A stylized graphic on the left side of the slide. It features two green mountain peaks of different heights. Below the mountains is a green wavy line representing a shoreline or a body of water. At the bottom is a blue wavy line representing water. The entire graphic is composed of solid-colored shapes with no internal details.

Department of County Management FY 2017 Proposed Budget

Presented to the Board of County Commissioners

Multnomah County
April 28, 2016

Located at: www.multco.us/budget

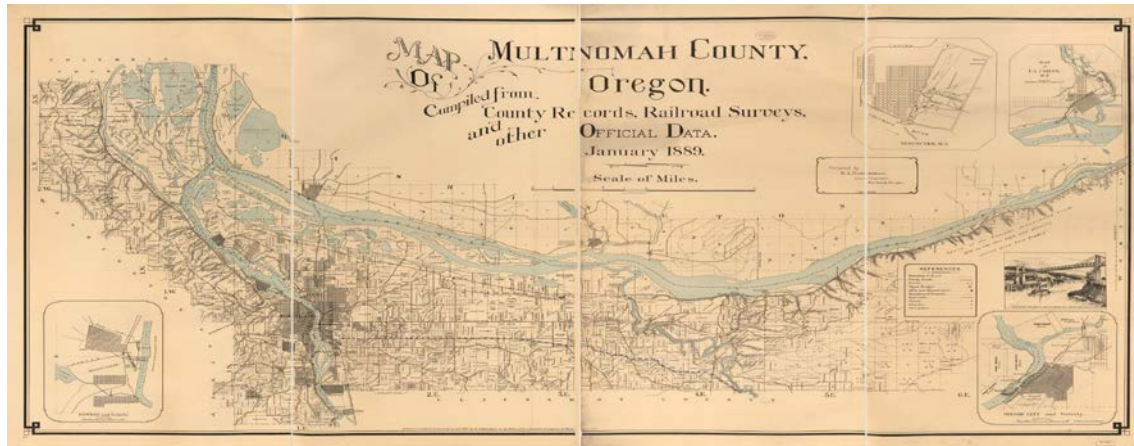
Agenda

- Introduction
 - Mission, Vision, Values
 - Citizens Budget Advisory Committee
- Department Budget Overview
- Division Budget Overview
 - Budget and Policy Changes
- General Fund Reductions
- New, One-Time-Only, General Fund Backfill, General Fund Restorations
- Legislative Impacts & Future Policy Issues
- 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 and 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



Budget Highlights

Department of County Management:

- Continues to build on the new programs funded in FY 2016:
 - Capital Planning Unit
 - Research & Evaluation Unit
- Focuses on countywide communication, long-term planning and risk-mitigation.
- Funds a new program for FY 2017 – Tax Title Affordable Housing – Program Offer 72040



Who We Serve/What We Do

Filled over 6,400
seats in training
and learning
events

Processed
**131,537 vendor
payments**

1,500+ employees
participating in
current wellness
campaign

Maintained
344,000 property
tax accounts

Awarded 1,154
contracts &
amendments valued
at \$132 million

Maintained Aaa
bond rating

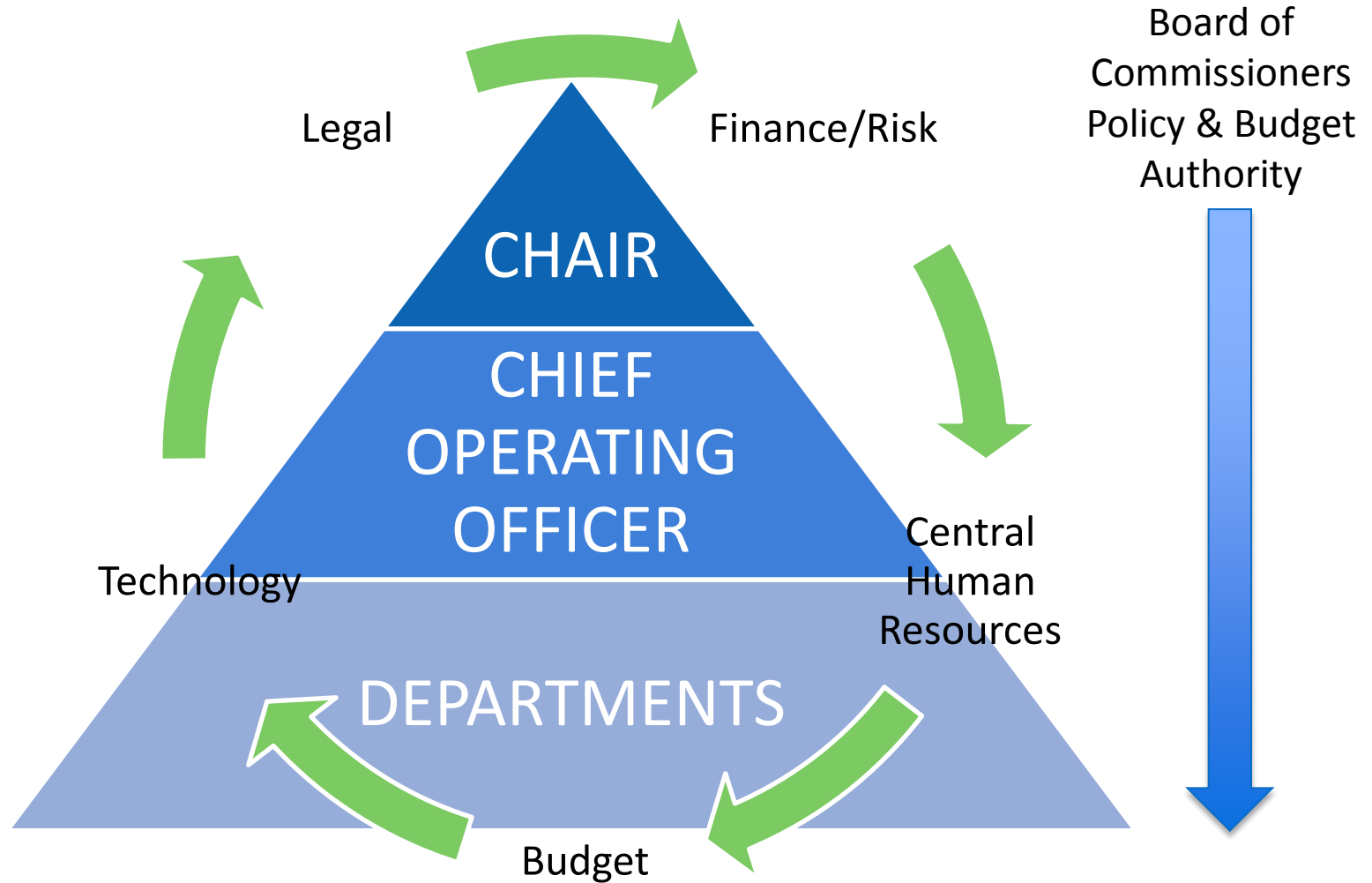
DART served over
50,000 walk-in
customers

Administered
medical benefits
for 14,560
members

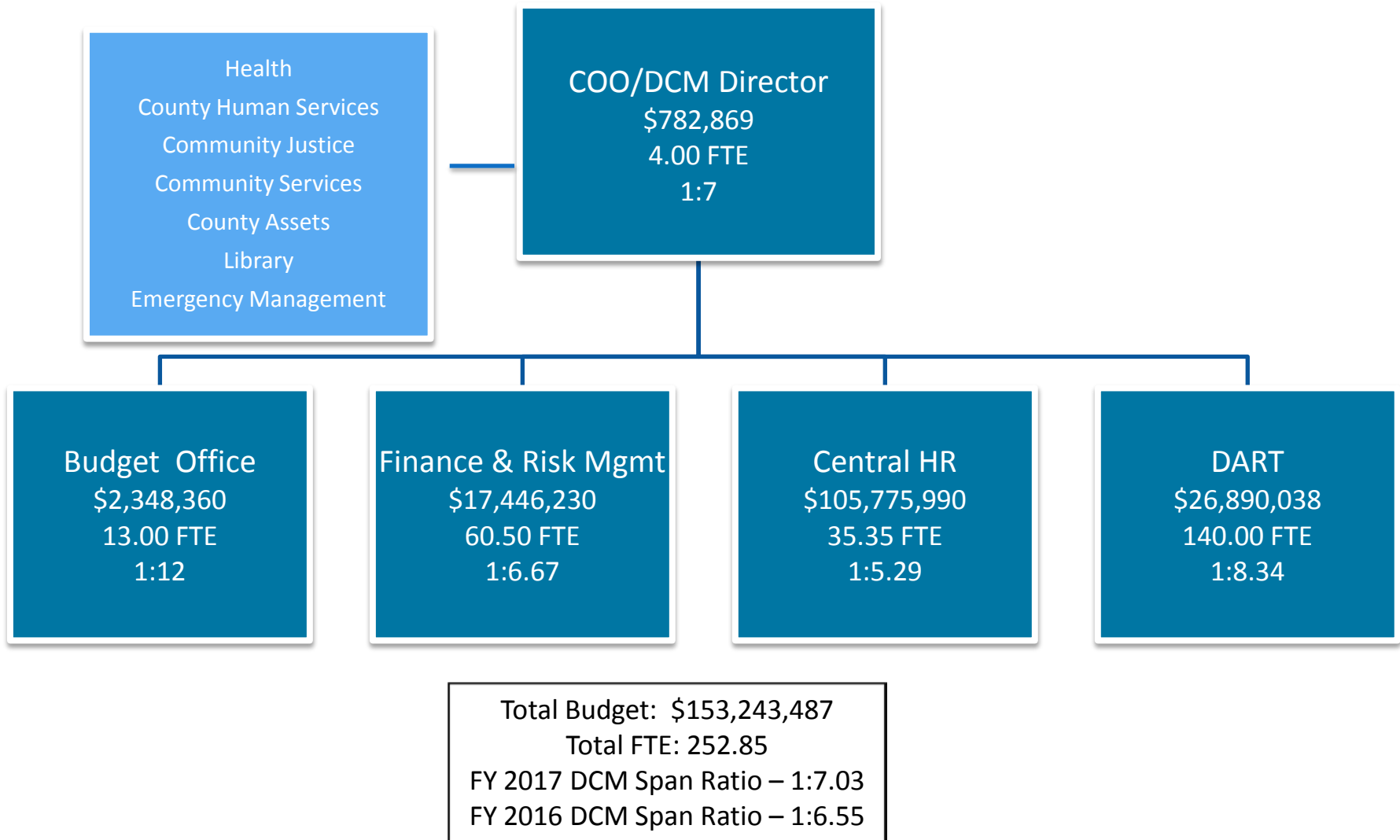
Tracked 26,211
job applications
in NEOGOV
system



