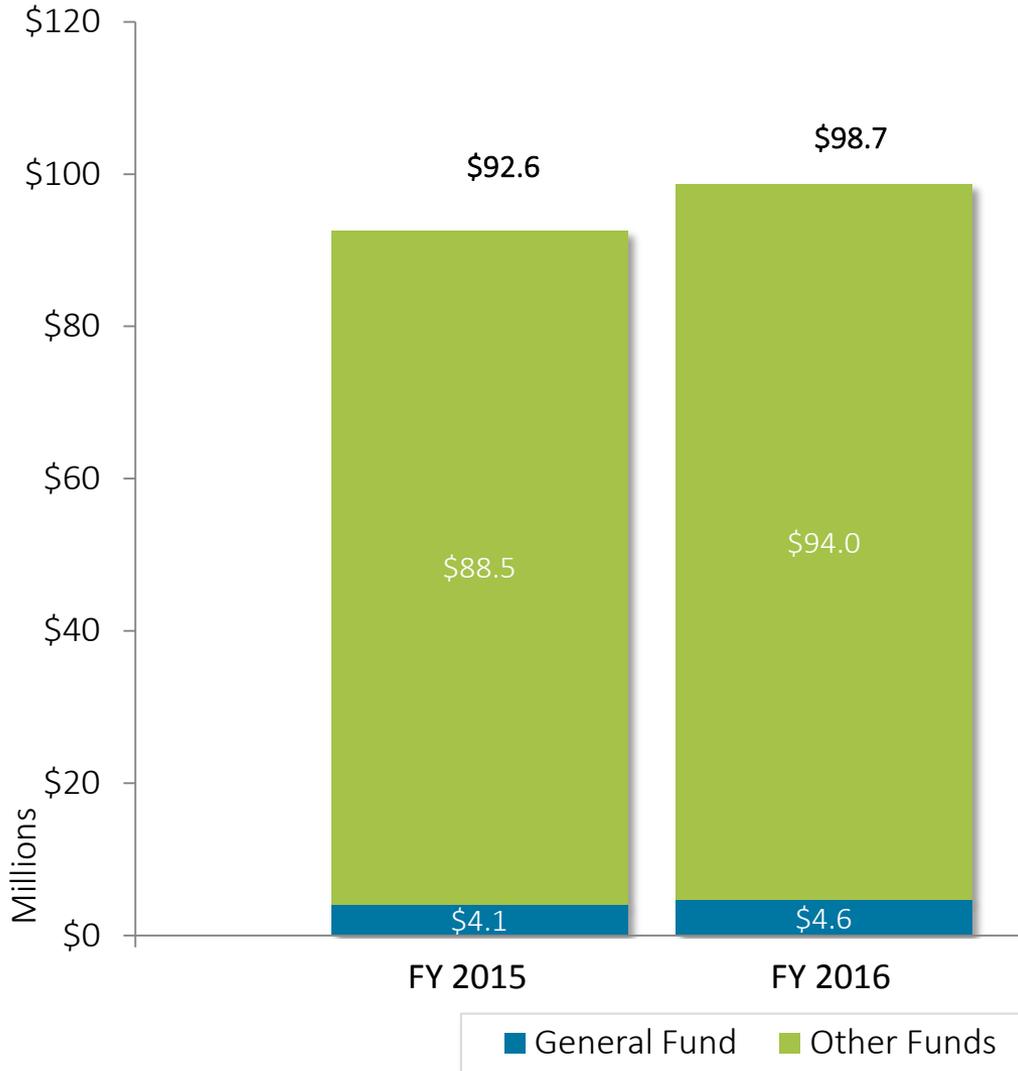
Finance & Risk Management



- GF added 1.00 new FTE for Strategic Sourcing Contract Administration Support – \$103,948 - PO 72005B
- GF added \$120,000 for Investment Advisory Services – *net revenue neutral* – PO 72008B



