

Nondepartmental FY 2013 Proposed Budget

Presentation to the Board of County Commissioners



Multnomah County
May 23, 2012

Located at: www.multco.us/budget

A Field of Beautiful Flowers



The Nondepartmental budget contains programs and functions that don't "belong" to other County departments. These offices, agencies, commissions, and other dedicated entities provide County-wide oversight, advice, support, or accounting for corporate obligations.

Some flowers really stand out.



Occasionally, the Nondepartmental budget contains a new policy initiative or two. For FY 2013, the Rosewood Initiative and Summer Youth Connect programs are proposed.



Nondepartmental CBAC

Members

Sherry Willmschen, Chair

Pauline Duffy

Alan Scally

Brenda Ray Scott

Archie Washington

Tom Giese

Steven Joiner

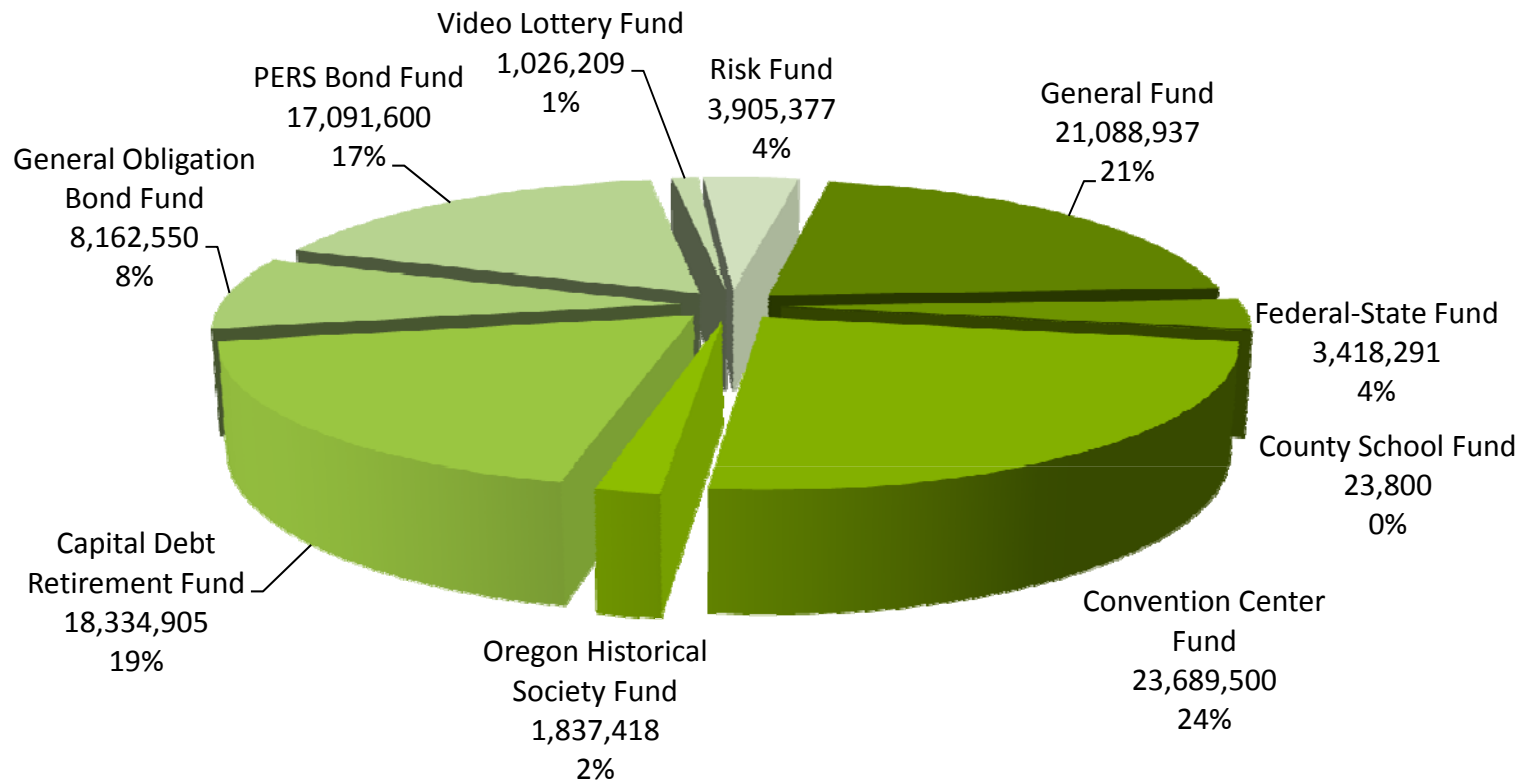


"...we reviewed and vigorously discussed goals, priorities, and plans for maintaining services in light of the County's continuing difficult budget situation. We studied the County's nondepartmental services for both the current fiscal year and offers for the next budget cycle. We were fortunate to receive feedback on our thoughts about cost savings during our committee sessions with representatives from the programs we cover..."



