

Department of County Assets FY 2019 Proposed Budget

Presented to the
Board of County Commissioners

Multnomah County
May 2nd, 2018

Located at: www.multco.us/budget

Agenda

- Introduction
 - CBAC
 - Mission, Vision, Values
- Department Budget Overview
- Budget Overview by Division
- General Fund Reductions
- New and One-Time-Only
- Legislative Impacts & Future Policy Issues
- Summary
- Questions



Citizen Budget Advisory Committee

Cormac Burke, Committee Chair

- Ben Brady
- Sam Caldwell
- Brandon Harris
- Nick Prelosky
- Robert Stabbert
- Trent Wilson



Mission, Vision, Values

Department of County Assets Mission, Vision, and Values

MISSION

We actively plan, acquire, implement, and preserve core assets to effectively advance Multnomah County's services to the community.

VISION

As Multnomah County's infrastructure backbone, we lead innovative, sustainable best practices, redefining when, where, and how our local government operates.

CORE VALUES

Integrity - We are honest and trustworthy in all aspects of our work. We are each personally accountable for the highest standards of behavior.

Collaboration - We have close, cooperative working relationships with our customers and each other. We see the possibilities from others' perspectives. We say "yes" to the right projects.

Leadership - We are talented employees effectively applying our expertise to address business challenges. We lead through our competence, creativity, and collaboration.

Diversity - We treat one another with dignity and respect and take pride in the significant contributions that come from diverse individuals and ideas. We pursue inclusion and social justice for everyone.

Excellence - We exceed customer expectations in affordability, quality, and delivery. We strive to be better tomorrow than we were yesterday. We celebrate our successes.

Innovation - We embrace change openly and enthusiastically. We always consider new ideas and encourage ingenuity and resourcefulness.

Responsibility - We are accountable for the resources entrusted to us. We use good judgment and sound thinking when making technical and financial decisions. We deliver results.

Sustainability - We believe in a sustainable future and the triple bottom line: equity, economy, and environment. We champion sustainable practices in all areas of our work.

TAGLINE

Inclusive Workplace. Innovative Technologies. Sustainable Practices. Creative Synergies.



Department of County Assets: Introduction



Information Technology



Distribution Services

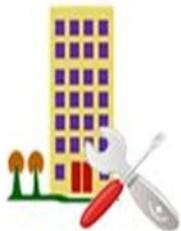


Records Management &
Archives

Who is DCA?



Fleet & Motorpool



Facilities & Property
Management

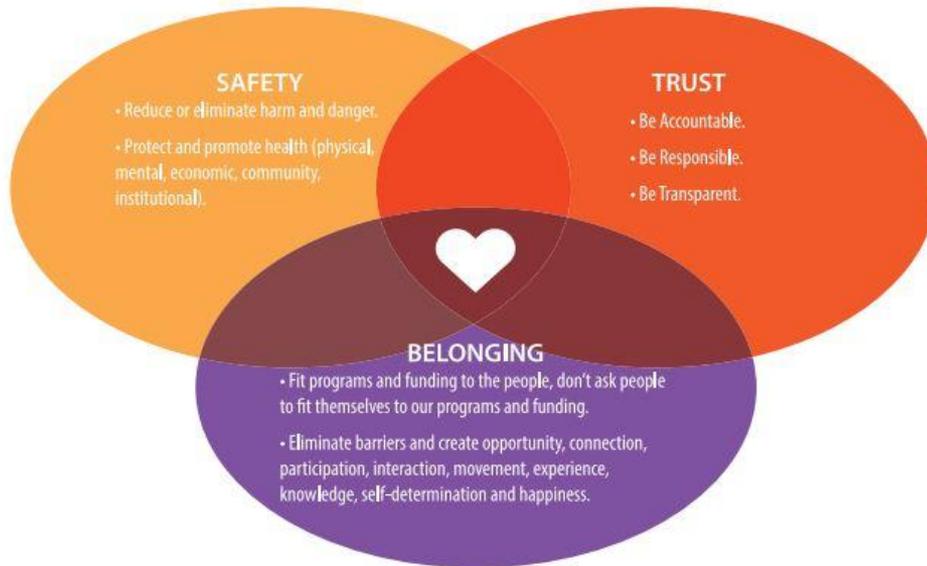


Administrative Services
Hub



Guiding Principles

Workforce Equity



MULTNOMAH COUNTY
**WORKFORCE
EQUITY
STRATEGIC
PLAN**

Inclusive Workplace. Innovative Technologies. Sustainable Practices. Creative Synergies



Guiding Principles

Triple Bottom Line

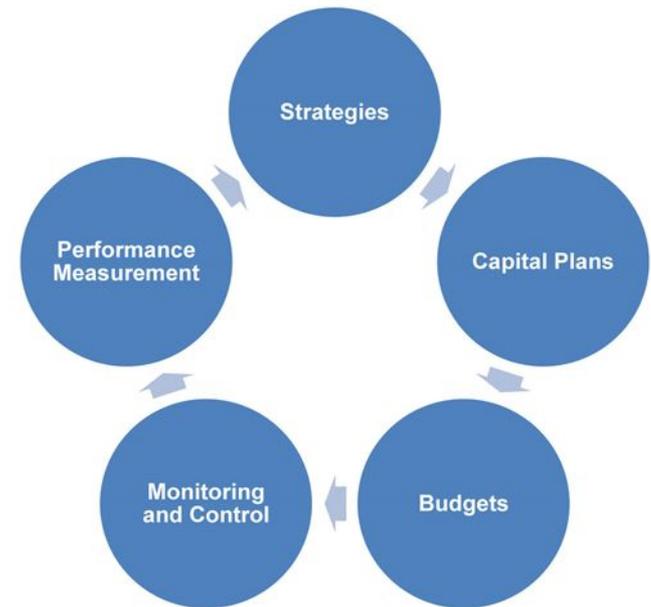


Inclusive Workplace. Innovative Technologies. Sustainable Practices. Creative Synergies



Budget Highlights: Themes

- Deliver large capital projects
 - Central Courthouse
 - Health Department Headquarters
 - Multco Align
- Asset Management
 - Capital Planning
 - Disposition
 - Strategic Plans
- Think Yes



Budget Highlights: Workforce Equity Approach

- Dedicate Resources
 - Department-Wide Support
 - Consultations with Managers, Teams and Individuals
 - Gap Analysis
- Promote Employee Resource Groups
 - Encourage Participation
 - Annual ERG Open House
- Build Connections
 - Regular Employee Events
 - Regular Community Service Events