Countywide Corporate Management Role

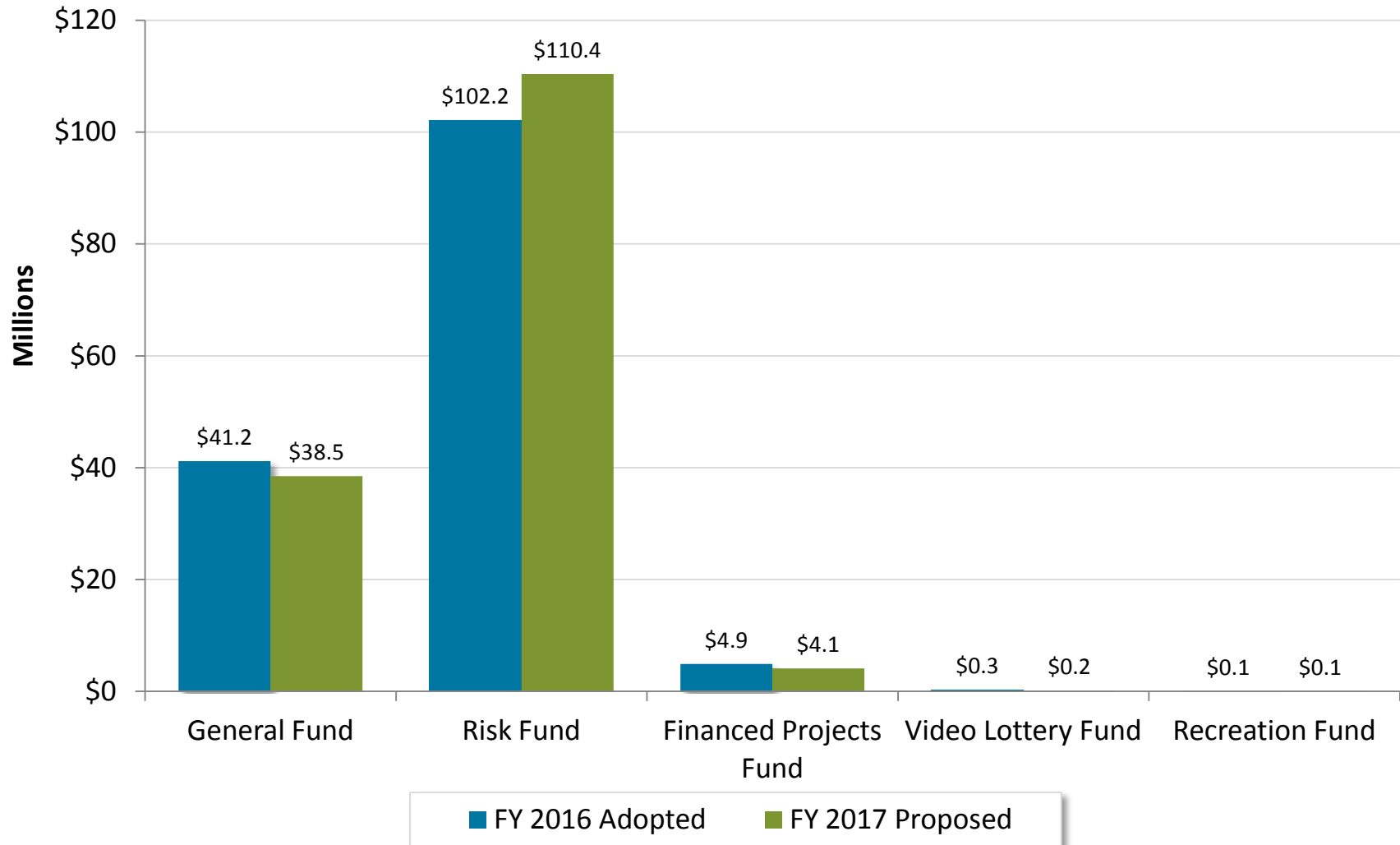


DCM Organizational Chart

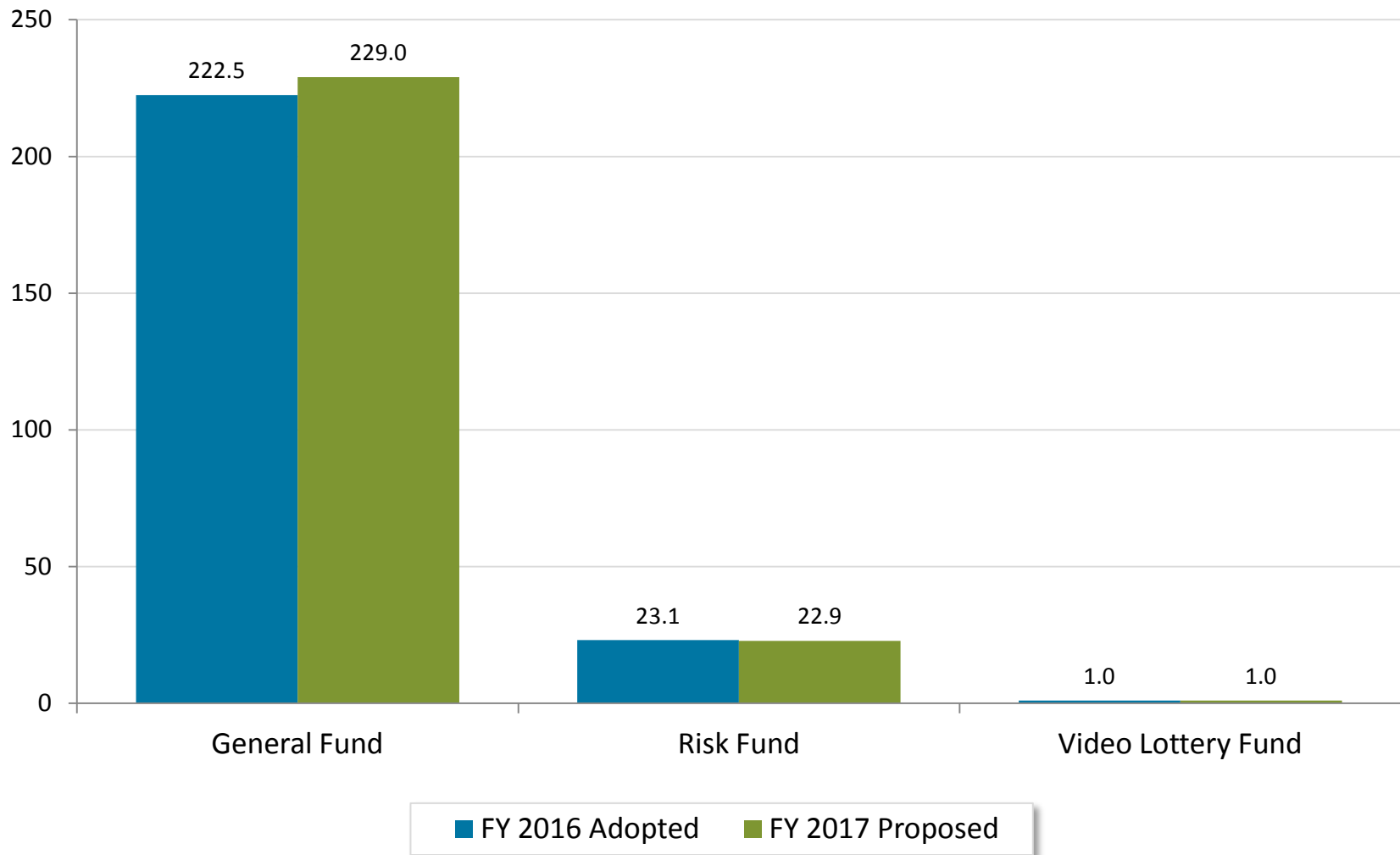


Budget by Fund - \$153,243,487

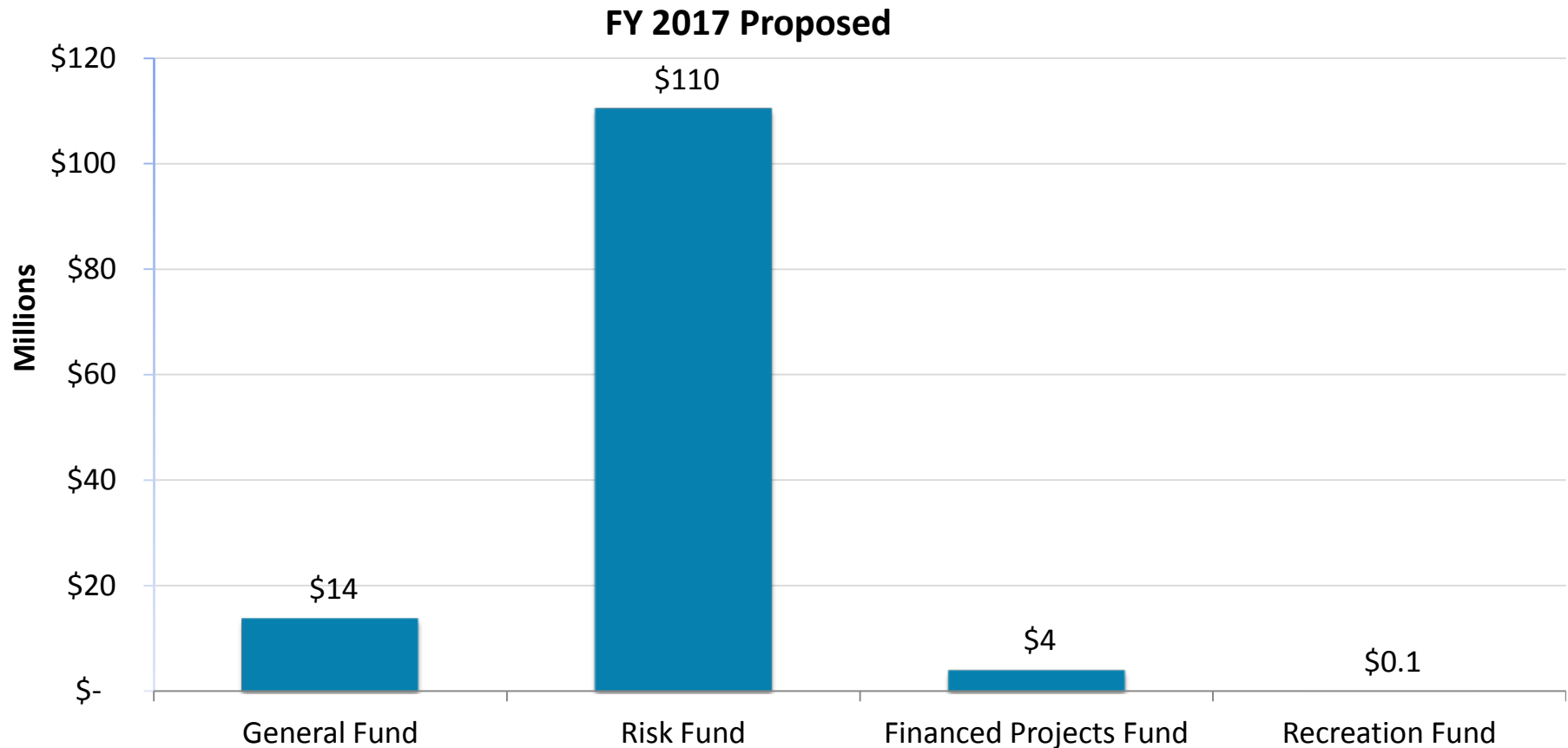
(Expenditures)