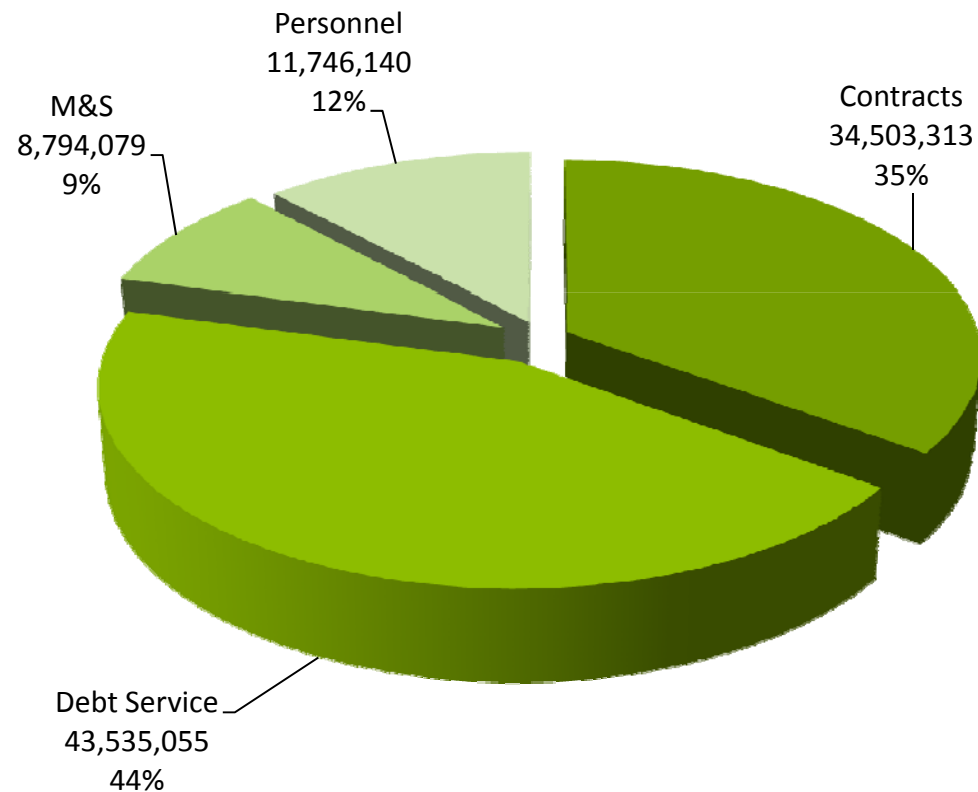
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FY 2013 Nondepartmental Budget, All Funds \$98,578,587



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Nondepartmental Budget by Spending Category



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What's in the General Fund?

Elected Officials:	
Board of County Commissioners	3,417,165
Board Clerk's Office	863,334
Auditor's Office	1,333,750
Subtotal:	5,614,249
Organizations with Countywide Scope:	
CCFC Administration (GF Portion only)	14,545
Communications Office	733,805
Office of Sustainability	568,727
Office of Diversity & Equity	632,576
Government Relations Office	639,429
Emergency Management	715,343
OTO Climate Adaptation Plan	42,318
OTO Continuity of Operations Planning	54,486
OTO Disaster Preparedness	42,318
Regional Arts & Culture Council	161,748
OTO Rosewood Initiative	70,000
	3,675,295

A couple of notes here:

- There are two ongoing increases in Nond General Fund programs:
 - \$70,000 in Government Relations to pay for a position to provide Countywide grants coordination
 - \$20,000 in the Board Clerk's budget to provide closed captioning of Board Meetings.
- One-time Emergency Management programs reflect a half-year of funding, to complete projects currently underway.



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What Else is in the General Fund?