Who We Serve/What We Do

Provided over 65,000 hours of short term car rentals

Installed fuel tanks and implemented Fuel Management System at Yeon

Upgraded Multco Commons with no significant service interruptions

Opening 3 new shelters and 1 transitional housing site

Blocked more than 94,000,000 suspect emails and prevented 85,000 attack events

Delivered over 1,500,000 letters, lab samples, and/or supplies

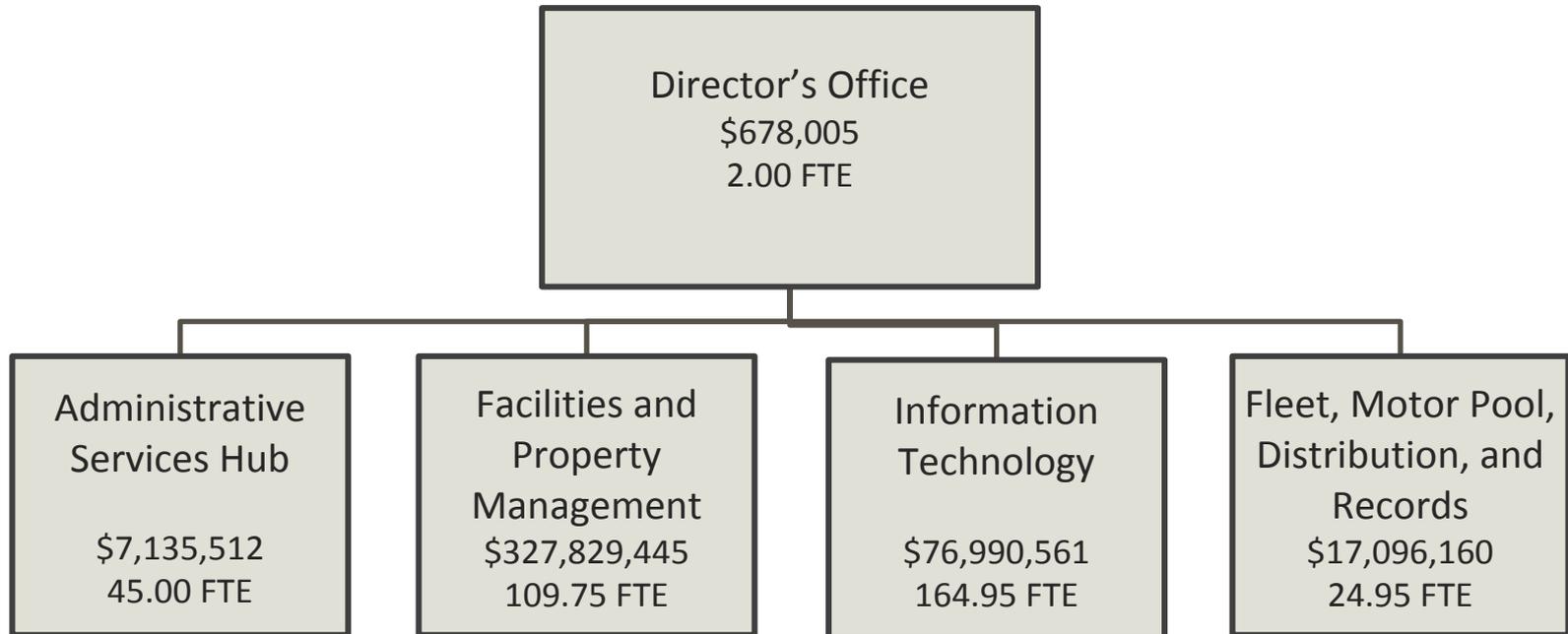
Disposing of five County properties