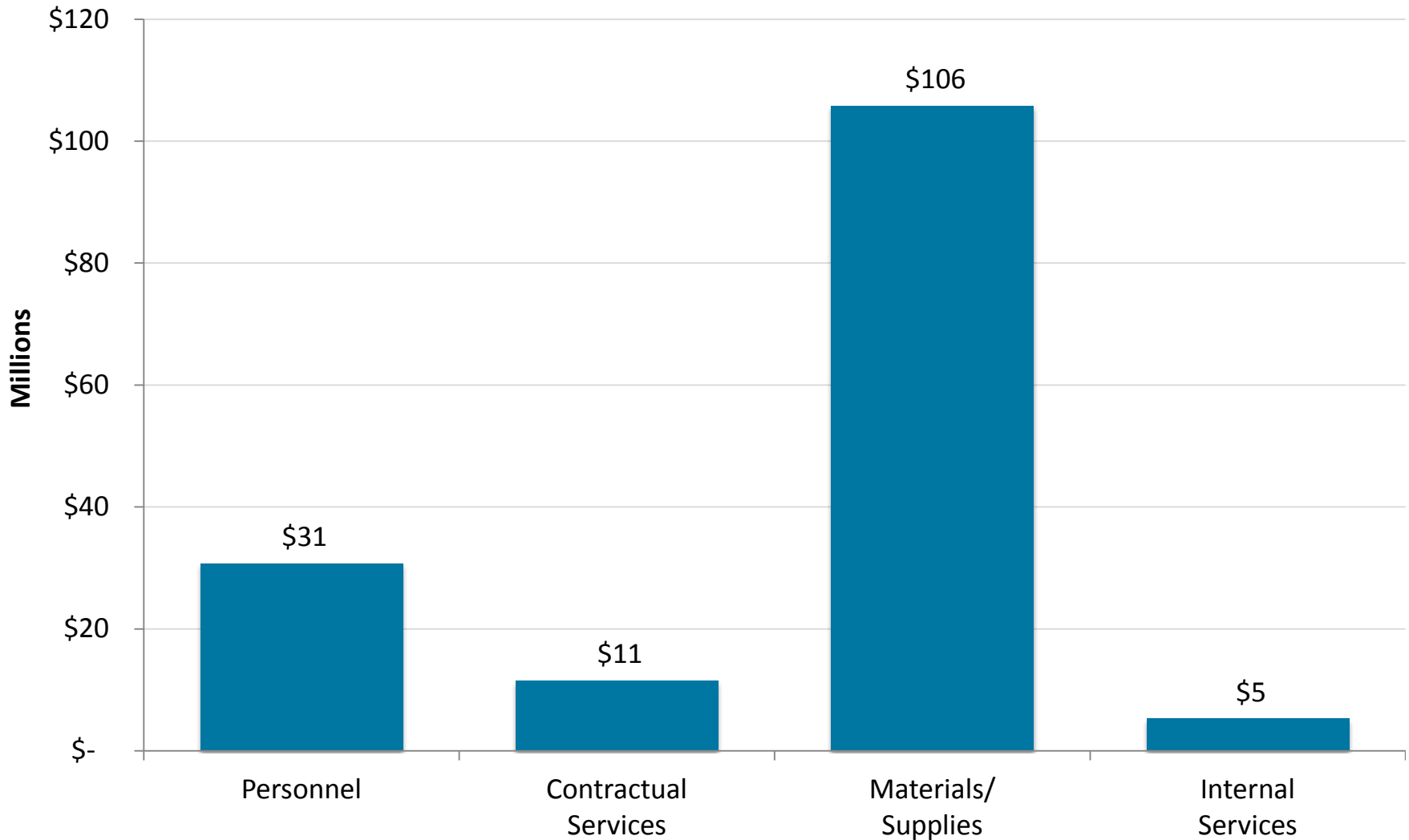
FTE by Fund – 252.85 Total



Budget by Funding Source - \$128,499,222 (Revenues)



Budget by Category - \$153,243,487



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FY 2017 Proposed Budget by Division

