



Nondepartmental FY 2017 Proposed Budget

Presented to the
Board of County Commissioners

Department of County Management
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Multnomah County
May 17, 2016

Located at: www.multco.us/budget

Agenda

- Introduction
 - CBAC
- Overview
- Budget Overview
- Questions
- Guest Speakers
 - Chris Voss – Emergency Management
 - Marc Jolin & Invited Guests – Joint Office of Homeless Services



Citizen Budget Advisory Committee

Members:

Brenda Ray Scott – Chair

Cain Bloomer

Matthew Charles Cardinale

Pauline Duffy

Liz Foucher-Branch

Judy Hadley

Sherry Willmschen



Citizen
Involvement



Overview

The Nondepartmental budget contains programs and functions that don't "belong" to other County departments.

These offices, agencies, commissions, and other dedicated entities provide countywide oversight, advice, support, or accounting for corporate obligations.



Who We Serve/What We Do

Provides **leadership** and promotes a healthy, safe, and prosperous community for all.

Coordinates **emergency** and **disaster preparedness**.

Provides legal advice, guidance, and other **legal services**.

Conducts **audits and special studies** that provide accountability to the public.

Provides direct **community voice** into program development.

Leads the County's **sustainability efforts**.

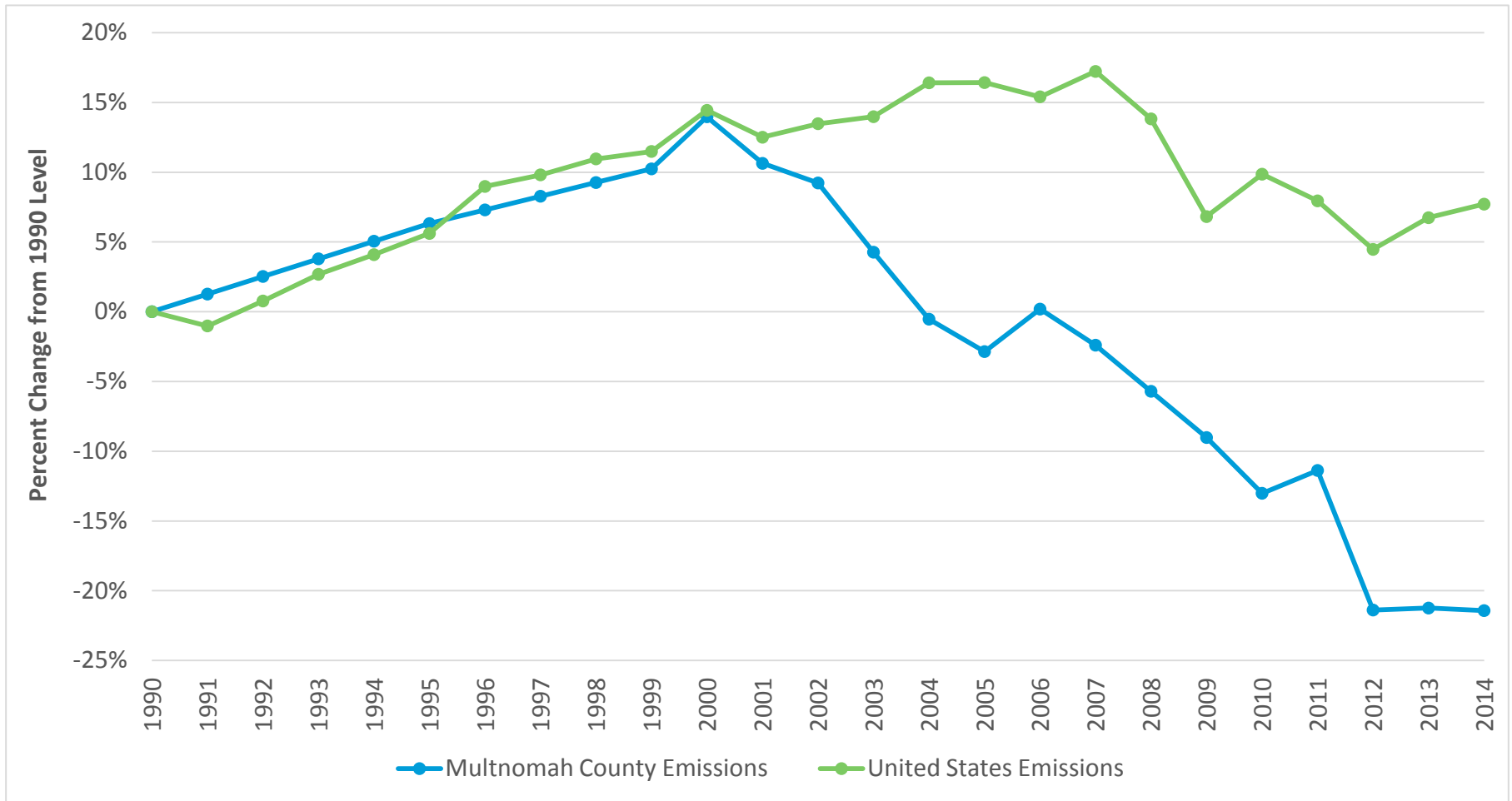
Leads the County in **equity and inclusion**.