Developed and trained ~300 employees in "Think Yes" program

Initiated Phase 2 of Walnut Park Development Feasibility



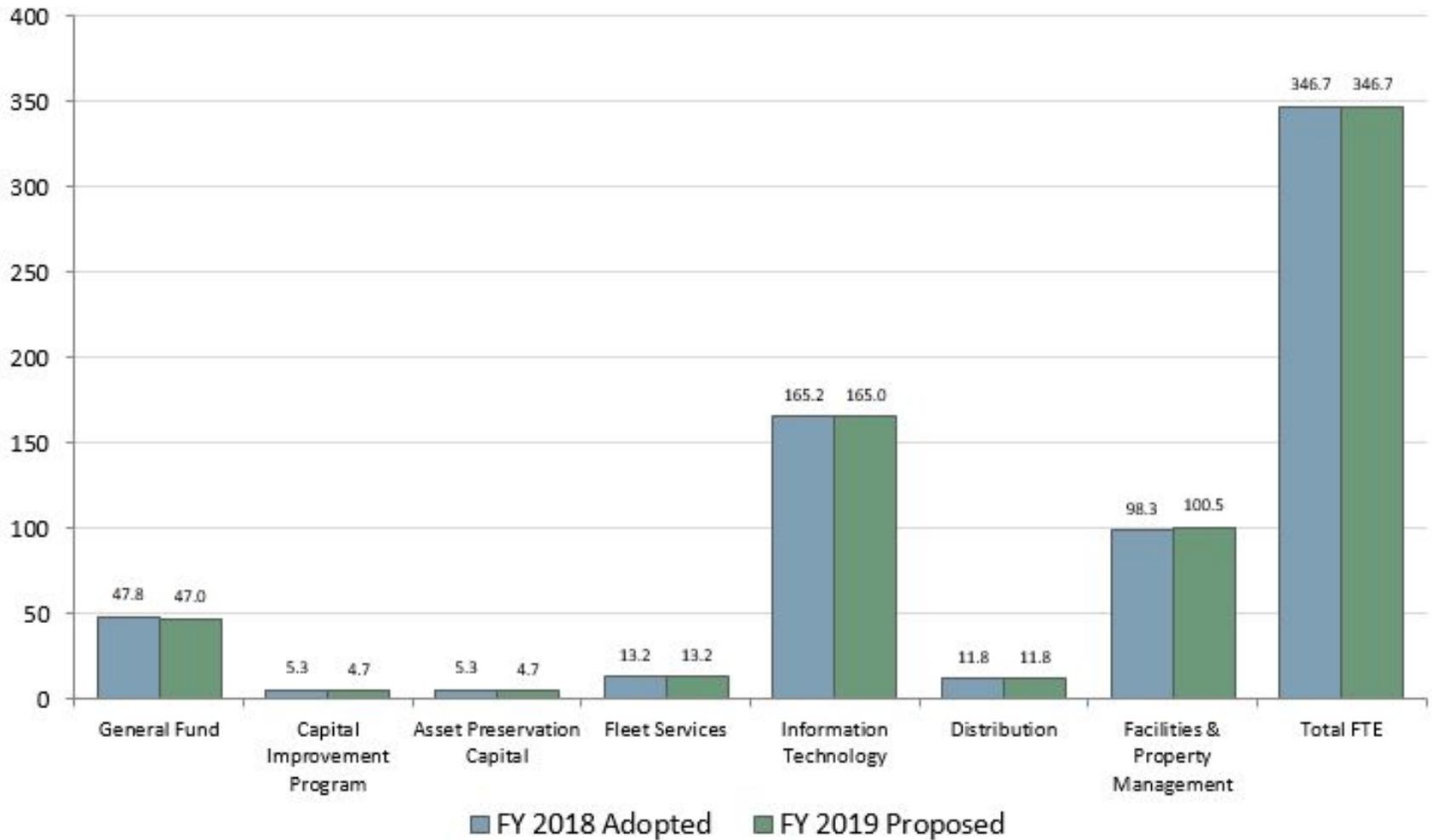
Organizational Chart



Span of Control 1:10.83

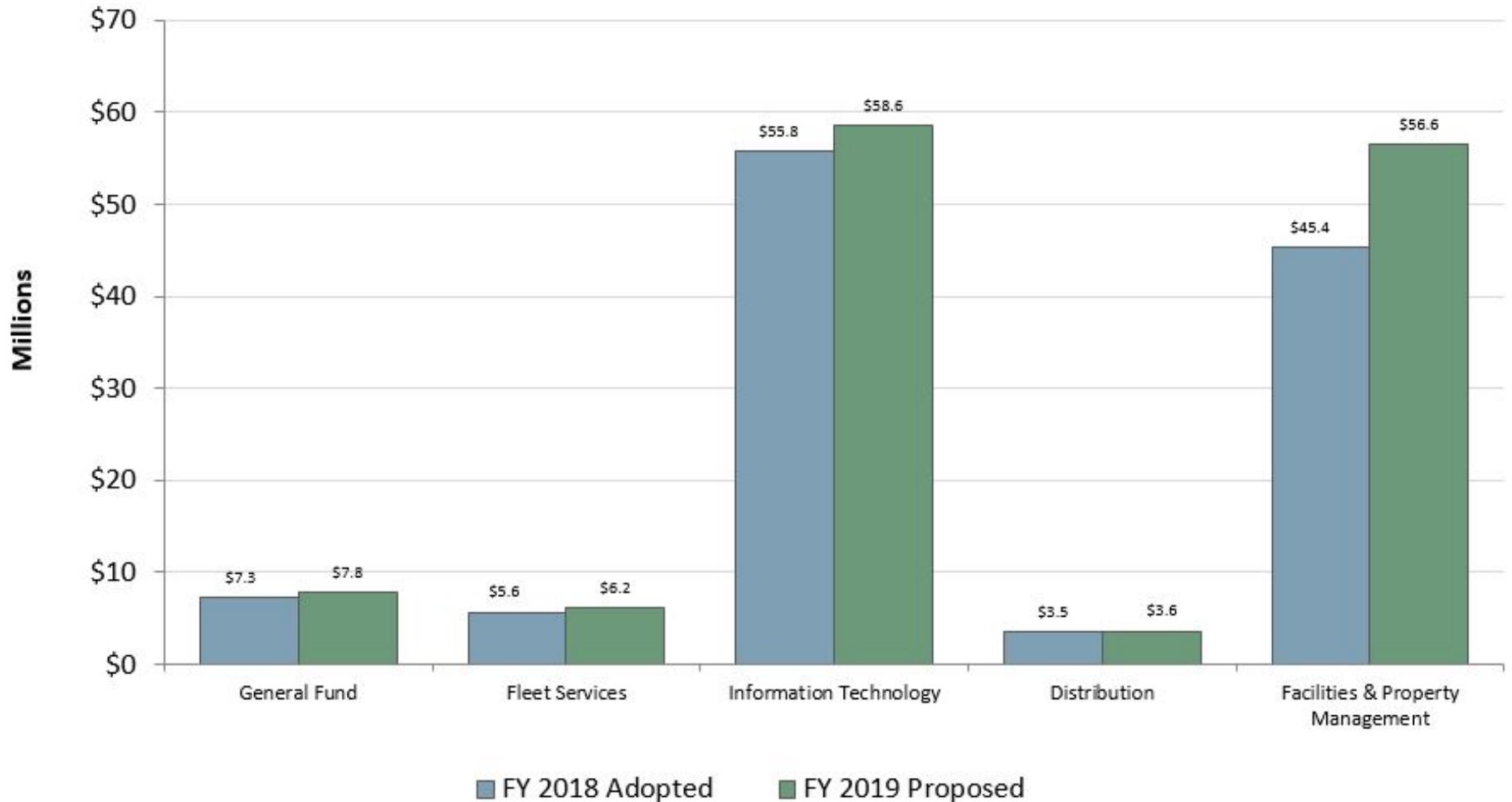


FTE by Fund - 346.7 FTE



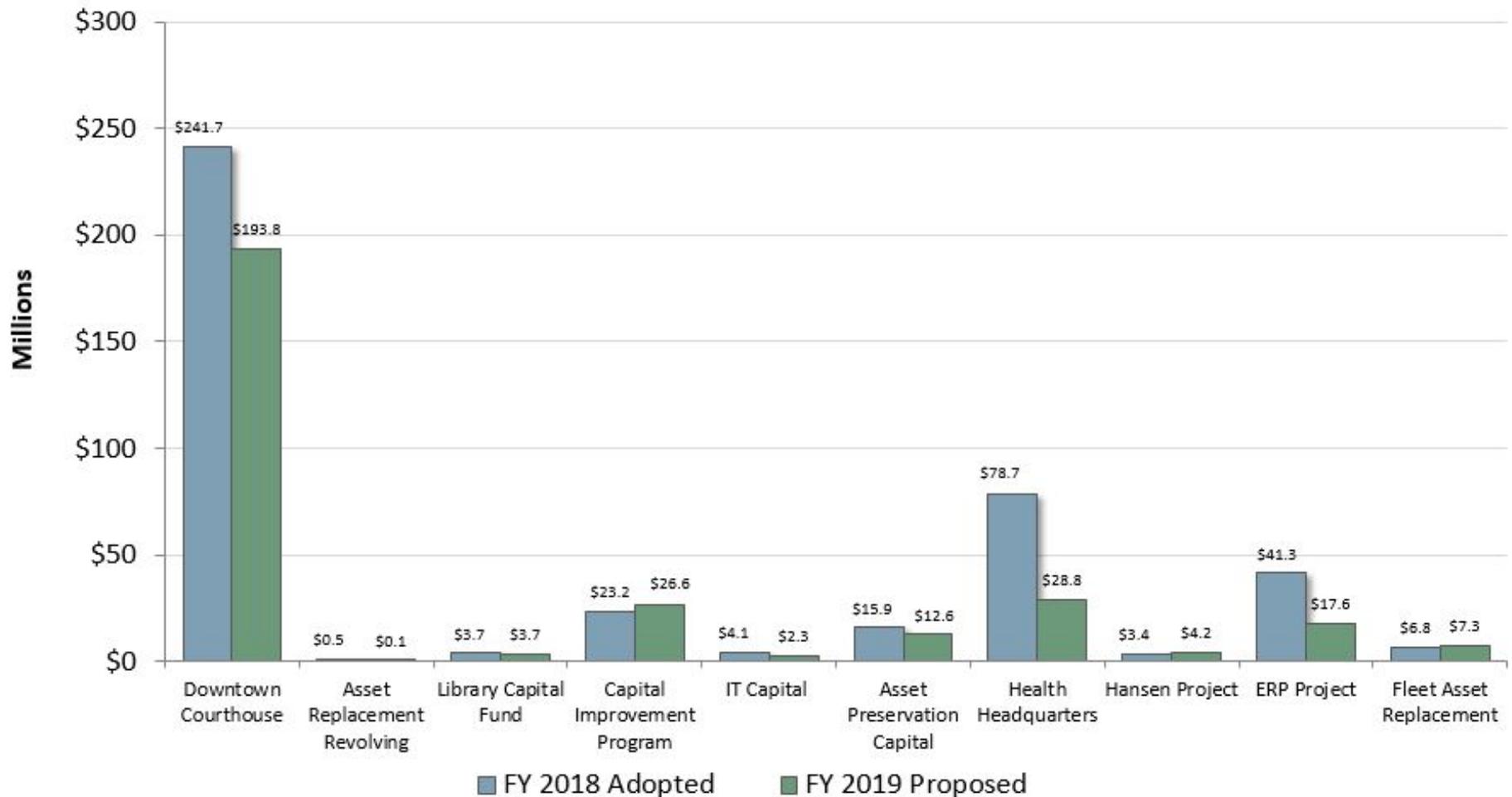
Budget by Fund - \$429.7M (*Expenditures*)

Operations



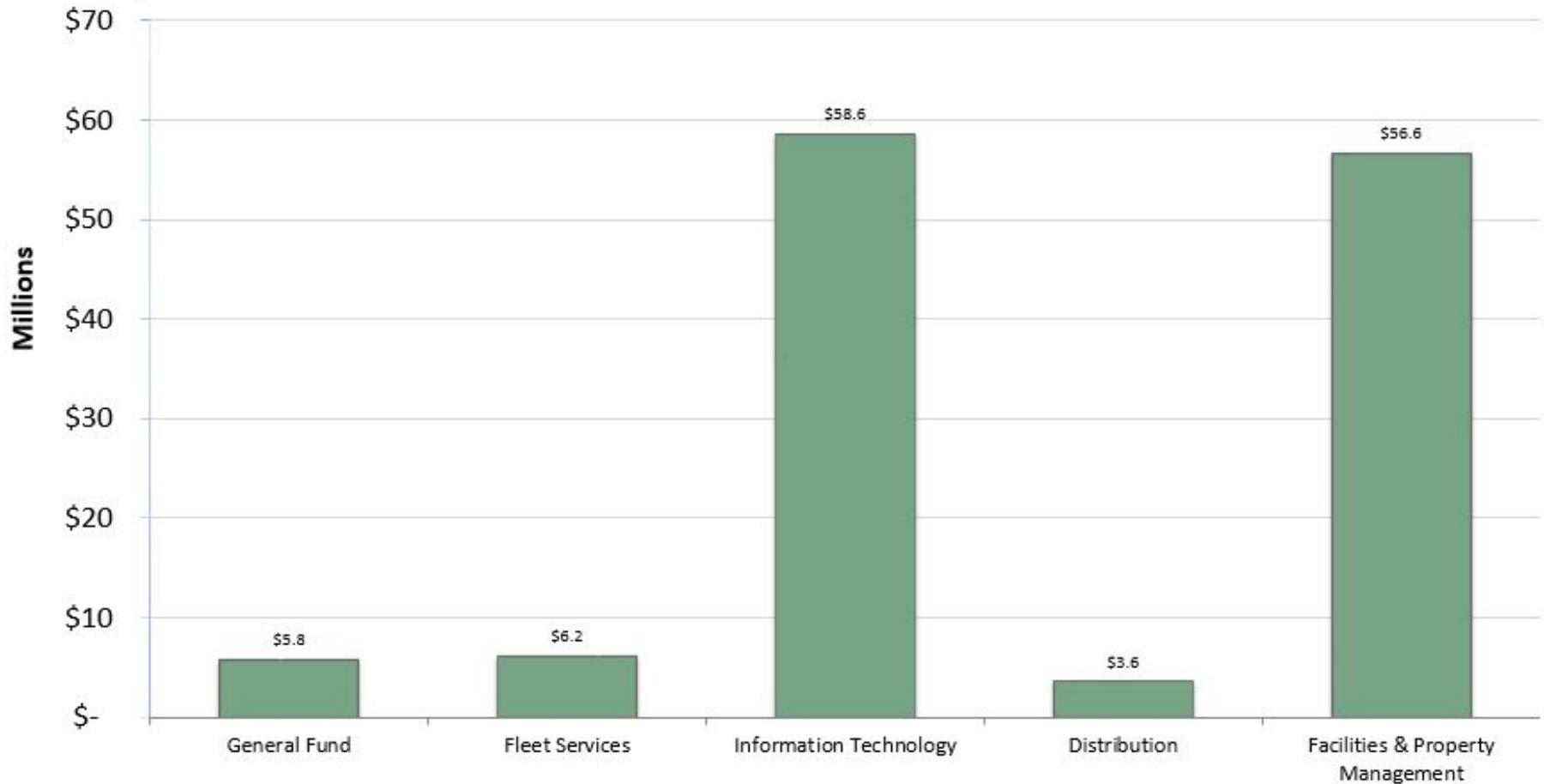
Budget by Fund - \$429.7M (*Expenditures*)

