



Washington County, Oregon
Budget Committee Proposed Budget Amendment Request SUMMARY

Amendment Sponsors: Harrington and others

Date: 05/16/2023 update proposed amendment set (revenue “generating” and spending/expenditure) with finance verified numbers via CFO Greg Munn on 05/15/2023.

REVENUE AMENDMENT	Brief Description	Amount	Comments
Harrington-1	Generate more revenue for county-wide programs by sharing the pain of fiscal restraint. One-time elimination of the salary increase for Board of Commission members in this FY budget.	+ \$32,705	
Harrington-2	Generate more revenue for county-wide programs by ensuring cost coverage of Justice Court.	0	Assume policy
Harrington-3	Recapture more General Fund revenue for county-wide programs. Eliminate the Vision Action Network sponsorship and use the resources for county-wide programs.	+ 67,354	Subtotal = \$100,059
Harrington-4	Reduce General Fund subsidy to the West Slope library (UUA area) in order to support county-wide services, through a further 25% GF subsidy this year (and likely on-going.)	+ \$247,080	Subtotal = \$347,139
Harrington-5	Generate more revenue for county-wide programs by reducing general fund subsidy local niche (UUA) area. Metzger Park, eliminate county wide funding to this local area park (year over year reduction.)	+ \$98,933	Subtotal = \$446,072
Harrington-6	Ramp up the County’s Community Strategic Plan program team for community engagement. Shifts/eliminates vacant position from Community Engagement CPO program and adds FTE for Community Strategic Plan program (see expense amendment Harrington-15.	+ \$94,663	Subtotal = \$540,735
Harrington-7	Generate more revenue for county-wide programs by increasing SIP transfer to General Fund and reducing SIP contingency contribution. While utilizing \$4,693,201 is possible, I am proposing only what portion is needed for all 05/16/2023 Harrington expenditure amendments, so \$2,503,928, is all that I am proposing to tap into leaving 2.75% in SIP contingency. (see slide 34 from budget committee #1, titled ‘General Fund Balance’.) Further information in footnote	+ \$2,503,928	Subtotal = \$3,044,663
TOTAL REV		+ \$3,044,663	

Footnote Harrington-7:

FIRST: reference slide 34 from Budget Committee #1, 05/11/2023, which has 15% of GF contingency of \$33,736,152. 12% SIP contingency of \$28,159,201 yielding \$61,895,353 = 26.79% total contingency. To leave 25% total minimum contingency on \$231,058,944, need \$57,764,736 total contingency. \$61,895,353 – \$57,764,736 = \$4,130,617 available from SIP contingency. All 05/16 proposed Harrington expenditure amendments need \$2,503,928 from SIP contingency, leaving \$1,626,692 remaining in SIP contingency. \$57,764,736 + \$1,626,692 = \$59,391,428 in total contingency, or 25.7% in contingency (changed from 26.79% to 25.7%)

EXPENDITURE AMENDMENT NUMBER	Brief Description	Amount	Comments
Willey (his idea) & Harrington-11	Lay the ground-work so that any ARPA funds not spent and obligated with 100% confident expenditure by July 2024 will be redirected to CBO ARPA capacity building efforts	0	
Harrington & Willey-12	Ensure WA Co total communities can maximize the Broadband opportunity of the bi-partisan infrastructure bill	- \$2,000,000	One-time. All M&S
Harrington-13	Increasing Organization Strategic Initiatives, Organization Management and Business Practices Capacity (all Materials & Services, no FTE).	- \$800,000	One-time. All M&S
Harrington-14	Increasing Organization Capacity for County's Community Strategic Plan and public funding research Materials and Services costs	- \$150,000	One-time. All M&S
Harrington-15	Reorient vacant position for CPO program to Comprehensive Community Strategic Plan	- \$94,663	Shifts FTE programming
Harrington-16	Bring back the County Auditor position eliminated with 40% proposed budget choice to contribute to county-wide program auditing.	-\$200,000	
Harrington-17	Restore county-wide community correction services, specifically allocations for evidence-based services. Specific impacts include recovery mentors, clean and sober housing, domestic violence intervention, counseling for sex abuse, and other services focused on reducing future criminal behavior.	-\$200,000	
TOTAL EXP		- \$3,044,663	Items 11 through 15
TOTAL REV		+ \$3,044,663	Items 1 through 7
REMAINING		+1,913,039	Remainder