Coordinates close **collaboration on public safety** operations and policies.

Provides **timely news and information** for county residents and media.



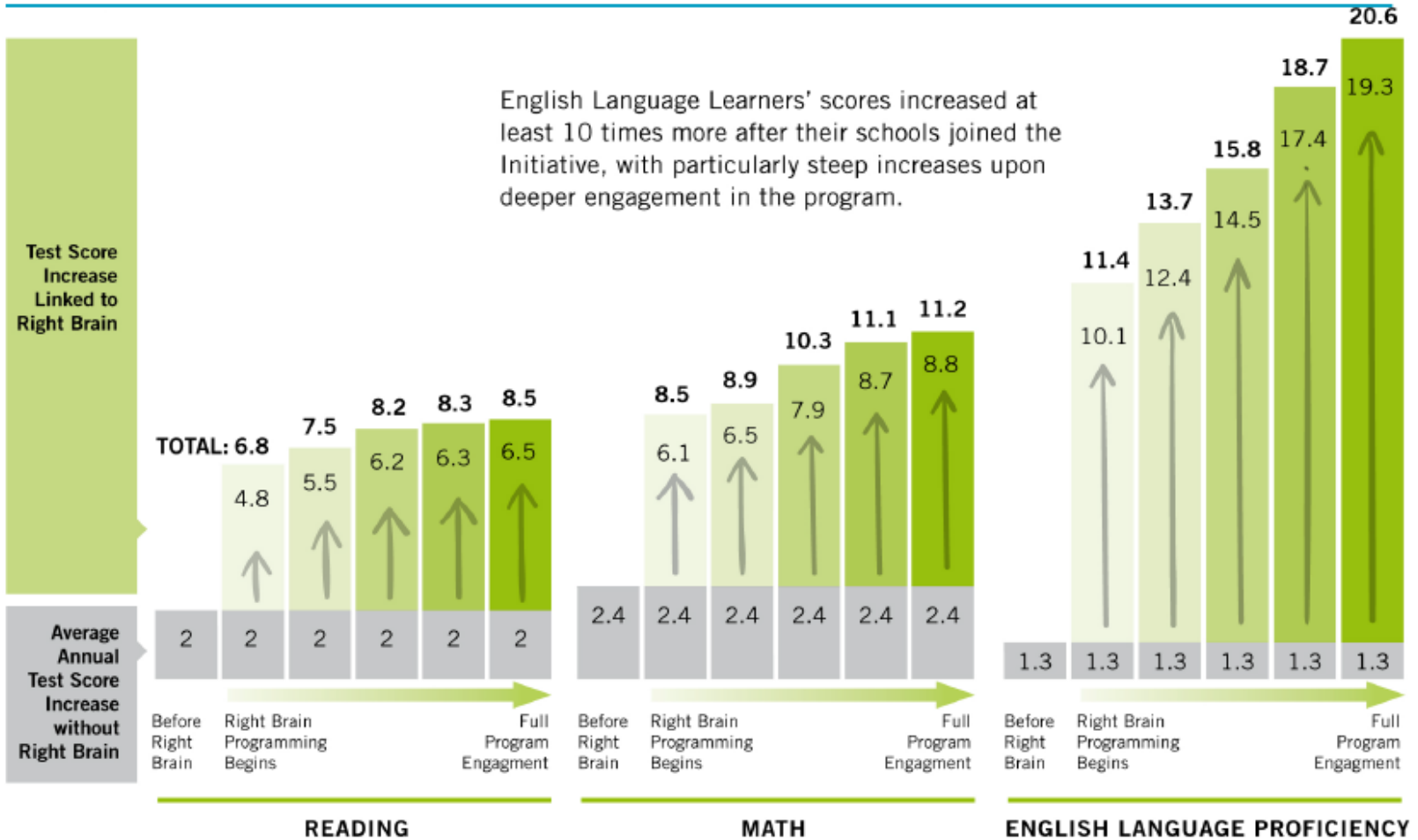
Countywide Carbon Dioxide Emissions



Right Brain Initiative

Serving 11,652 students in FY 2016

POINT INCREASE IN STUDENT TEST SCORES, 2007-2013



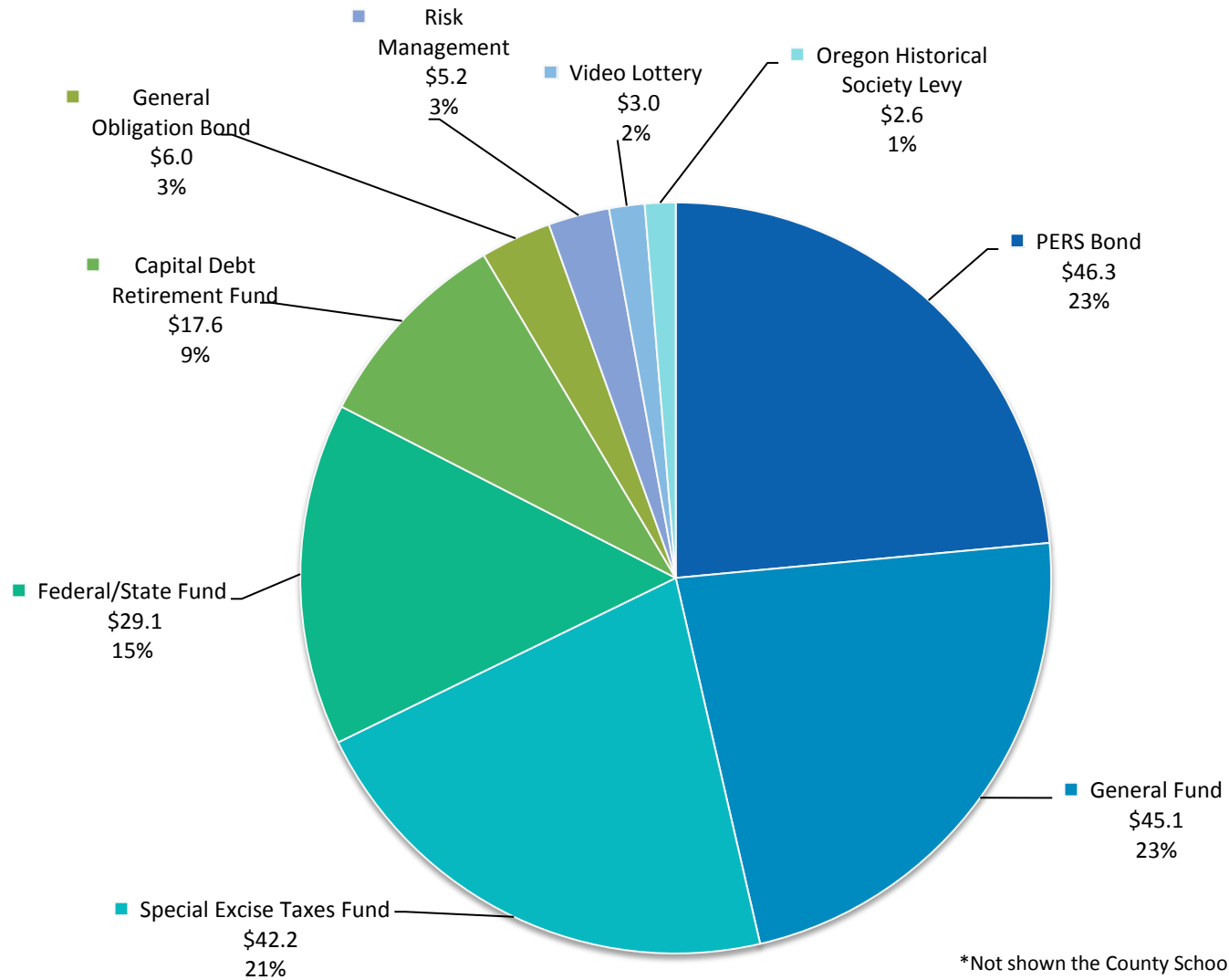
The Right Brain Initiative is in six school districts in the tri-county region. Districts included Corbett, Gresham-Barlow, Hillsboro, North Clackamas, Oregon Trail and Portland Public Schools

Budget Highlights

- Creates the Joint Office of Homeless Services
- Establishes a PERS Side Account
- Backfills Emergency Management State Funding
- Makes One-Time-Only Investments:
 - \$1.0 million for DSS-J Evaluation and Upgrade
 - \$60,000 CPACE Opportunities for Women & Minority Owned Businesses
 - \$74,000 Diesel Bus Retrofits
 - \$786,000 SummerWorks Expansion