Capital



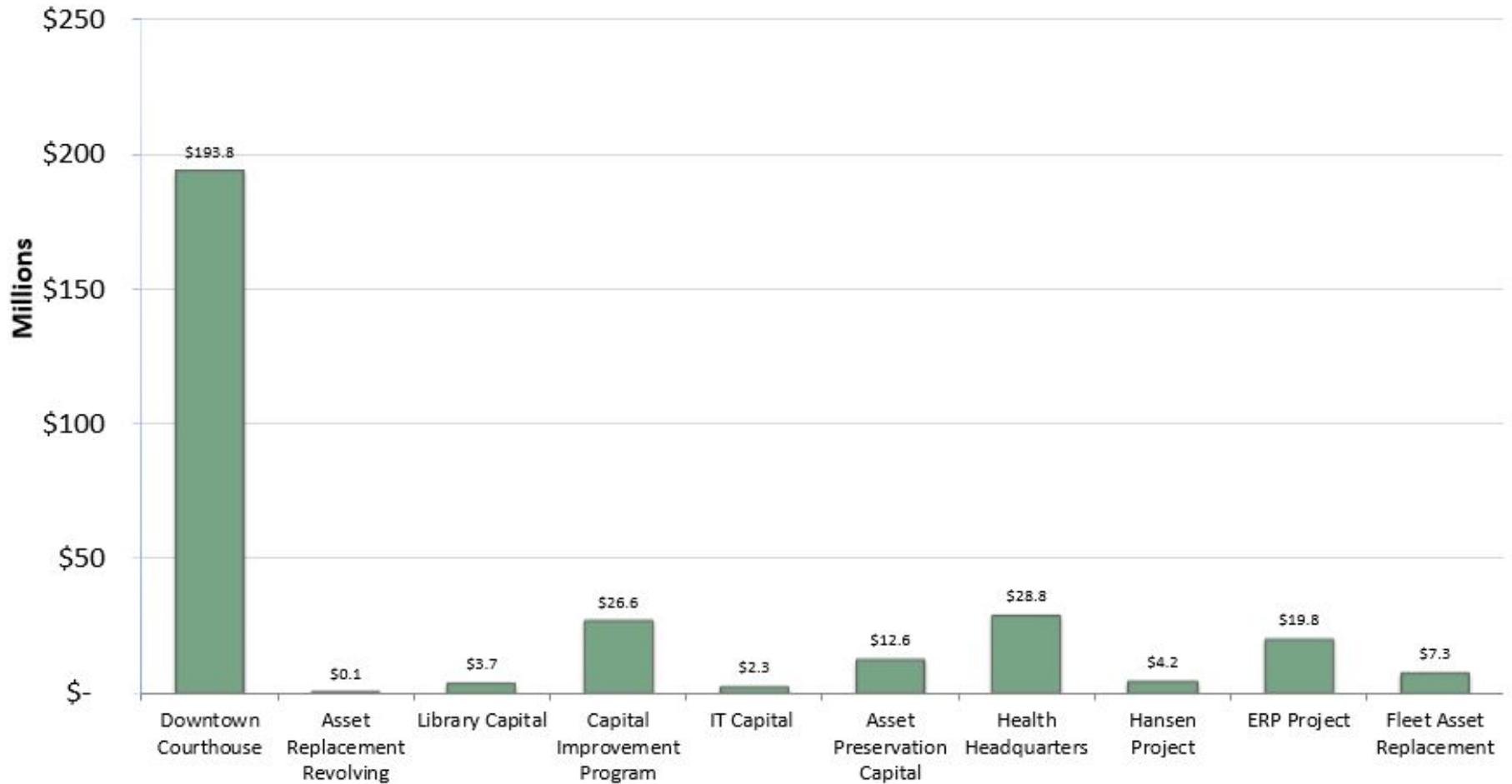
Budget by Funding Source - \$430.1M (*Revenues*)

Operations

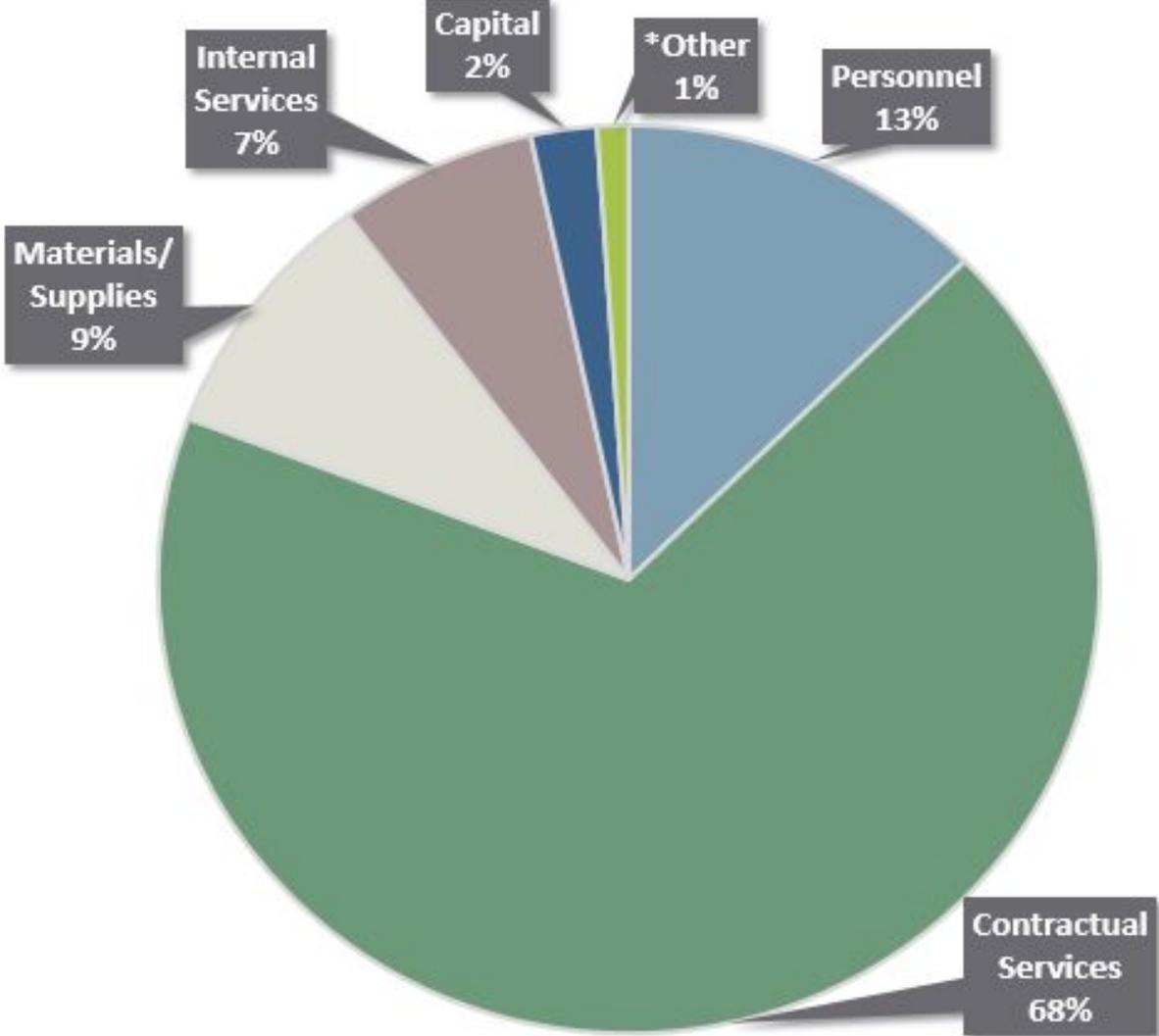


Budget by Funding Source - \$430.1M (Revenues)