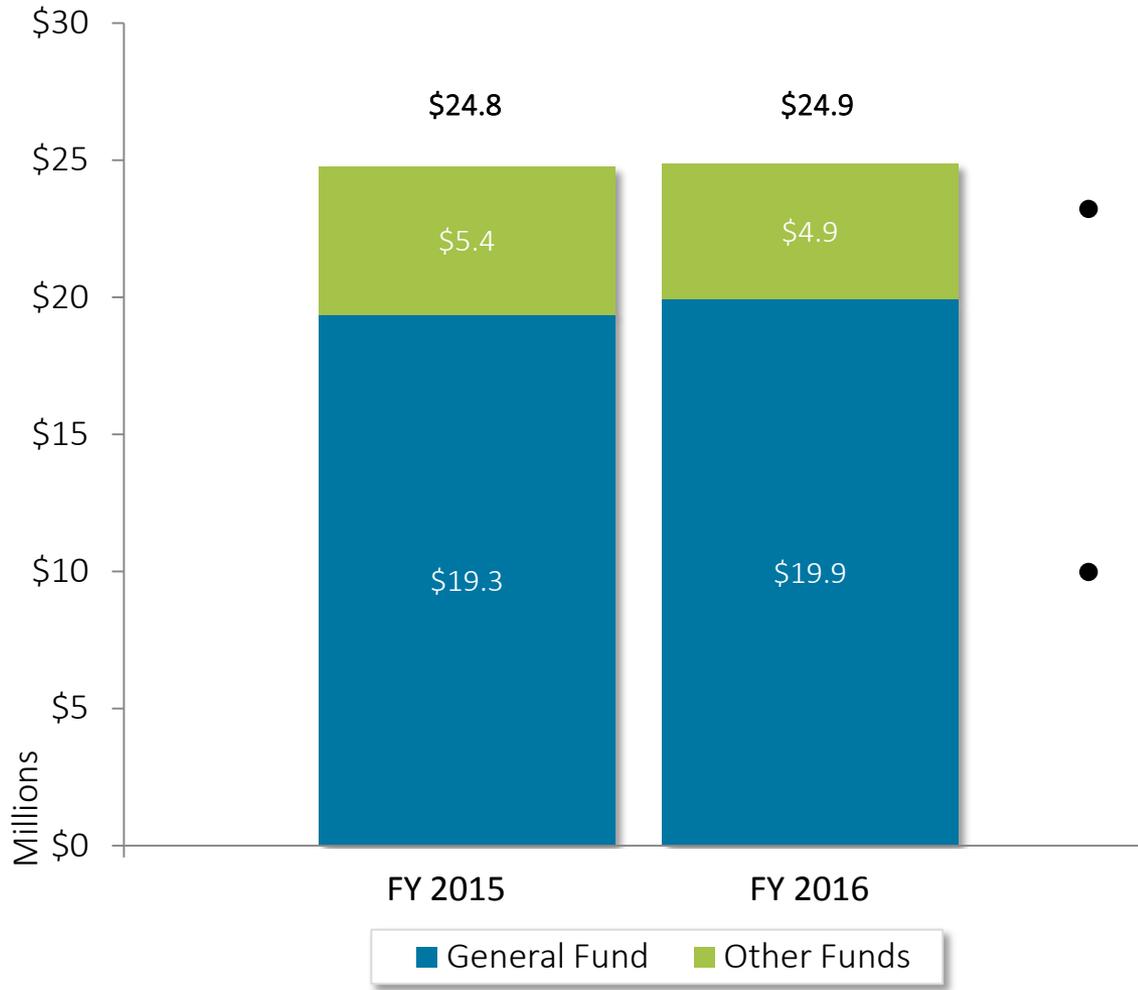
Central Human Resources



- Transferred \$370,000 SummerWorks - PO 72022A, and \$32,000 College 2 Career - PO 72017A internship programs
- GF increased by \$250,000 in OTO SummerWorks – PO 72022B
- Added \$153,380 OTO Job Rotation program for Workforce Development and Succession Planning – PO 72017B



Division of Assessment, Recording & Taxation (DART)



- Added Passport photo service 0.50 FTE \$30,754 – PO 72025A
- In other funds, Financed Projects for the new A&T System has been spent down by \$470,000 – PO 72035
- Transferred 1.00 FTE for DCM Finance support from the DCA Hub \$96,945 – PO 72023



Legislative Impacts

- State Impacts
- Federal Impacts
- Pending Issues/Unknowns



DCM Successes & Challenges

- New budget software, TeamBudget, successfully implemented for FY 2015. New technical improvements and additional reporting continue in FY 2016.
- New Assessment & Taxation system expected to be fully implemented in 2017.
- Financing for major capital projects, including Downtown Courthouse, Health Dept HQ, upgrades to Willamette River Bridges.
- Initiatives to address disparities in the workforce and provide support to the community.
- Improve our corporate partnerships with departments
- Provide better strategic communication when implementing countywide policies



Summary

Implement
**Succession
Planning Efforts**

Improve
**strategic
communication**

Build **evaluation
capacity**

Continue to
practice and
refine **COOP plan**

Secure financing
for new **major
capital projects**

**Strengthen
technical &
financial training**

Continue to
**standardize
county-wide
procedures**



Initiate
**streamlining of
recruitment &
selection process**



Questions

