



Multnomah County Agenda Placement Request Budget Modification (FY 2018)

Contingency Request

Board Clerk Use Only

Meeting Date: _____

Agenda Item #: _____

Est. Start Time: _____

Date Submitted: _____

Agenda Title: BUDGET MODIFICATION # DA-09-18: Contingency Request for MCPAA Agreement Settlement Above Budgeted Amount

Requested Meeting Date: 5/24/18 **Time Needed:** 5 Minutes

Department: 15 - District Attorney **Division:** Administration

Contact(s): Allen Vogt, MCDA Finance Manager

Phone: 503-988-3863 **Ext.** **I/O Address** 101/600

Presenter Name(s) & Title(s): Allen Vogt

General Information

1. What action are you requesting from the Board?

The Multnomah County District Attorney's Office (MCDA) is requesting General Fund Contingency to cover the financial impact of the recently ratified Multnomah County Prosecuting Attorneys Association (MCPAA) 2018 - 2021 Agreement. The total amount requested is \$369,607.

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.

Today, the Board of County Commissioners has ratified the 2018 - 2021 Agreement between Multnomah County, the Multnomah County District Attorney, and the Multnomah County Prosecuting Attorneys Association. Included in the agreement is a wage provision that provides members with a 4.2% cost of living adjustment for FY 2018, retroactive to July 1, 2017. This represents 2% more than what was budgeted for FY 2018. The Central Budget Office estimates that MCDA's General Fund expenses will be \$369,607 more than budgeted for FY 2018.

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

Based on the Agreement, the MCDA labor costs are estimated to be \$369,607 more than what was budgeted. The estimate includes base pay, salary-related (fringe) and insurance costs. The MCDA is requesting \$369,607, to cover unfunded liability through June 30, 2018.

Future labor cost increases associated with these changes will be incorporated into the budget.

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

Not applicable.

5. Explain any citizen or other government participation.

Not applicable.

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).

Not applicable.

7. What budgets are increased/decreased?

The County-wide General Fund Contingency will decrease by \$369,607, the MCDA General Fund budget will increase by \$369,607, and the Risk Fund budget will increase by \$17,608.

8. What do the changes accomplish?

This contingency request will add \$369,607 to MCDA to cover increased General Fund expenses associated with MCPAA labor cost increases.

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

Not applicable.

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

Not applicable.

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?

Not applicable.

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)?

Not applicable.

For Contingency Requests Only:

13. Why was the expenditure not included in the annual budget process?

This contingency request will help MCDA meet its wage obligations based on the recently ratified Agreement.

14. What efforts have been made to identify funds from other sources within the department/agency to cover this expenditure?

The MCDA budget is largely comprised of personnel costs, meaning that any unanticipated

increases in those costs places a considerable strain on the department budget. All funds within MCDA are assigned to specific programs and are expected to be 100% committed to those programs.

15. Why are no other department/agency fund sources available?

Not applicable.

16. 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?

MCDA will work with the County to adjust its wage obligations for future budgets.

17. Has this request been made before? When? What was the outcome?

Not applicable.

NOTE: If a Budget Modification or a Contingency Request attach a Budget Modification Expense and Revenues Worksheet and/or a Budget Modification Personnel Worksheet

Required Signature

Elected Official or Dept. Director:	_____	Date:	_____
Budget Analyst:	_____	Date:	_____
Department HR:	_____	Date:	_____
Countywide HR:	_____	Date:	_____