Capital



Budget by Category - \$429.7



*Cash Transfers, Debt Services, Unappropriated and Contingency

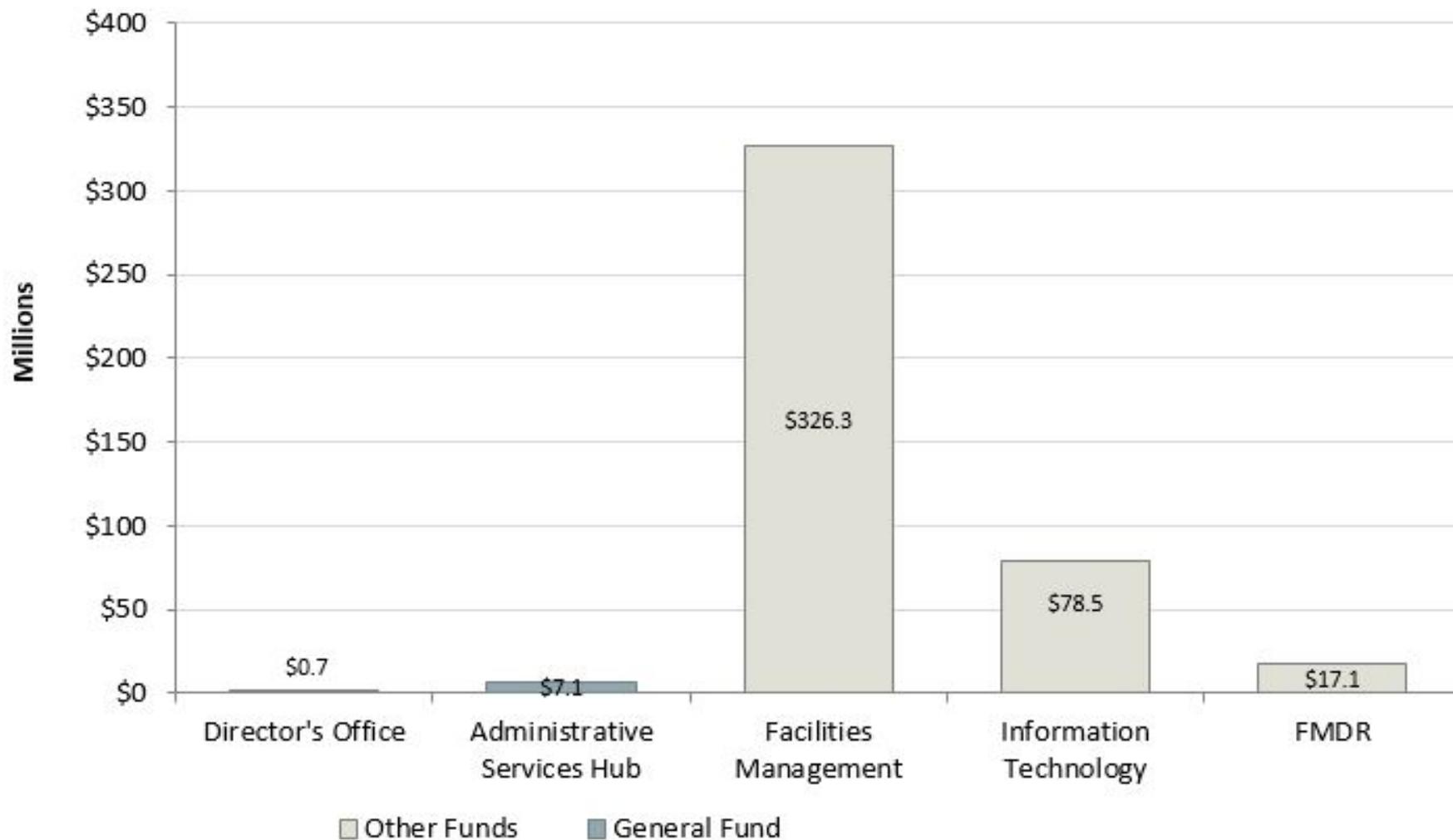




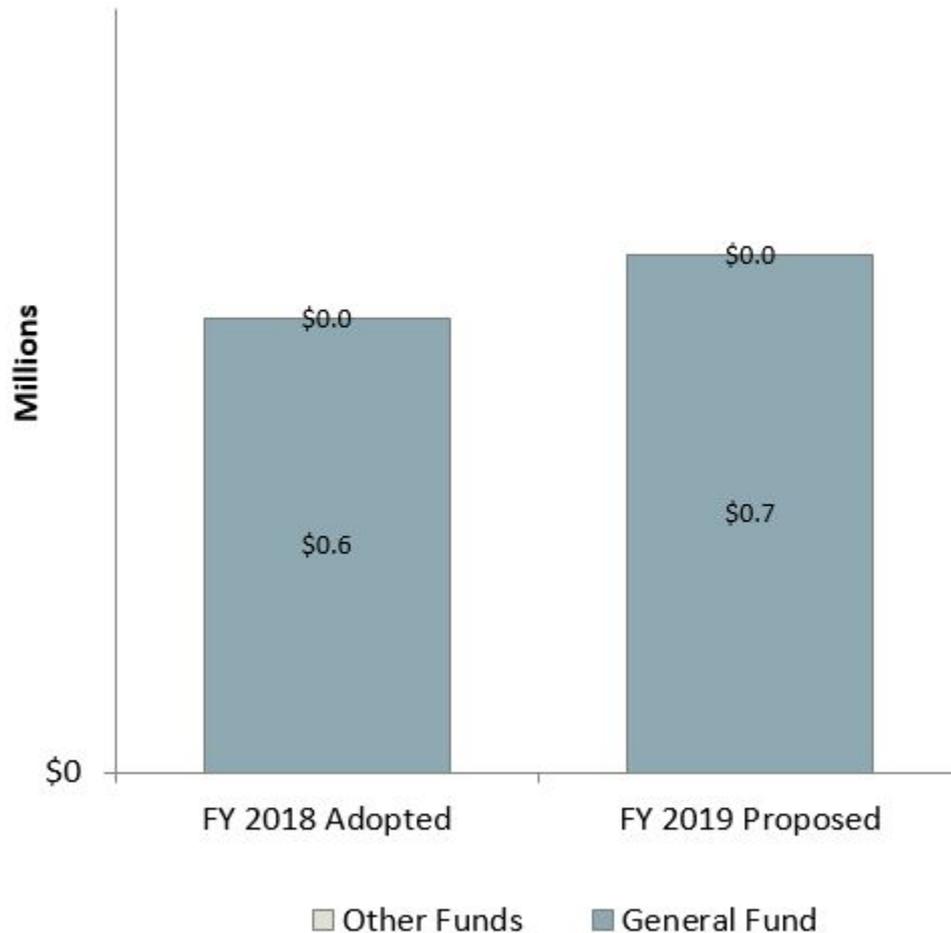
FY 2019 Proposed Budget by Division

Director's Office
Administrative Services HUB
Facilities Management
Information Technology
Fleet, Motor Pool, Distribution and
Records (FMDR)

Budget by Division



Director's Office



- General Fund increased by \$.08M within current service levels and constraint
- No change in FTE
- 100% of cost recovered via internal service charges
- Increase in professional services for ISR Benchmarking Project



Strategic Direction: Director's Office

Priorities

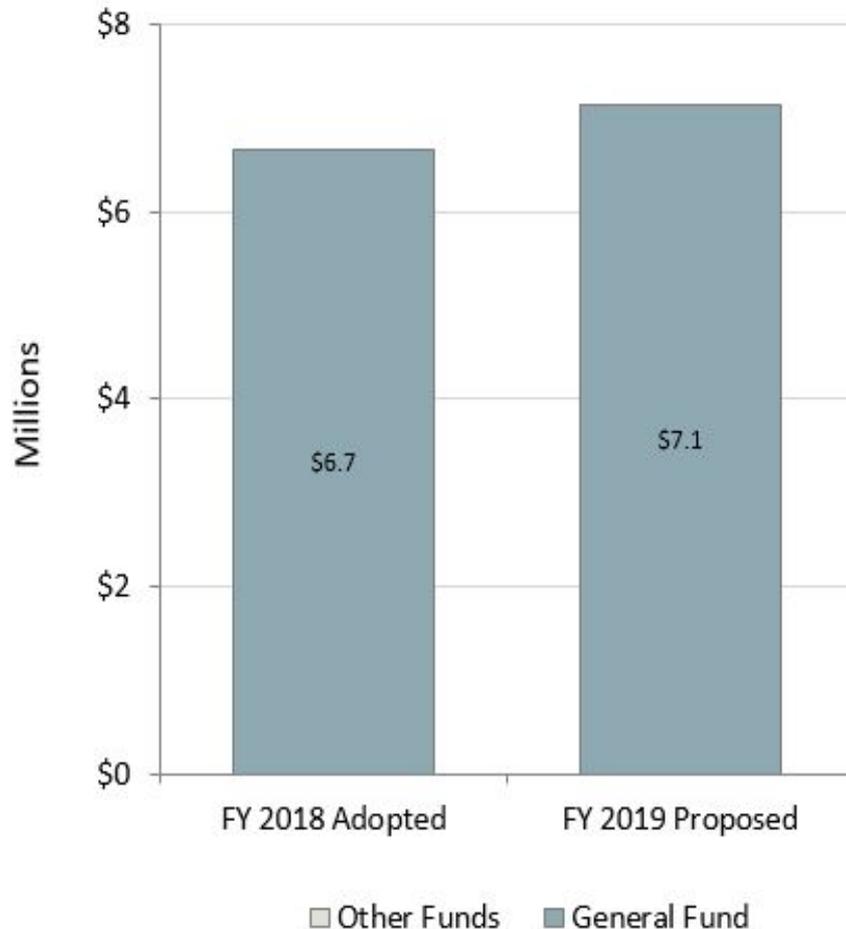
- Strategic Projects
- Workforce Equity
- Think Yes Program
- Benchmarking