COO/DCM Director

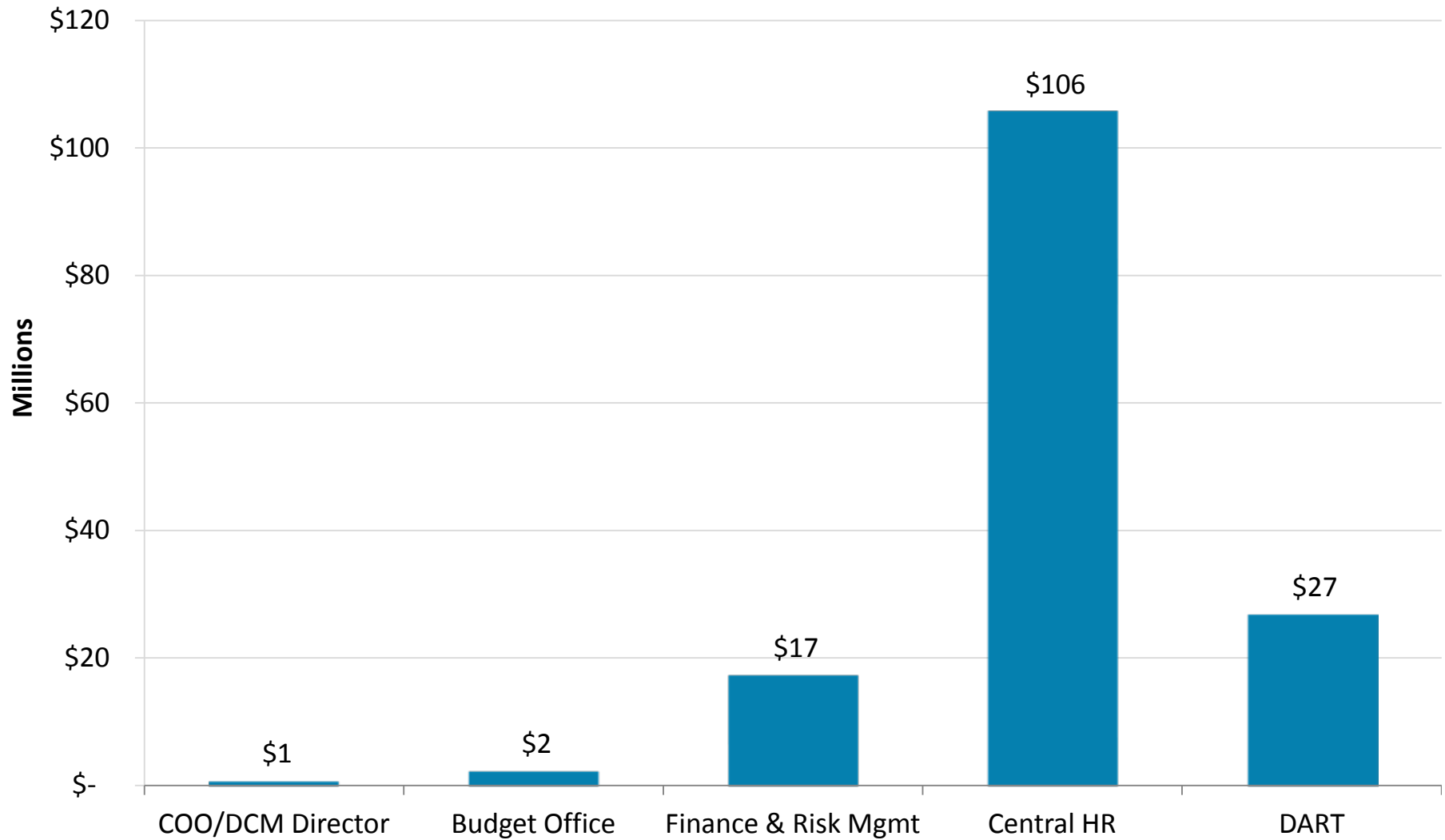
Budget Office

Finance & Risk Management

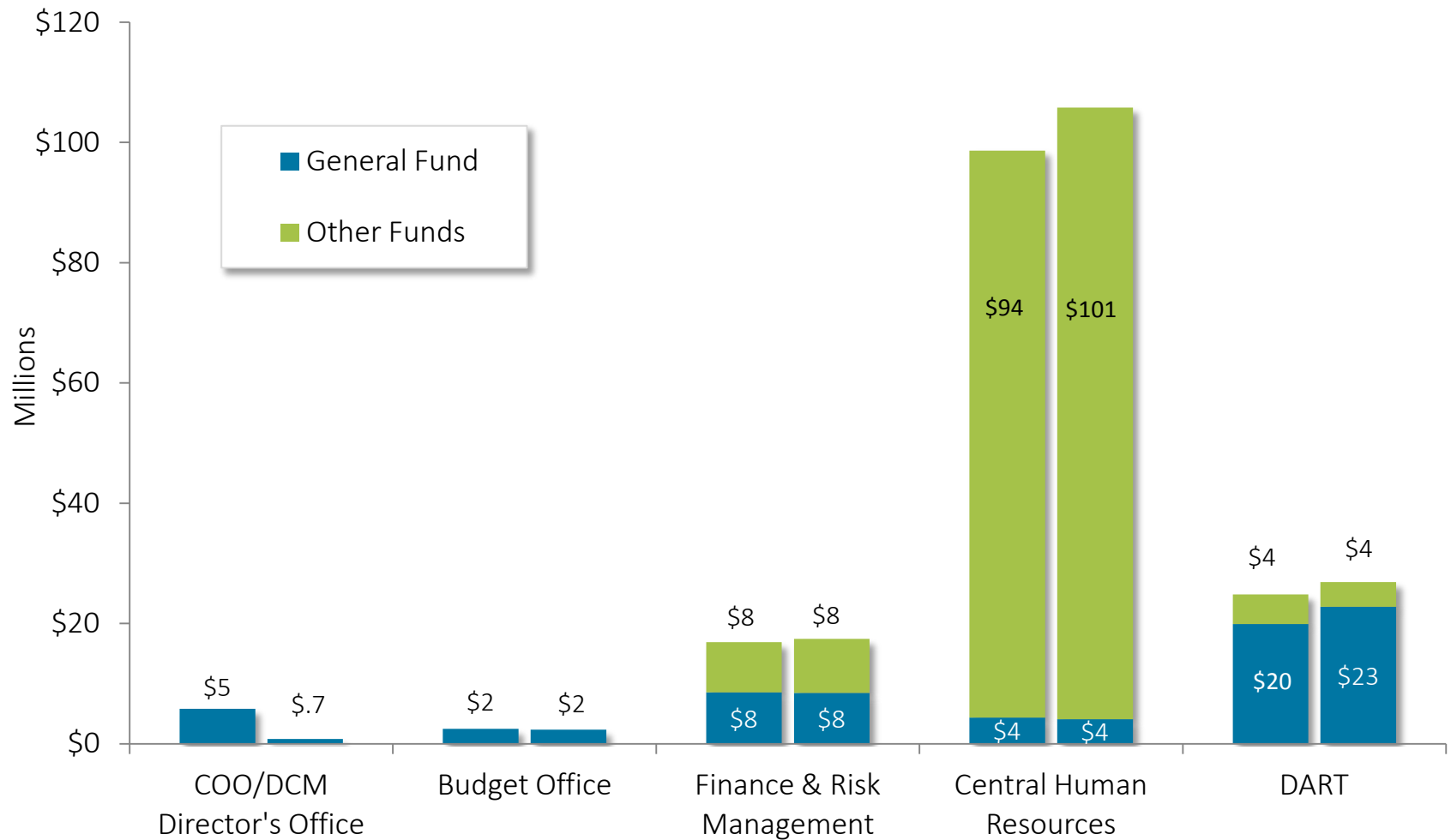
Central Human Resources

Assessment, Recording & Taxation

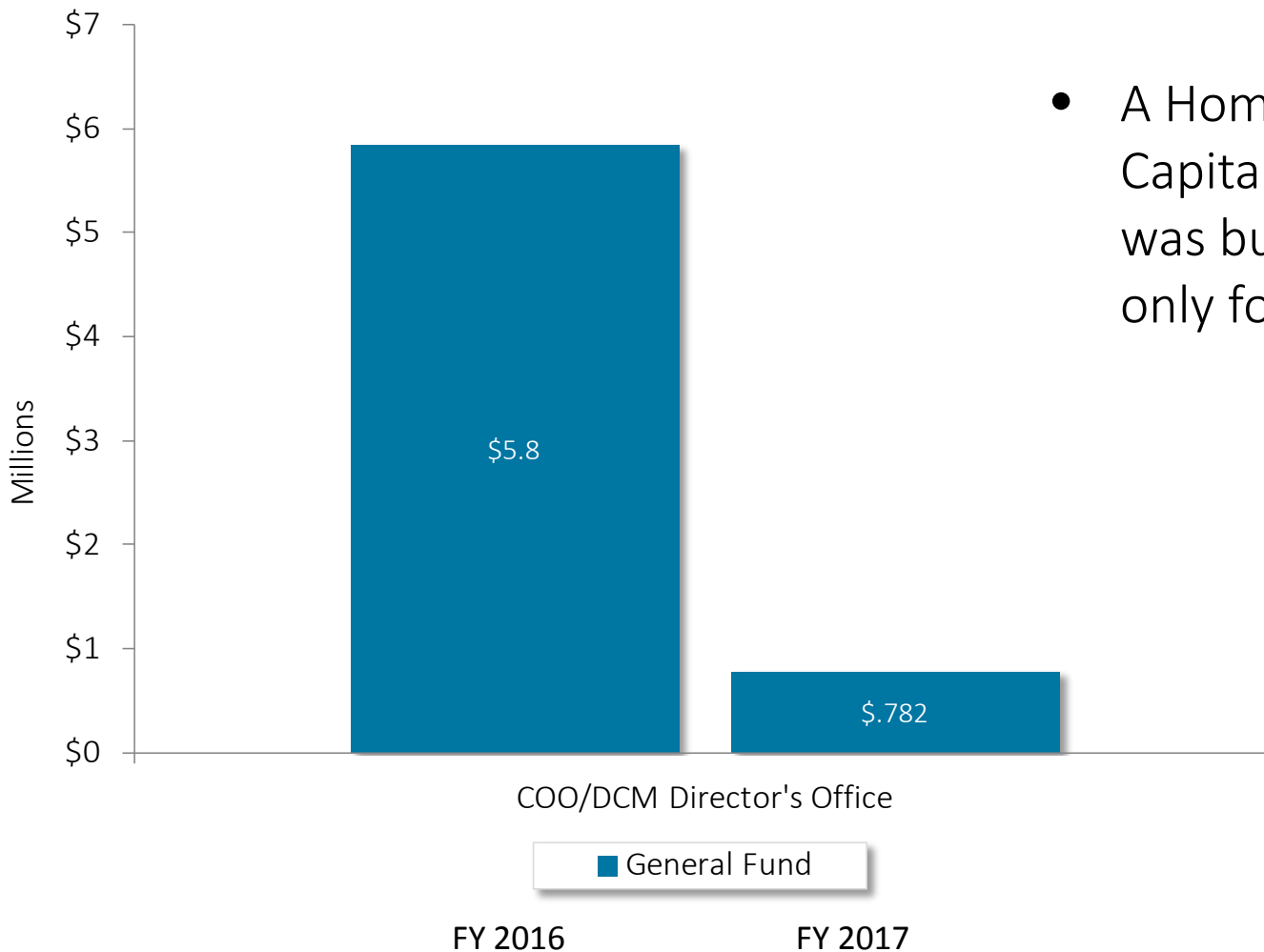
Budget by Division



Year over Year Division by Fund



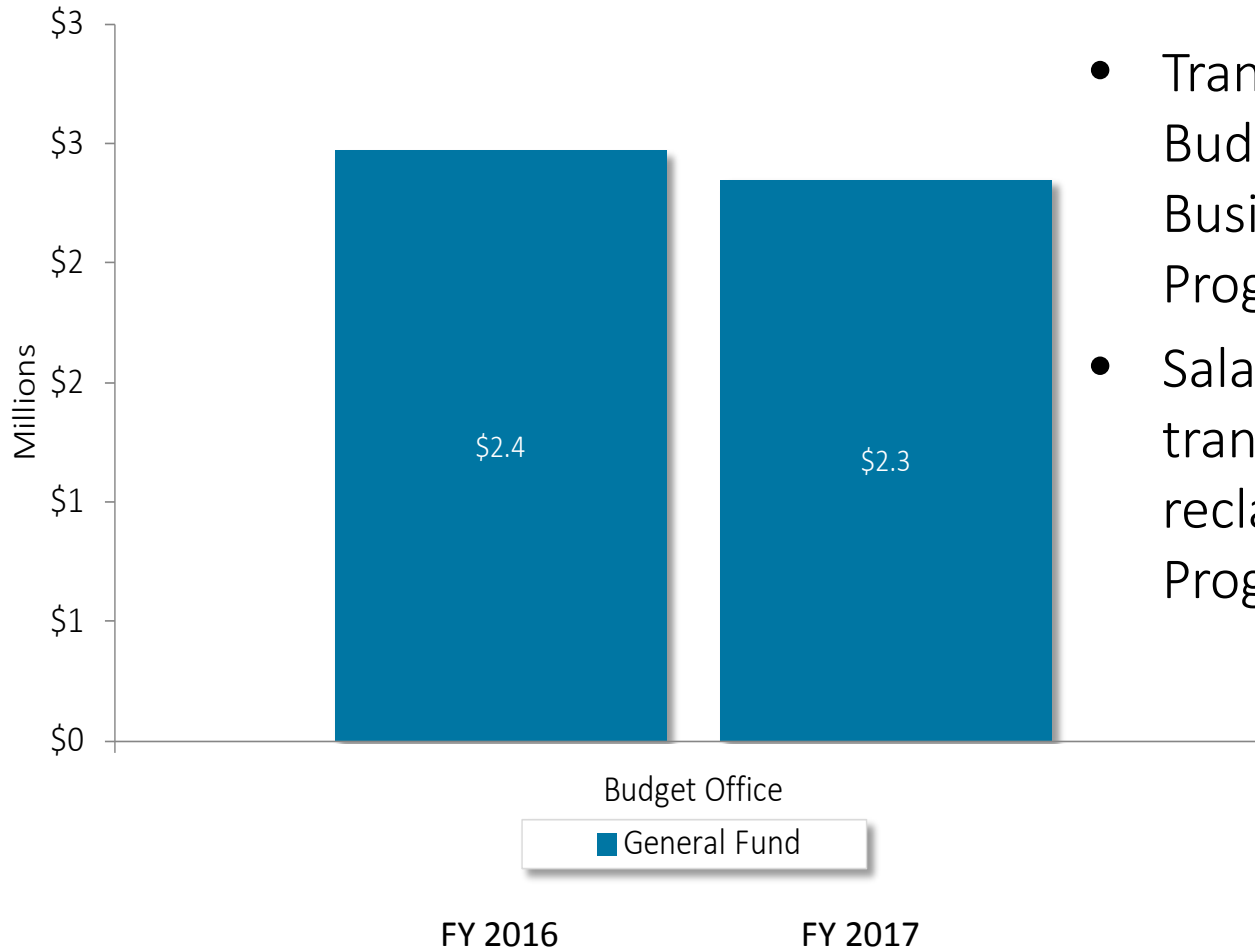
COO/DCM Director's Office