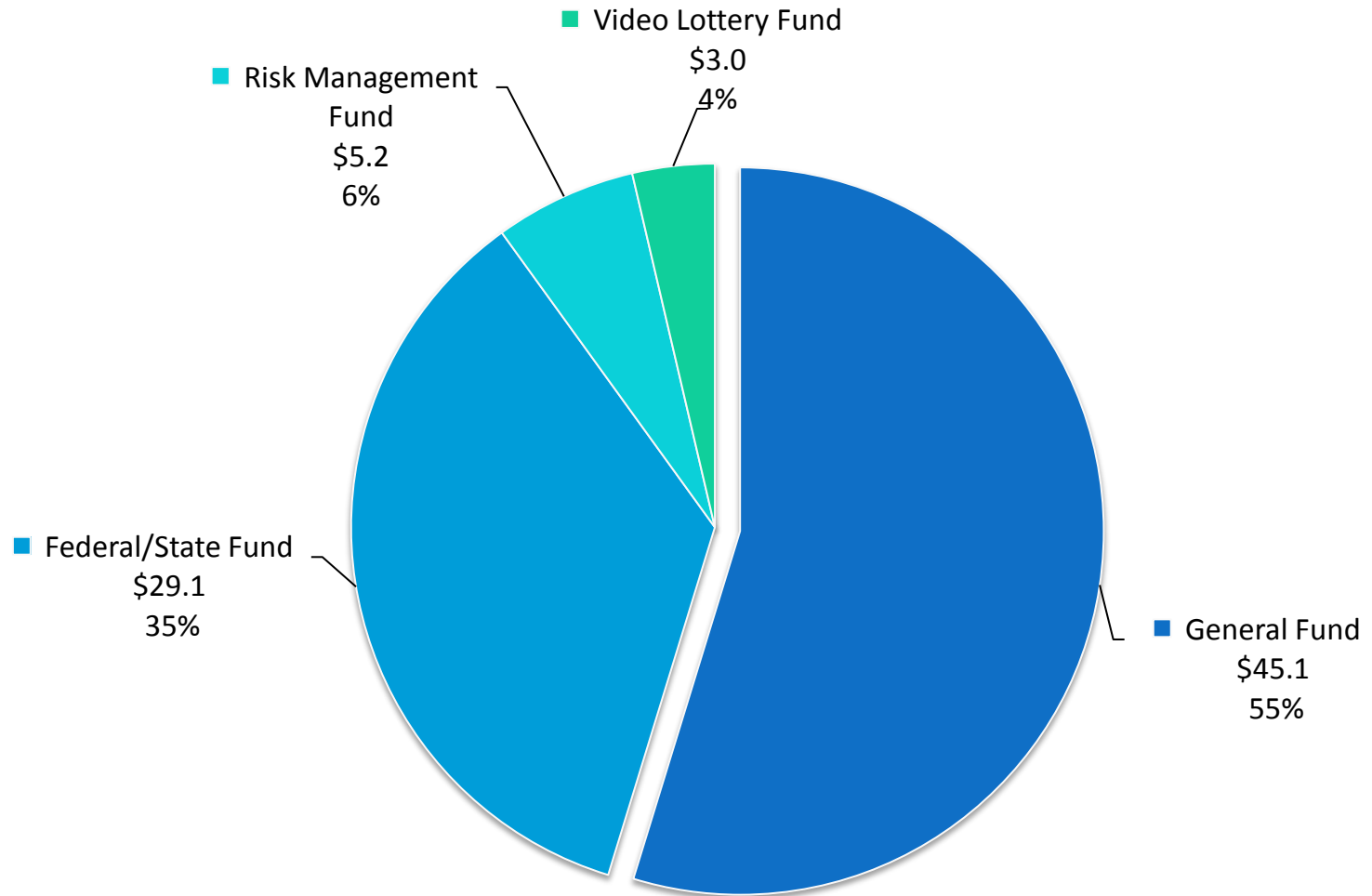
Budget by Fund \$197,194,094



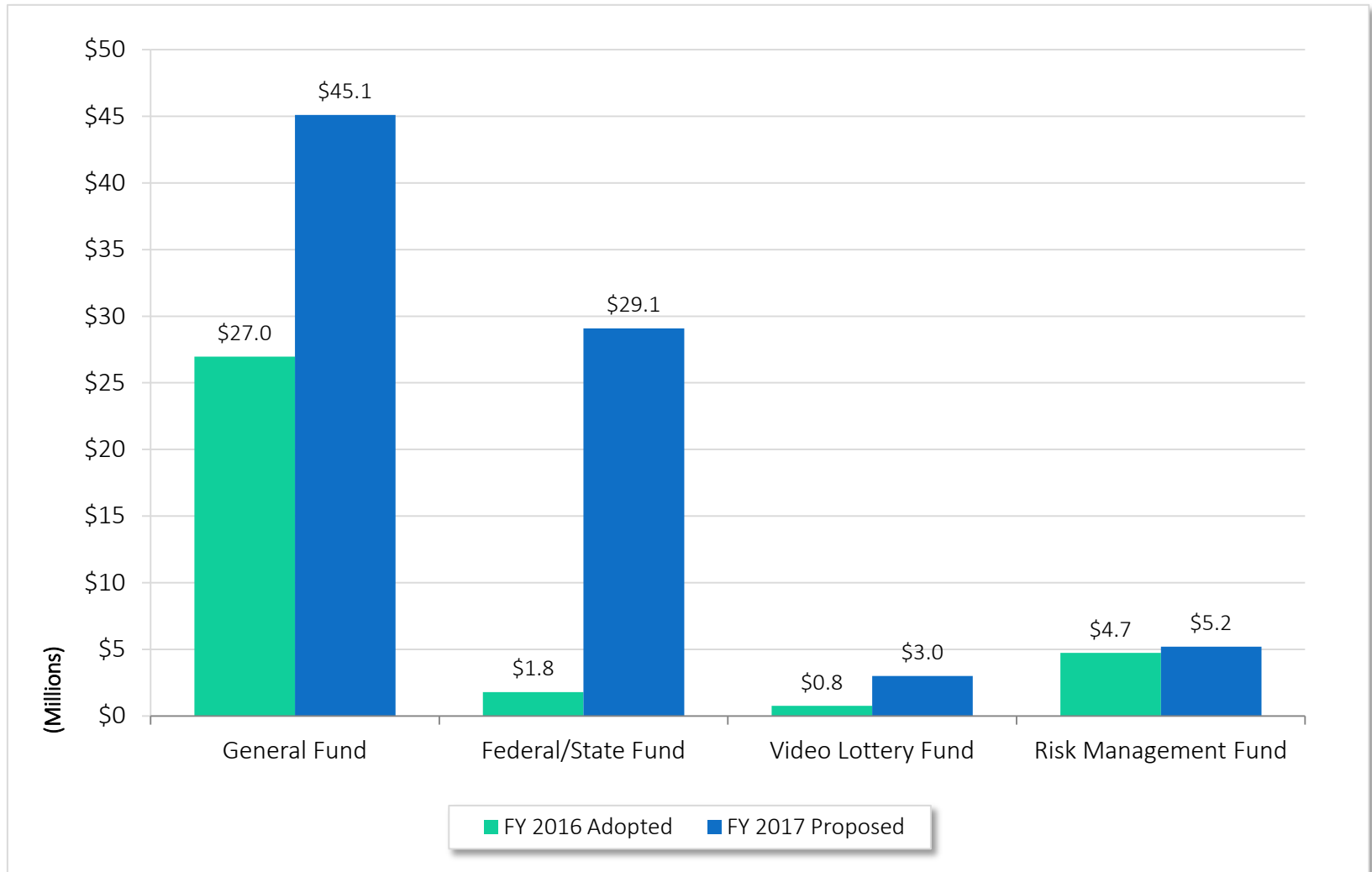
*Not shown the County School Fund \$80,300
Excludes the unappropriated balance