Challenges

- Talent Management
- Risk Mitigation
- Technology and Facility Modernization



Administrative Services HUB

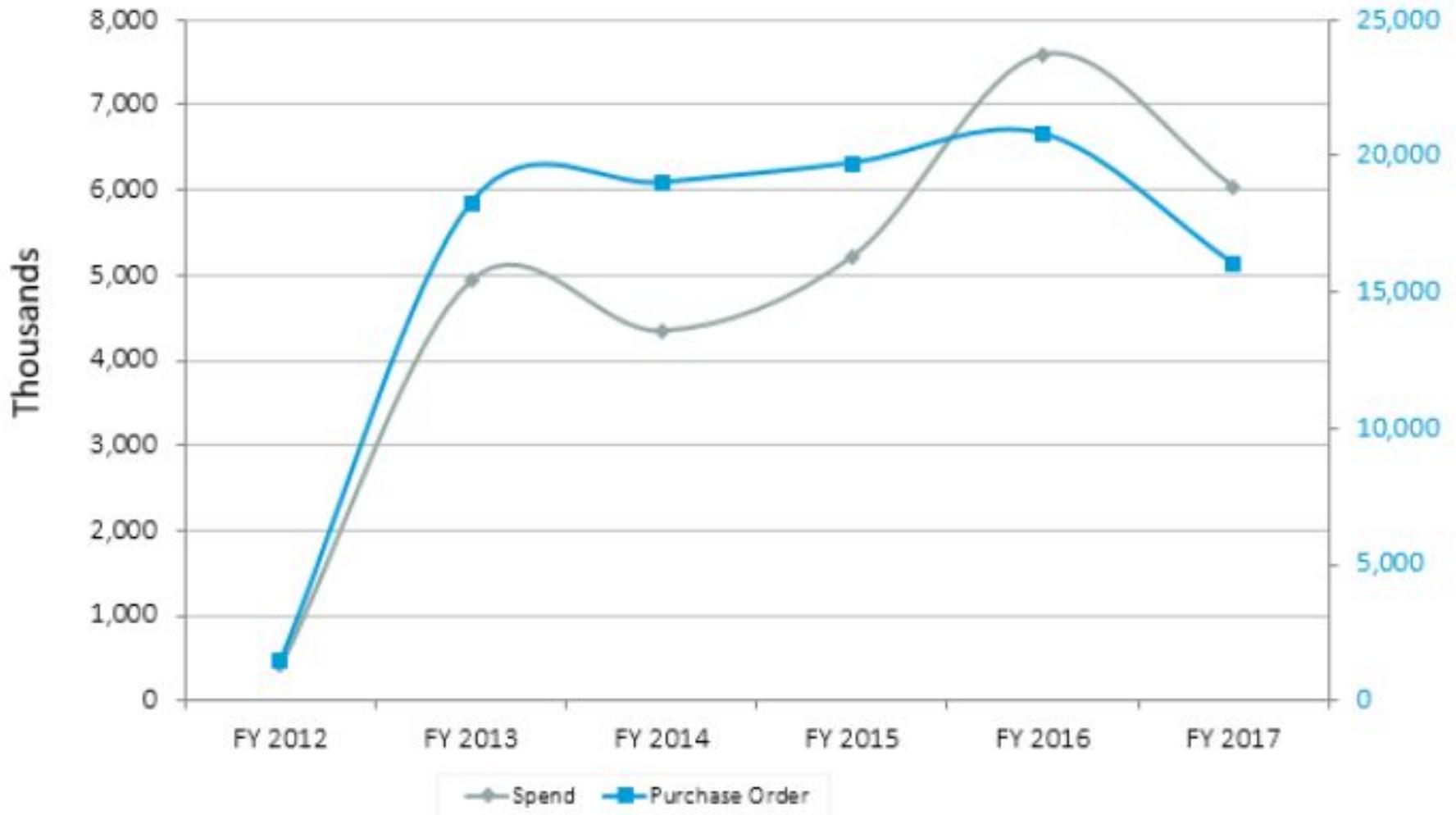


- General Fund increased by \$.4M due to increased labor/benefit costs, contracts and County-wide market study
- Decrease of .8 FTE, due to reorganization of DCA and reduction of contracting services for the Health Department
- Current service levels and within constraint
- Majority of costs are recovered via Internal Service charges
- 2.0% General Fund reduction taken



Administrative Services HUB: Service Trend

Multico Marketplace



Strategic Direction: Administrative Services HUB

Priorities

- Cross Training and Documentation
- Benchmarking and Continued Process Improvements

Challenges

- Implementing Change Related to Multco Align
- Managing Customer Expectations and Unpredictable Volumes