- A Home for Everyone Capital Funding \$5 Million was budgeted one-time-only for FY 2016



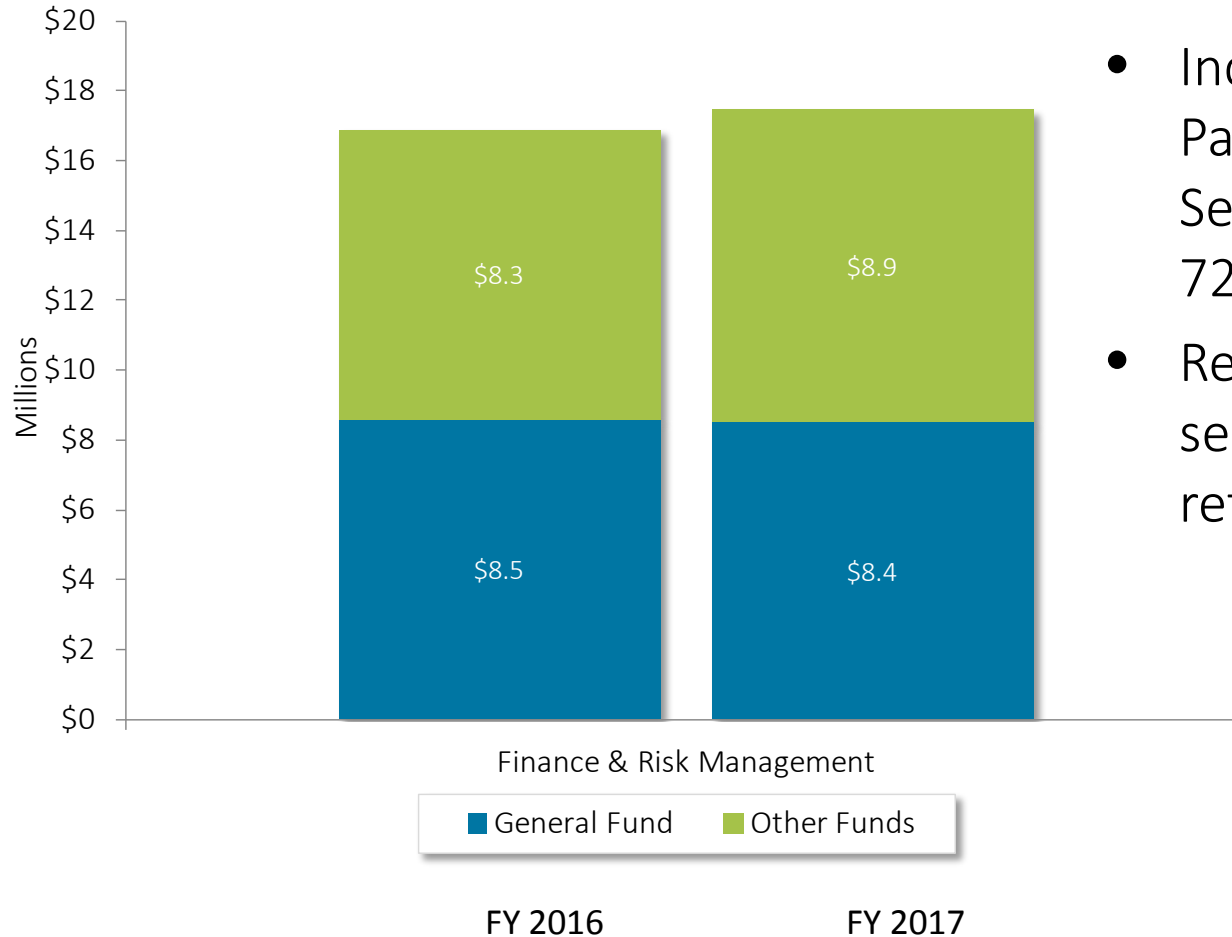
Budget Office



- Transferred 1.00 FTE Budget Analyst to DCM Business Services (DART) - Program Offer 72001
- Salary savings from transfers of senior staff and reclassifications \$35,000 – Program Offer 72001