Charter or Statutory Agencies:	
Citizen Involvement Committee	218,807
Tax Supervising & Conservation Commission	296,004
LPSCC (DSS-Justice portion only)	<u>516,140</u>
	1,030,951
Countywide Obligations:	
General Fund Facilities Charges	5,309,780
<i>For courtroom operations:</i>	<i>3,942,236</i>
<i>Wapato "mothball" costs:</i>	<i>372,544</i>
<i>Pass-Thru payment to Law Library</i>	<i>995,000</i>
BIT Pass-through to east county cities	<u>5,458,662</u>
	10,768,442

A couple of notes here, too:

- The pass-through payment to the Multnomah Law Library is fully supported by court fees.
- Wapato "mothball" costs do not include contributions to the Asset Preservation Fund.
- Courtroom Operations includes operating costs for the new East County Courthouse.



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What's in the Federal-State Fund?

Federal-State Fund Programs:	
Commission on Children, Families, and Community	
Administration	273,379
Community Engagement & Plan Implementation	283,673
Contracts for Services: Birth to 18	579,446
Local Public Safety Coordinating Council	665,887
Emergency Management: Grant-funded portion	<u>1,615,906</u>
	3,418,291

Statewide oversight and funding for the Commission on Children, Families, and Community has significantly changed. More about these changes later in our presentation.

And what about the Video Lottery Fund?

Video Lottery Fund Programs:	
Office of Economic Development	213,321
OTO Summer Youth Connect	100,000
East County Courts debt service	<u>712,888</u>
	1,026,209

\$100,000 for Summer Youth Connect will expand on FY 2012's successful efforts.



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What's in the Risk Fund?

The County Attorney's Office!

- The FY 2013 proposed budget is \$3,905,337, with 23.00 FTE.
 - This budget met the 1.5% constraint reduction, though it was not required.
- Funding for the County Attorney's Office is generated in the Risk fund by a 1.4% charge on payroll expenses.
 - The County Attorney's Office is budgeted in the Risk Fund in recognition of its county-wide risk reduction function.



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What's in all those other funds?

Other Fund Budgets:

County School Fund	23,800
<i>A statutory responsibility of Counties, accounting for revenue from timber sales.</i>	
Special Excise Taxes Fund	23,689,500
<i>Transient Lodging Tax & Motor Vehicle Rental Tax for support of the Convention Center.</i>	
Oregon Historical Society Local Option Levy Fund (Year 2 of 5)	1,837,418
<i>Collects revenue from five-year local option levy for support of the Oregon Historical Society.</i>	
Capital Debt Retirement Fund	18,334,905
<i>Principal & Interest payments on County debt obligations: FF&C, IGAs, COPs, etc.</i>	
General Obligation Bond Sinking Fund	8,162,550
<i>Principal & Interest payments on 1993 and 1996 General Obligation bonds.</i>	
PERS Bond Sinking Fund	17,091,600
<i>Principal & Interest payments on 1999 Pension Obligation Revenue Bonds.</i>	
Revenue Bond Sinking Fund	0
<i>Principal & interest payments on revenue-supported bonds for other organizations.</i>	
TOTAL	69,139,773



County School Fund: no forest payments in FY 2013.



Revenue Bonds paid off in 2011.



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What about FTE?

Program Name	FY 2012	FY 13	Difference	Notes
Chair's Office	8.50	9.00	0.50	Move from Communications
District 1	3.80	3.80	0.00	
District 2	4.00	4.00	0.00	
District 3	3.80	3.60	(0.20)	0.2 FTE to Office of Diversity & Equity
District 4	4.00	4.00	0.00	
Auditor's Office	8.70	8.65	(0.05)	Adjust FTE of existing employees
TSCC	2.40	2.40	(0.00)	
CCFC Administration	2.50	1.99	(0.51)	
CCFC Comm. Engagement	4.00	2.62	(1.38)	
Communications Office	6.50	6.00	(0.50)	Move to Chair's Office
County Attorney's Office	22.80	23.00	0.20	
LPSCC	2.60	2.60	0.00	
CIC	2.00	2.00	0.00	
Office of the Board	2.00	2.00	0.00	
Emergency Management	5.00	5.00	0.00	
Emergency Management grants	2.00	2.00	0.00	
Government Relations Office	3.00	4.00	1.00	Add Grant management support
Office of Diversity & Equity	5.00	5.20	0.20	Reflect 0.2 FTE from D3
Office of Sustainability	5.00	5.00	0.00	
Economic Development	1.00	1.00	0.00	
TOTALS:	98.60	97.86	(0.74)	



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What's left on today's agenda?

- Auditor's Office
- Economic Development
- Communications Office
- Local Public Safety Coordinating Council
- Government Relations
- Emergency Management
- Office of Diversity & Equity
- Office of Sustainability
- Oregon Historical Society
- Regional Arts & Culture Council
- Commission on Children, Families, and Community



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Questions?