Operating Funds – \$82,381,906

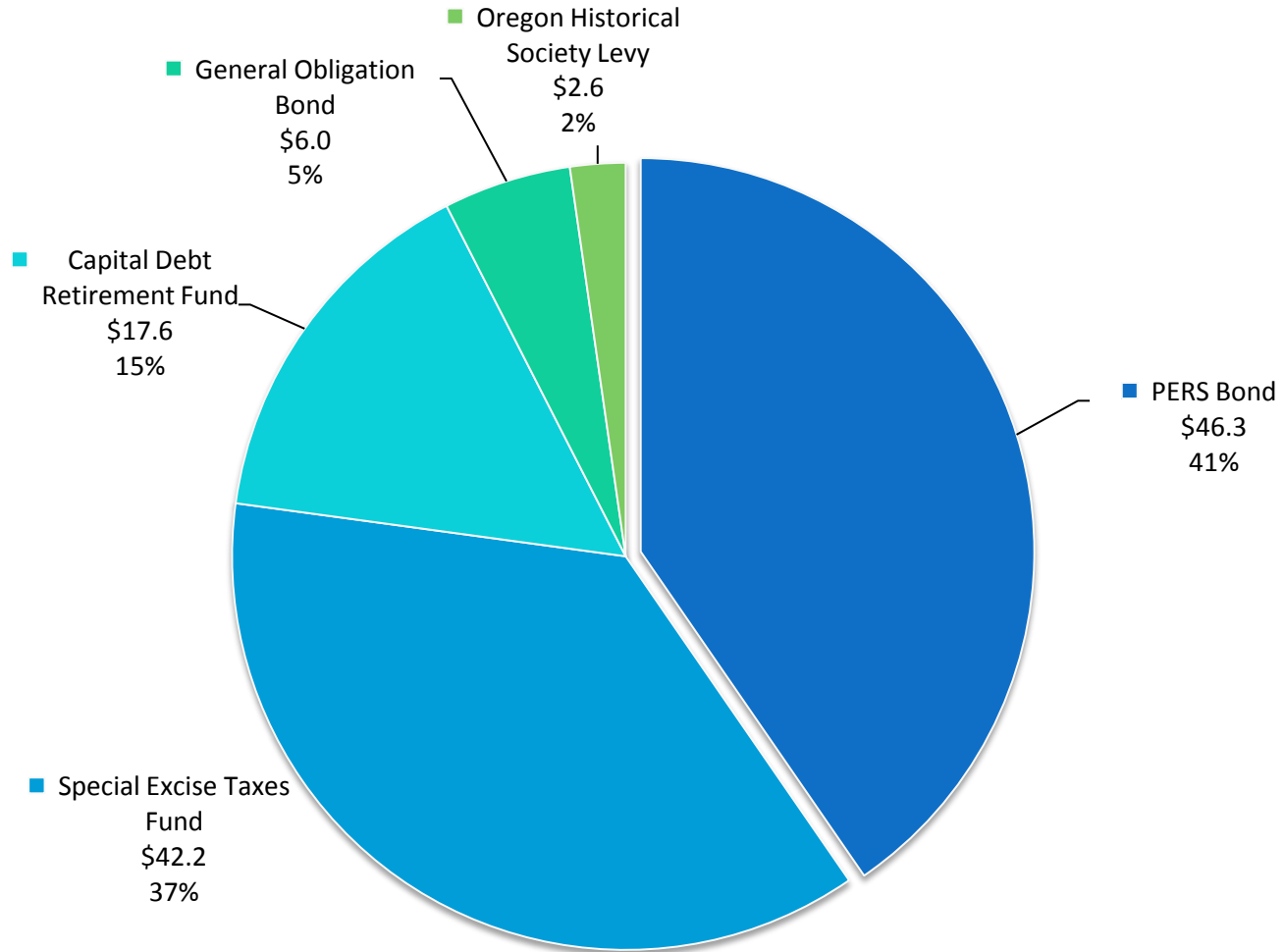


Operating Funds



Non County Agencies & Corporate Funds

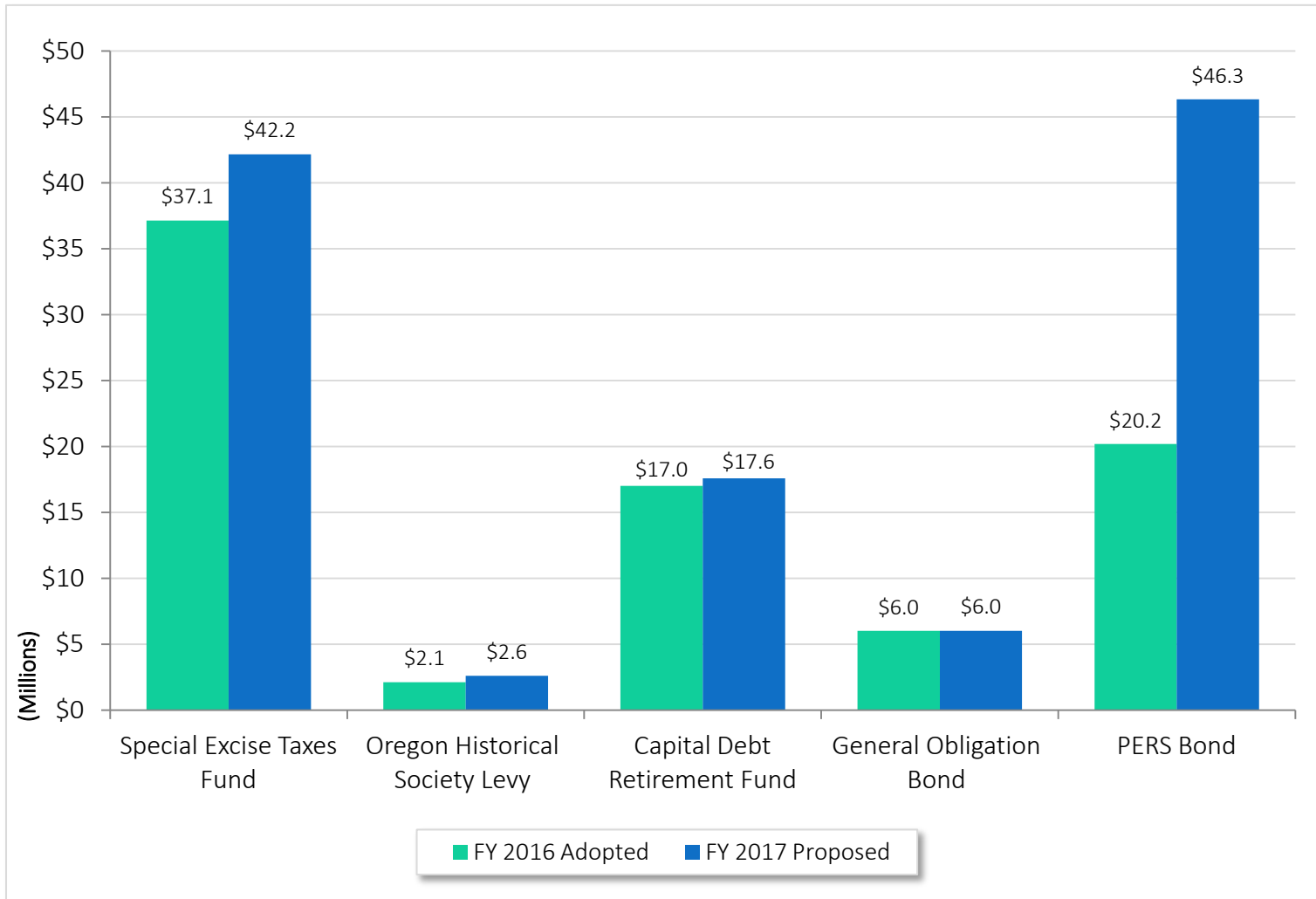
\$114,812,188



*Not shown the County School Fund \$80,300



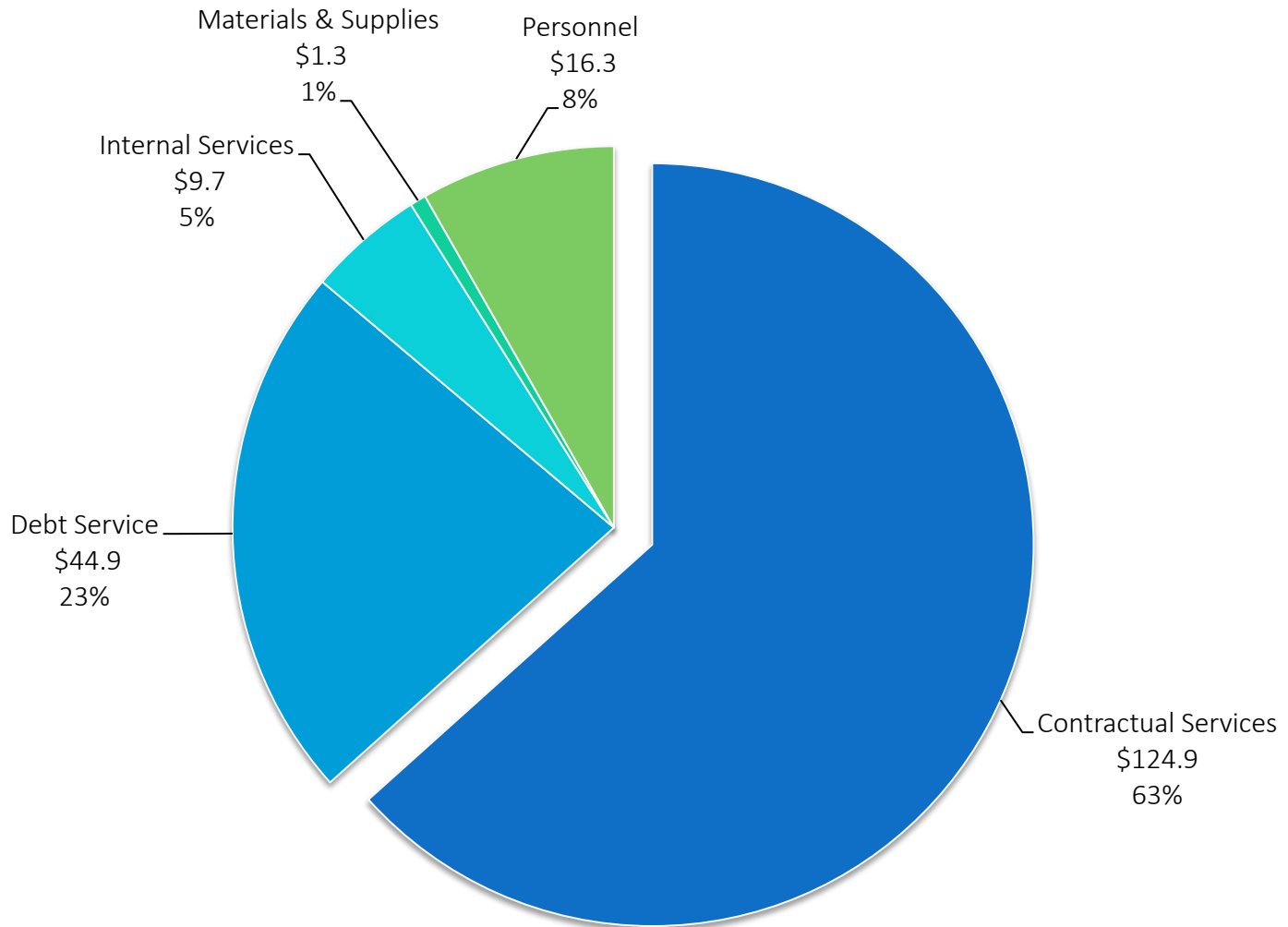
Non County Agencies & Corporate Funds



*Not shown the County School Fund \$80,300



Budget by Category - \$197,194,094*



*Excludes the unappropriated balance



Budget Overview: General Fund*

What's in the General Fund?

Elected Officials

Board of County Commissioners	\$4,036,250
Board Clerk's Office	970,223
Auditor's Office	<u>1,590,455</u>
Subtotal:	\$6,596,928