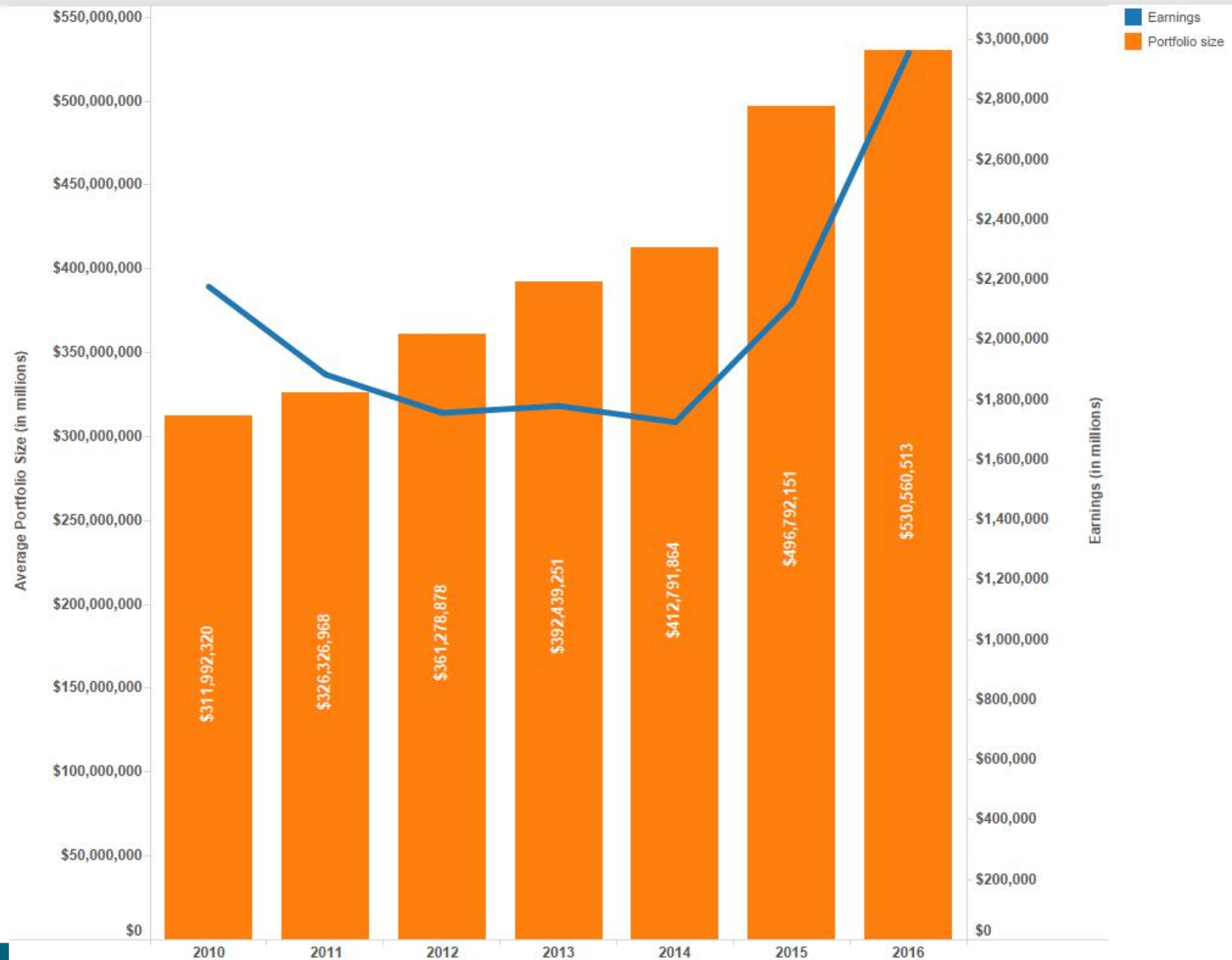
Finance & Risk Management



- Increased 0.50 FTE in Payroll and Retirement Services – Program Offer 72007
- Reduced \$74,000 from senior manager retirements or departures

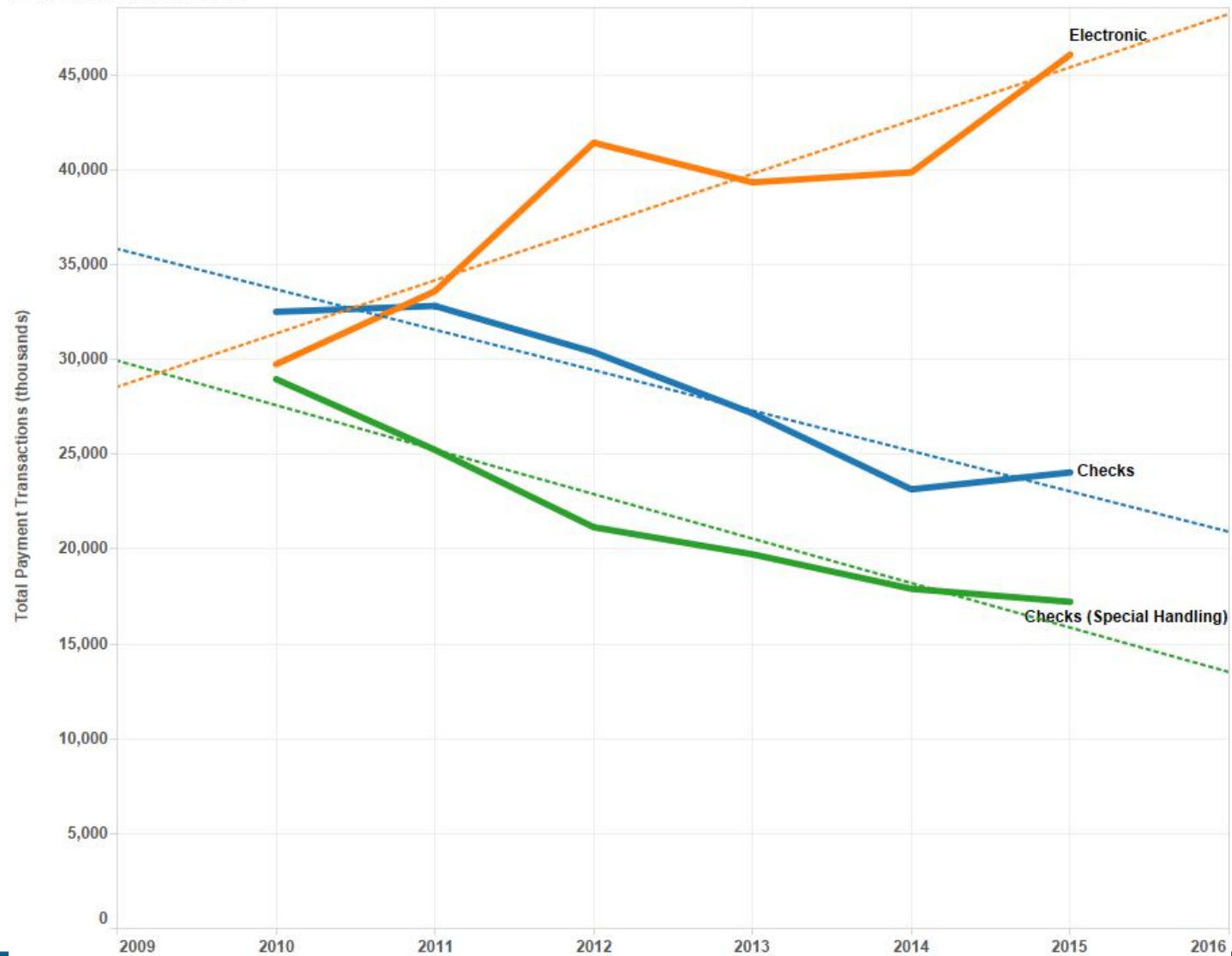


Finance & Risk Management: Investment Portfolio

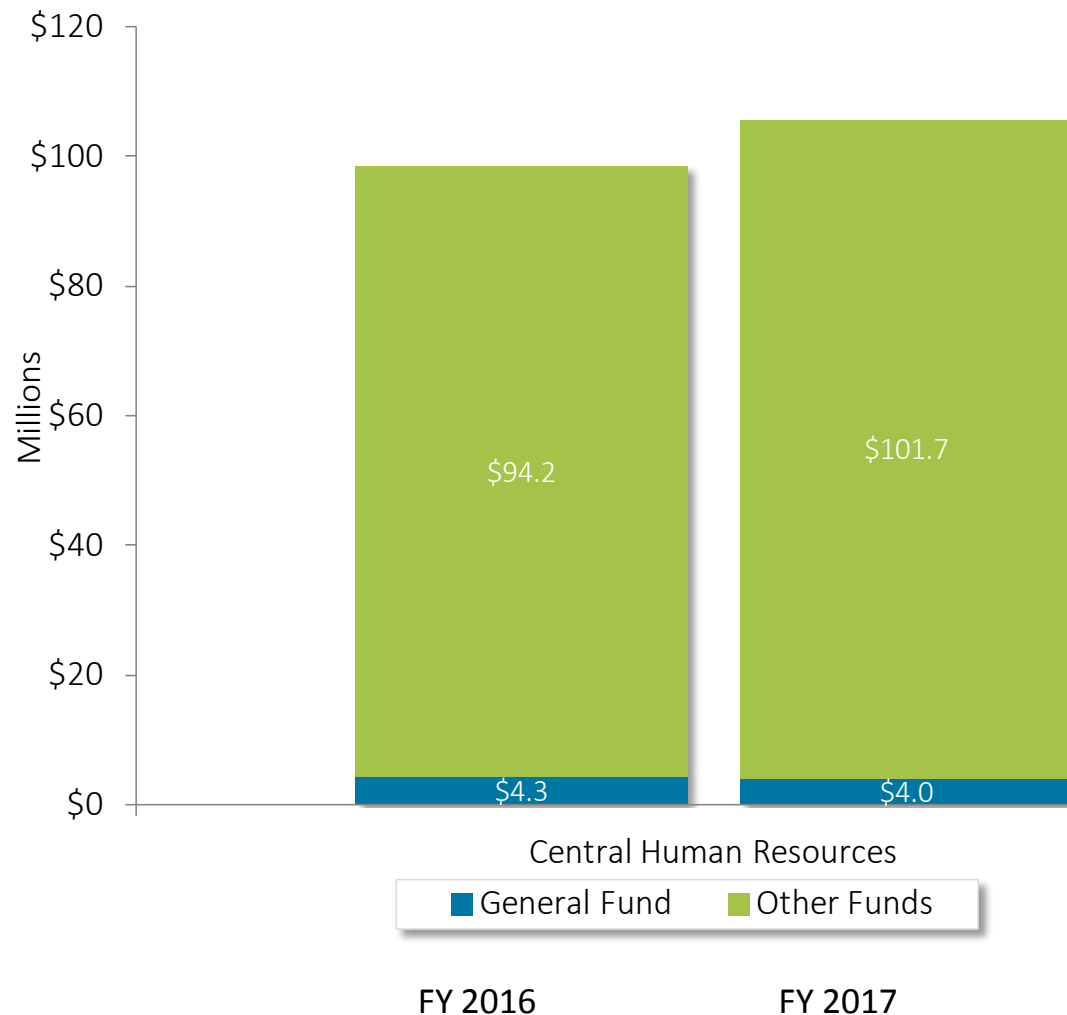


Finance & Risk Management: Electronic Transactions

Number of Electronic Transactions Increase as Paper Payment Methods Decrease
Trends shown by dashed lines