Facilities Management

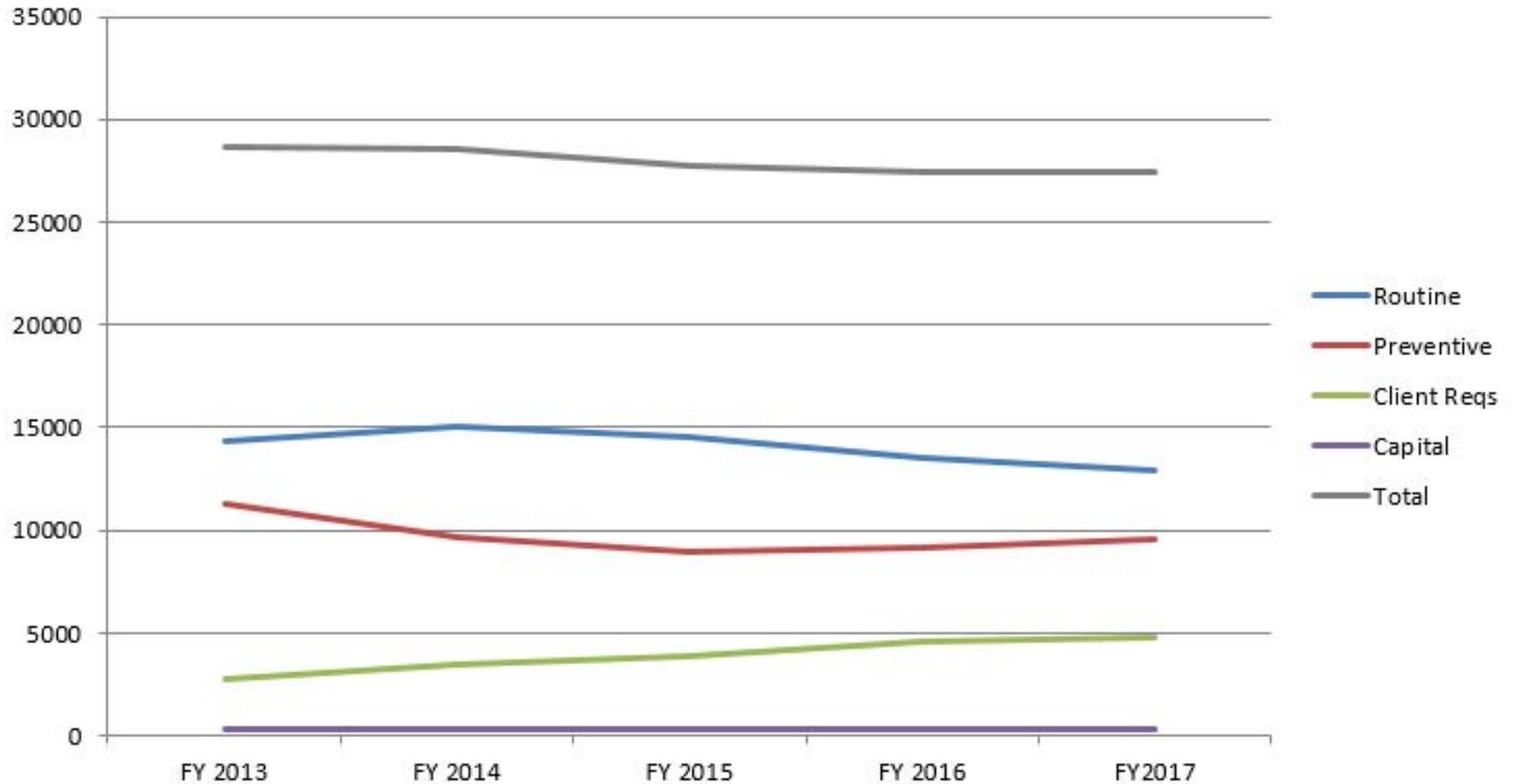


- Other Funds decreased by \$85.9M and net increase 1.0 FTE
- Decrease is primarily due to large capital projects spend down as construction is underway
- Locksmith position added to meet growing security demands of detention facilities, restricted access, and personal identification
- Operations increased \$11.2M due to increased debt for large capital projects, renewed lease for 5 Oaks (Lincoln) Building, and increased cost for labor and materials
- Capital programs Includes Board approved 8% increase
- New program offers 78224 Vance Property Master Plan, 78225 Facilities Dedicated Facilities Specialist for Shelter Transitions, 78227 MCSO River Patrol Boathouses Capital Improvement, and 78221 MCDC Cell Lighting and Window Covers



Facilities Management: Work Orders

Facilities Work Orders Processed by Fiscal Year



Strategic Direction: Facilities Management

Priorities

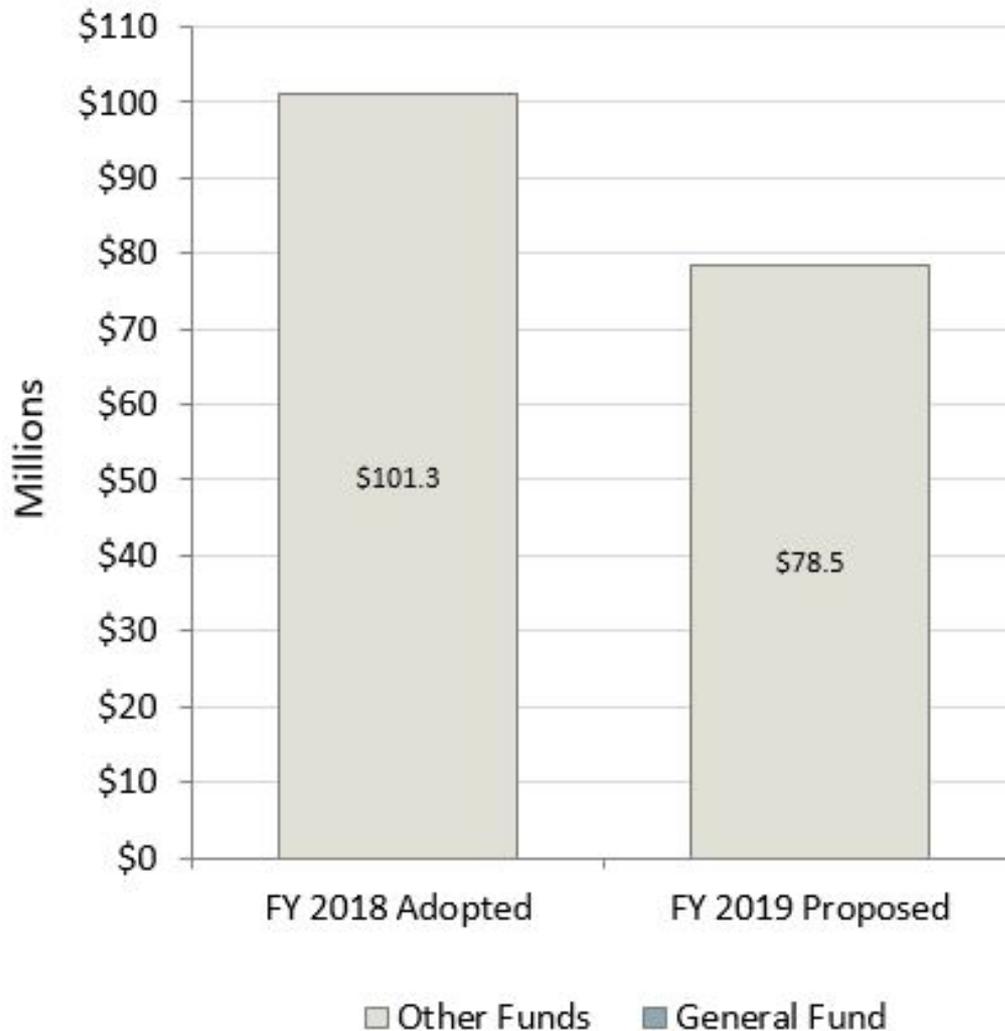
- Execute: Major Construction and Redevelopment
- Modernize Facilities
- Think Yes Program

Challenges

- Mitigating Market and Economic Conditions
- Managing Departmental and Political Expectations and Risks
- Balancing On-Going Operational Needs with Project Demands