Organizations with Countywide Scope:

Communications Office	\$1,222,841
Office of Emergency Management	1,486,583
Government Relations	995,827
Office of Diversity & Equity & Multnomah Youth Commission	1,107,314
Office of Sustainability	629,027
Regional Arts & Culture Council	300,000
Joint Office of Homeless Services (<i>Multco NOND. GF Only</i>)*	<u>15,978,447</u>
Subtotal:	\$21,720,039

*\$500,000 is budgeted in DCHS for homeless services



Budget Overview: General Fund

What else is in the General Fund?

Charter or Statutory Agencies

Citizen Involvement Committee	\$242,989
Tax Supervising & Conservation Commission	334,335
LPSCC (DSS-Justice portion only)	<u>656,622</u>
Subtotal:	\$1,233,946

Countywide Obligations

State Mandated Expenses	\$5,944,221
<i>Pass-through to Law Library</i>	<i>995,000</i>
<i>Wapato Facility</i>	<i>678,612</i>
<i>For Courtroom Operations</i>	<i>4,265,609</i>
<i>State Water Master</i>	<i>5,000</i>
BIT Pass-through to East County cities	<u>8,317,112</u>
Subtotal:	\$14,261,333

- The Pass-through payment to the Law Library is fully supported by Court filing fees.
- Courtroom Operations includes operating costs for courtrooms and court offices in the Downtown Courthouse, the Juvenile Justice complex, the East County Courthouse, and the Justice Center.