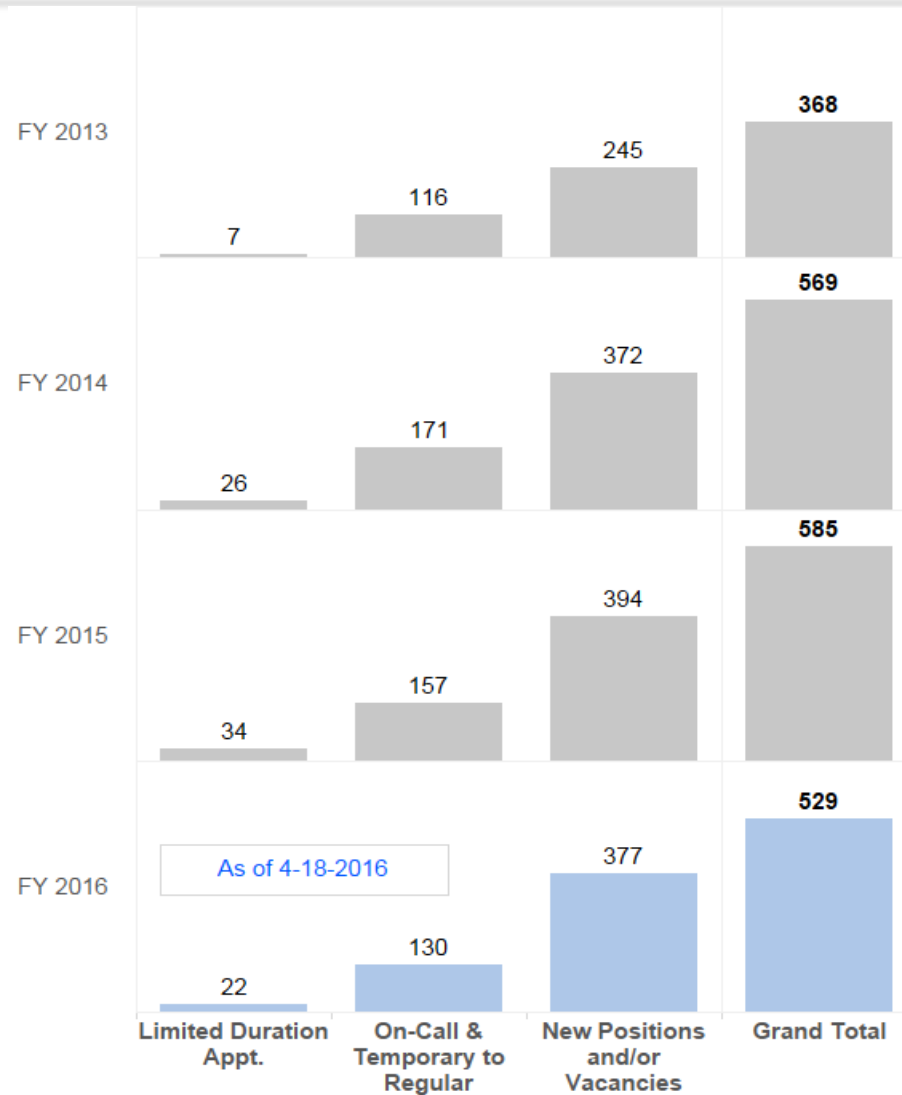
Central Human Resources



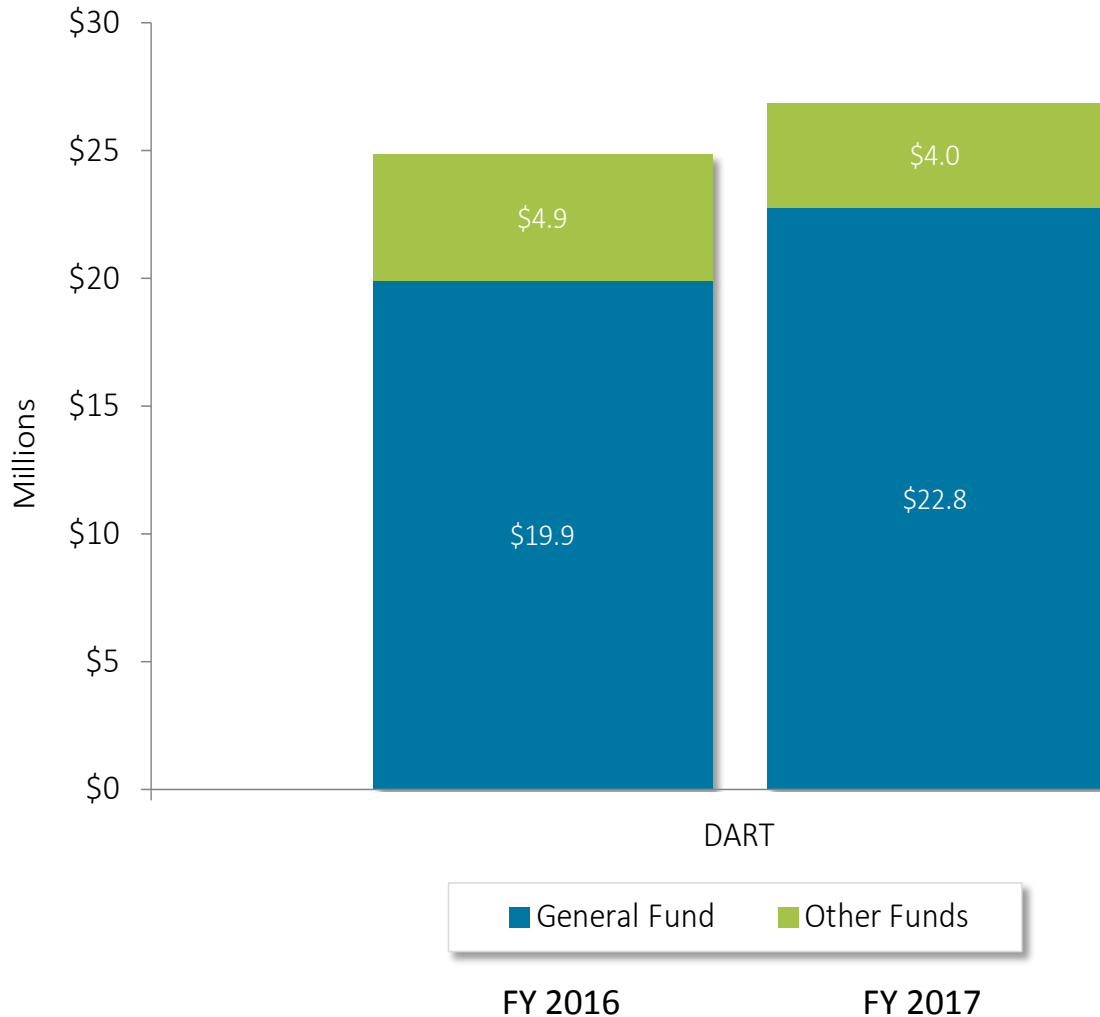
- Countywide FTE and Medical/Dental increases have added \$7.2 Million to the Benefits Program – Program Offer 72020
- General Fund reduction of \$24,000 funding for temporary internships – Program Offer 72017
- The Privacy Officer program was moved to the County Attorney's Office for FY 2017 – Program Offer 72016