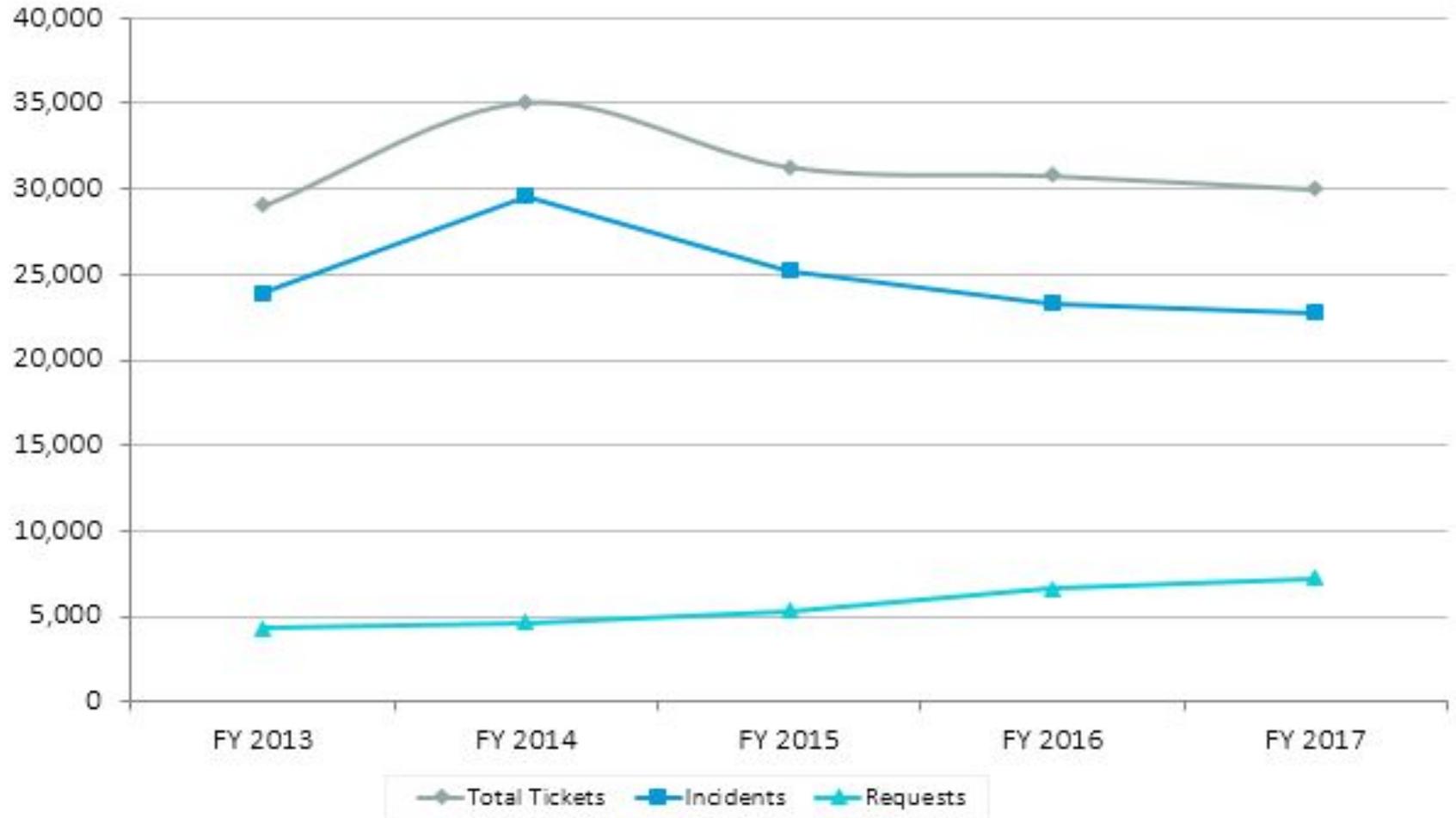
Information Technology



- Other Funds decreased by \$22.8M and net decrease 0.2 FTE
- Decrease is primarily due to ERP project spend down
- Decrease in FTE is due to a reorganization within DCA
- Operations increased \$2.8M or 5% within current service levels and constraint
- Includes Cisco ELA replacement of \$0.4M/year over the next 5 years
- New One-Time-Only dollars for program offer 78319 Crimes Replacement \$0.3M



Information Technology: IT Help Desk



Strategic Direction: Information Technology

Priorities

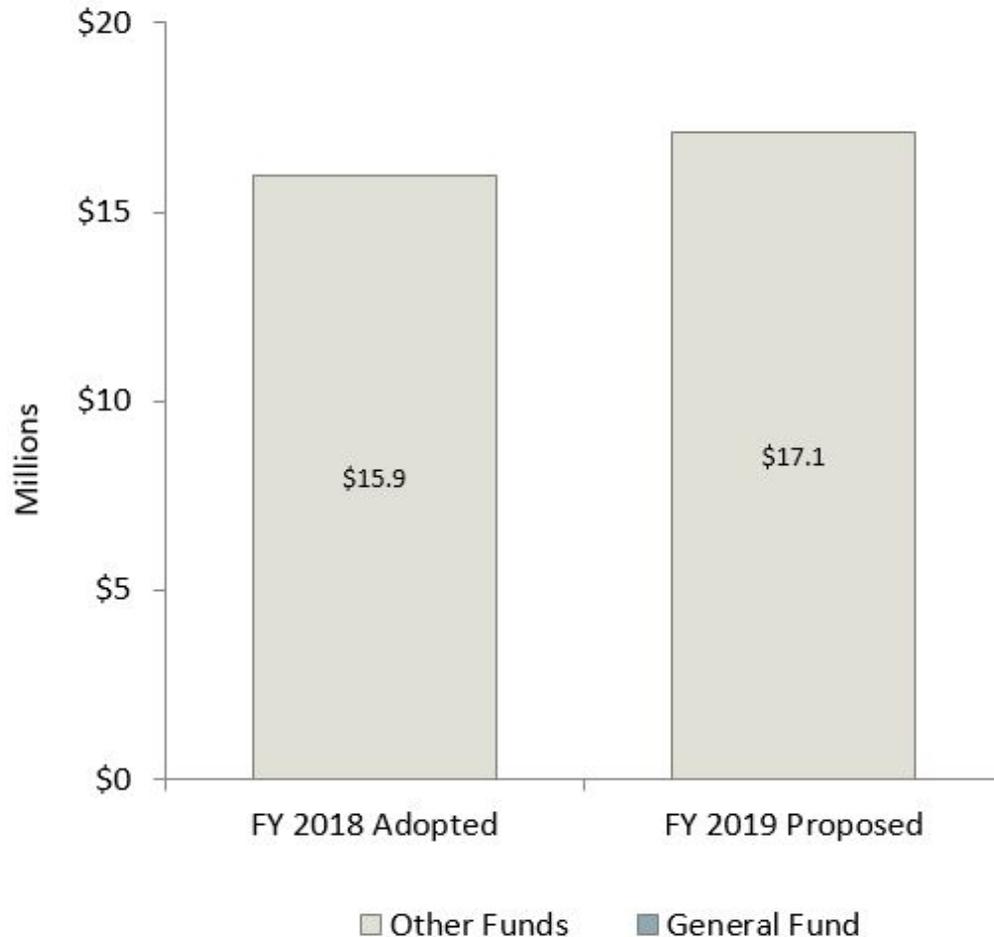
- Maximize Future Capabilities of ERP
- Think Yes Program
- Mitigate the Risks of Service Interruptions

Challenges

- Recruiting and Retaining Talent
- Increasing Cybersecurity and Privacy Risks
- Growing Resiliency and Redundancy Requirements



Fleet, Motor Pool, Distribution and Records



- Other Funds increased by \$1.2M
- DCA reorganization caused a zero net change in FTE
- Expanding use of electronic records management system. Increased software costs for Content Management System and additional licenses
- DCA Fleet Services will use a 5 year recovery plan to collect gap from Departments
- Distribution Fund is forecasted to have excess beginning working capital (BWC)
- Enterprise CarShare usage predicted to increase substantially with a YOY increase of 19%



Strategic Direction: FMDR

Priorities

- Think Yes Program
- Long Term Fleet Strategy Development
- Optimize the Use of New Technologies
- Enterprise CarShare Program Maximization

Challenges

- Managing Postal Presort Qualifications
- Balancing Priorities



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 middle ground. At the bottom is a dark blue, wavy band representing water. The entire graphic is composed of solid colors and simple shapes.

FY 2019 Proposed Budget Summary & Impacts

General Fund Reductions

Prog. Name/# or Description	FY 2019 General Fund	General Fund FTE
Program Offer #78101 Administrative Hub Procurement and Contracting - (Reduced temporary personnel, salary related expenses and travel)	\$5,000	0.00
Program Offer #78102 Administrative Hub Finance -(Reduced temporary personnel, salary related expenses and travel)	\$5,000	0.00
Program Offer #78103 Administrative Hub Human Resources -(Reduced temporary personnel, salary related expenses and travel)	\$10,000	0.00
Program Offer #78104 Administrative Hub Countywide Strategic Sourcing -(Reduced temporary personnel, salary related expenses and travel)	\$20,558	0.00
Department Total	\$40,558	0.00



New, OTO, and Backfill

Prog. Name & # or Description	FY 2019 General Fund	GF Backfill	FY 2019 Other Funds	Total	OTO	NEW
78212 Facilities Downtown Courthouse*	\$193,752,829	N/A	\$0	\$193,752,829	X	X
78214 Health Headquarters Construction*	\$28,776,489	N/A	\$0	\$28,776,489	X	X
78218 MCSO Facilities Relocation & Reconfiguration	\$4,166,405	N/A	\$0	\$4,166,405	X	
78220 DCJ East Campus	\$7,259,712	N/A	\$0	\$7,259,712	X	
78221 MCDC Detention Electronics	\$3,500,000	N/A	\$0	\$3,500,000	X	
78224 Vance Property Master Plan*	\$150,000	N/A	\$0	\$150,000	X	X
78225 Dedicated Property Management for Shelter Transition*	\$137,215	N/A	\$0	\$137,215	X	X
78227 MCSO River Patrol Boat Houses Capital Improvements*	\$1,036,728	N/A	\$0	\$1,036,728	X	X
78228 MCDC Cell Lighting and Window Covers*	\$950,000	N/A	\$0	\$950,000	X	X
78301 IT Innovation & Investment Projects	\$1,497,422	N/A	\$0	\$1,497,422	X	
78318 Cyber Security	\$515,599	N/A	\$0	\$515,599	X	
78319 CRIMES Replacement*	\$300,000	N/A	\$0	\$300,000	X	X
Total	\$242,042,399	A	\$0	\$242,042,399		



*indicates FY 2019 New General Funds

Legislative Impacts & Future Policy Issues

- HB 4023C related to broadband technology passed
- SB 1551 requires breach notification to individuals impacted
- Indirect Impacts from Other Departments



Summary

Open and Occupy
new **HDHQ**

Go-live for
Multco Align

Open **Shelters** and
**Transitional
Housing Sites**

Complete **Internal
Services**
Benchmark Study

Complete Property
Sales/Dispositions

Implement DCA
Workforce Equity
Strategy



Questions