General Fund Reductions

Prog. #	Prog. Name	FY 2017 General Fund	General Fund FTE
10000	Chair's Office	31,774	0.00
10007	Communications Office	24,956	0.00
10009A	LPSCC DSS-J	13,400	0.00
10012	Emergency Management	26,697	0.00
10017	Office of Diversity and Equity	22,292	0.00
10018	Sustainability	<u>12,837</u>	0.00
	Nondepartmental Total	131,956	0.00



New, OTO, Backfill & Restored Offers

Prog. #	Prog. Name	FY 2017 General Fund	GF Backfill	FY 2017 Other Funds	Total	OTO	NEW
10009C	DSS-J Evaluation and System Upgrade	\$1,000,000	0	\$0	\$1,000,000	X	X
10012B	Emergency Management - Backfill for State Funding	178,427	178,427	0	178,427		
10018B	Promoting Opportunities for Disadvantaged, Minority, and Women Owned Business in the CPACE Market	60,000	0	0	60,000	X	X
10018C	School Kids Breathing Easy: Preventing Exposure to Toxins by Fixing Dirty Diesel School Buses	73,954	0	0	73,954	X	X
10029B	SummerWorks Expanded Internship Program ^{1/}	786,000	0	0	786,000	X	X
10031	County Commissioner – Office Transitions	150,000	0	0	150,000	X	X
10030 10060A- 10066	Joint Office of Homeless Services (New Funding Only) ^{2/}	<u>10,626,158</u>	<u>0</u>	<u>7,837,500</u>	<u>18,463,658</u>	X	X
	Nondepartmental	\$12,874,539	\$178,427	\$7,837,500	\$20,712,039		

1/ Video Lottery Funds

2/ \$5.6 million funded with one-time-only County General Fund. \$500,000 of new funding is budgeted in DCHS. The City of Portland also transferred \$4.1 million of General Fund Expansions from FY 2016.



Budget Overview: Other Funds

What about other funds?

Federal-State Fund Programs

Local Public Safety Coordinating Council	\$699,870
LPSCC – HB3194 Justice Reinvestment	719,529
Emergency Management- State funds	<u>242,757</u>
Subtotal:	\$1,662,156

Video Lottery Fund Programs

State Mandated Expenses (East County Courthouse)	\$392,089
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Risk Fund Programs

County Attorney's Office	\$5,198,393
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Budget Overview: Other Funds

The rest of the funds....

Other Fund Budgets

County School Fund (1506)	\$80,300
<i>A statutory responsibility of Counties, accounting for revenue from timber sales.</i>	
Special Excise Taxes Fund (1511)	42,177,226
<i>Transient Lodging Tax & Motor Vehicle Rental Tax for support of the Convention Center</i>	
Oregon Historical Society Local Option Levy Fund (1518) (pending election outcome)	2,604,278
<i>Collects revenue from five-year local option levy for support of the Oregon Historical Society</i>	
Capital Debt Retirement Fund (2002)	17,583,217
<i>Principal & Interest payments on County debt obligations: FF&C, IGAs, COPs, etc.</i>	
General Obligation Bond Sinking Fund (2003) (final year)	6,023,100
<i>Principal & Interest payments on County General Obligation bonds</i>	
PERS Bond Sinking Fund (2004)	46,344,067
<i>Principal & Interest payments on 1999 Pension Obligation Bonds</i>	
Subtotal:	<hr/> \$161,156,255



Budget Overview: Full Time Equivalency (FTE)

What about FTE?

- Year-over Year addition of 11.60 FTE
- Chart below shows only the offices that have FTE Changes

Program Name	Adopted FY 2016 FTE	Proposed FY 2017 FTE	Difference	Notes
10002 BCC District 2	4.00	4.30	0.30	Split with SummerWorks
10006 Tax Supervising Conservation Commission	1.90	2.00	0.10	
10008 County Attorney's Office	24.80	25.80	1.00	Moved the Privacy Officer from DCM to County Attorney's Office
10017A Office of Diversity and Equity	5.00	5.50	0.50	Converted a temporary position to a half time FTE
10029A - SummerWorks	0.00	0.70	0.70	Converted a limited duration to a FTE
10030 - A Home for Everyone	0.00	2.00	2.00	Converted two limited duration to a FTE
10060A - Joint Office Administration and Operations	<u>0.00</u>	<u>7.00</u>	<u>7.00</u>	Transfers 3.00 FTE from DCHS and 4.00 FTE from the City of Portland
Total	35.70	47.30	11.60	



Questions



Guest Speakers

- Chris Voss, Emergency Management
- Marc Jolin, Joint Office of Homeless Services