Central HR: Hiring Trends FY 2013 – FY 2016 YTD



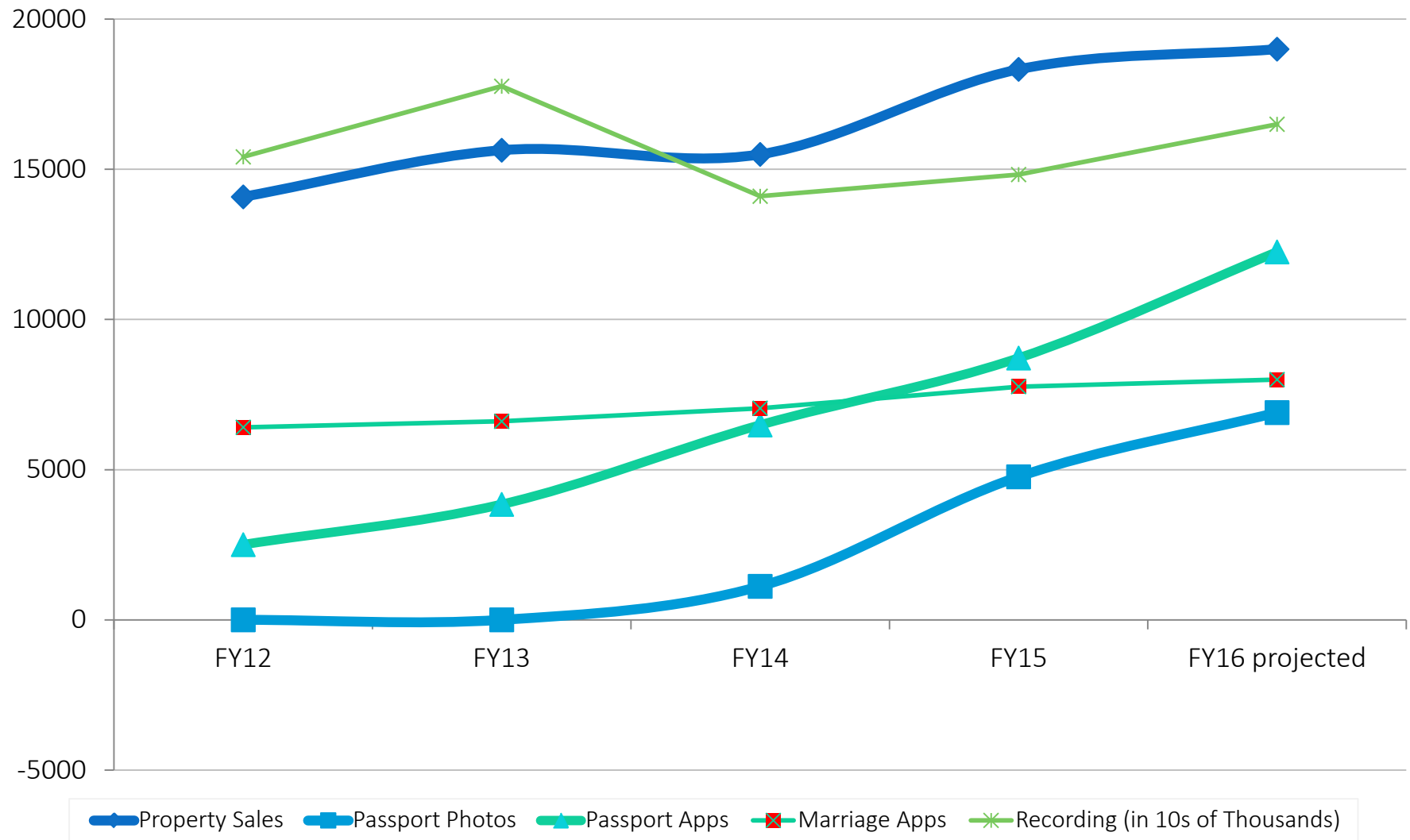
Division of Assessment, Recording & Taxation (DART)



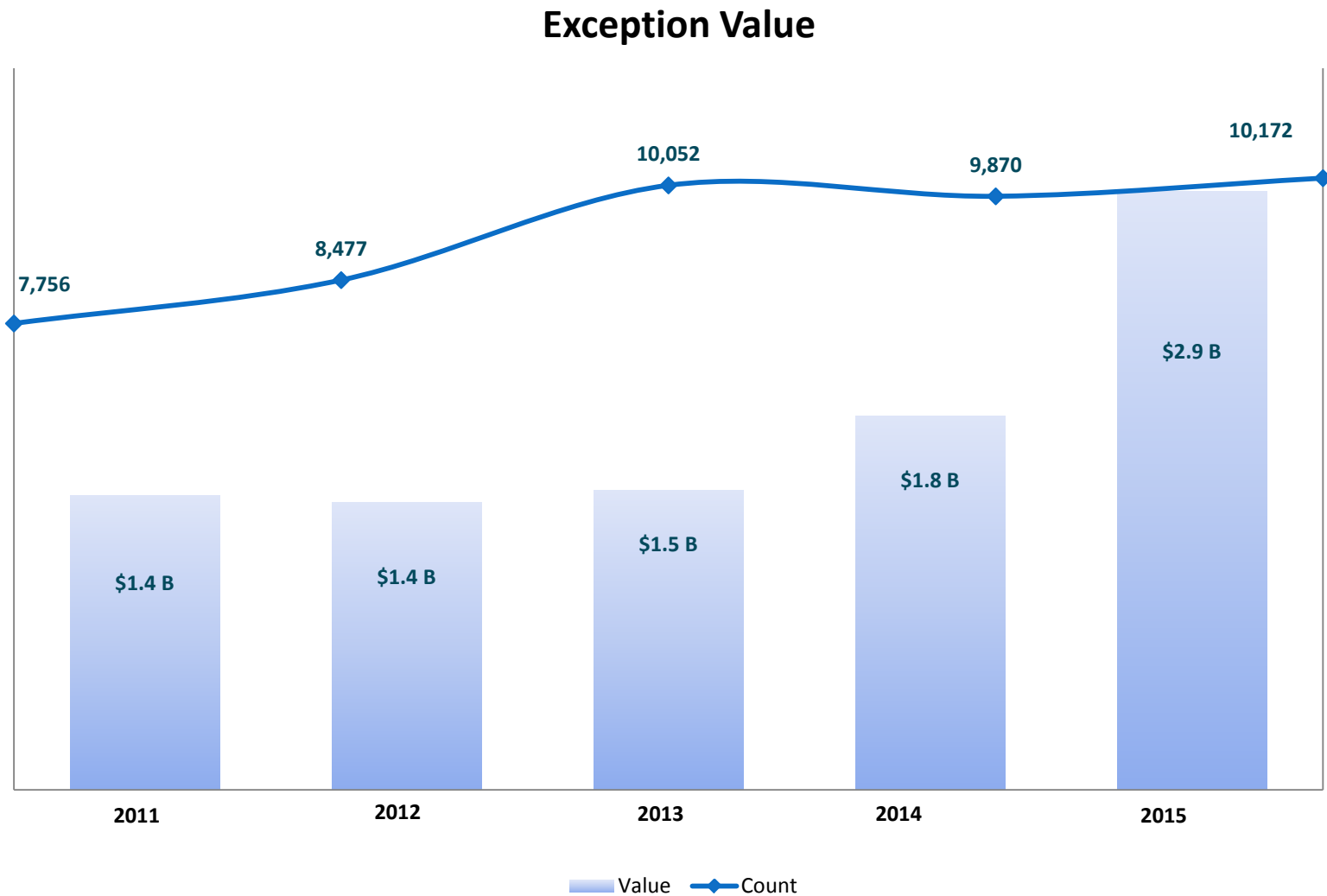
- Added \$2.5 Million Tax Title Affordable Housing – Program Offer 72040
- Increased 6.00 FTE to support Tax Title, Appraisal, Customer Service, Passport processing and recording.
- Transferred 1.00 FTE Budget Analyst from Budget Office to support DCM Business Services – Program Offer 72023.



Assessment, Recording & Taxation: Service Trends



Assessment, Recording & Taxation:



General Fund Reductions

Prog. Name/# or Description	FY 2017 General Fund	General Fund FTE
Program Offer 72017 – Central HR Services – Reduces opportunities for internships in temporary budget.	\$24,000	0.00
Programs in Capital Asset Strategic Planning, Budget Office, Finance & Risk Management – Reductions come from salary savings due to retirements or transfers of senior personnel	\$103,000	0.00
Programs in Capital Asset Strategic Planning, Budget Office – Reductions due to reclassifications to lower level positions.	\$75,000	0.00
Program Offer 72040 A Home for Everyone Capital Funding One-Time-Only FY 2016	\$5,000,000	0.00
Program Offer 72017B Job Rotation One-Time-Only FY 2016	\$153,380	0.00
Program Offer 72011B Inclusive Investment Start-Up Project One-Time-Only FY 2016	\$500,000	0.00
Program Offer 72021 Child Care Network and Tuition <i>(By end of FY 2016, Benefits will offer a network of childcare providers to employees from three providers with over 30 sites in the Portland Metro area with a discount of up to 10%).</i>	\$330,000	0.00
DCM Total	\$6,185,380	0.00



New, OTO, Backfill & Restored Offers

Prog. Name & # or Description	FY 2017 General Fund	GF Backfill	FY 2017 Other Funds	Total	Restor ation	OTO	NEW
County Clerk Carryover - 72025B	\$164,000	\$0	\$0	\$164,000		X	
Tax Title Affordable Housing - 72040	\$2,500,000	\$0	\$0	\$2,500,000		X	X
DCM Total	\$2,664,000	\$0	\$0	\$2,664,000			



Legislative Impacts & Future Policy Issues

- Federal legislation postponed the ACA's "Cadillac Tax" until 2020.
- Work on GASB 77 Tax Abatement Disclosures will inform affected taxing districts in Multnomah County.



DCM Successes & Challenges

- Joint Office of Homelessness – Director's Office, HR, Labor Relations, Purchasing and Budget are deeply involved
- \$5 Million for Affordable Housing OTO – Director's Office, County Attorney, Purchasing and Tax Title
- Tax Title Affordable Housing ORS 275.275 - Ongoing
- ERP Steering Committee – Director's Office, HR, Finance and Budget
- Capital Planning
- Evaluation & Research Unit
- Paid Parental Leave



Summary

Central support
for **Housing &
Homelessness
Initiatives**

Improve
**strategic
communication**

Countywide
**evaluation
capacity**

**Manager and
Supervisor
Training Series**

Secure financing
for new **major
capital projects**

**Strengthen
technical &
financial training**

Continue to
**standardize
county-wide
procedures**



Plan for the
future



Questions

