



Washington County & Service District for Lighting No. 1

Budget Committee Meeting

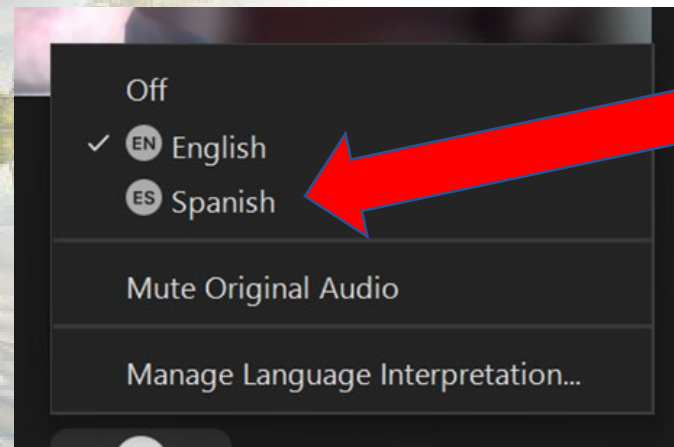
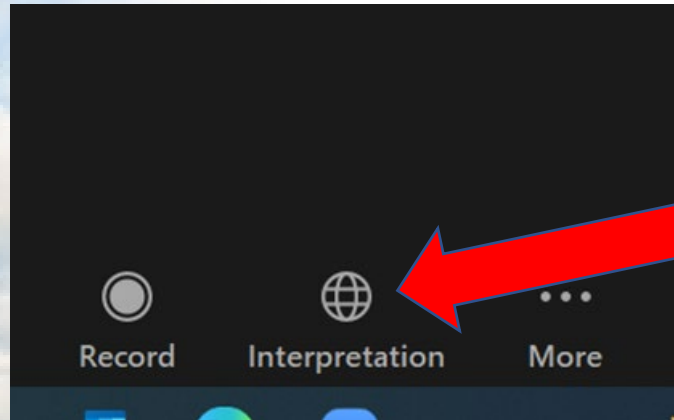
Fiscal Year 2023-24

May 11, 2023

County Administrative Office / Finance Department



Welcome



Language Interpretation

For attendees needing Spanish interpretation, please select the globe icon at the bottom of the screen and select Spanish.



Welcome

www.washingtoncountyor.gov

Washington County Oregon

Community Businesses Departments **Priorities** Government Search

Home > Finance

Budget

Overview for County Budget pages

Budget Process

The Washington County annual budget process is guided by the State of Oregon's Local Budget Law. The law establishes standard procedures for preparing, presenting and administering the budget, and provides for citizen involvement in preparing the budget and public exposure of the budget before its formal adoption.

[2023-24 County Budget Process Overview](#) (PDF 1.23 MB)

Budget Committees:

- Washington County Budget Committee
- Service District for Lighting Budget Committee
- ESPD/URMD Budget Committee (Enhanced Sheriff Patrol District/Urban Road Maintenance District)
- North Bethany CSDR Budget Committee (County Service District for Roads)
 - [North Bethany CSDR Subcommittee](#)

Budget Background Video Series

| Budget |
|--------------------------------------|
| 2015-16 County Budget Reports |
| 2016-17 County Budget Reports |
| 2017-18 County Budget Reports |
| 2018-19 County Budget Reports |
| 2019-20 County Budget Reports |
| 2020-21 County Budget Reports |
| 2021-22 County Budget Reports |
| 2022-23 County Budget Reports |
| 2023-24 County Budget Reports |
| Cost Allocation Plans |

Washington County Oregon

Community Businesses Departments **Priorities** Government Search

1.

- Affordable Housing
- Community Health
- Community Strategic Plan
- County Budget**
- Community Development
- Pandemic Recovery/ Rescue Plan
- Sustainability

- Abuse and neglect
- Bias or hate crimes (Oregon)
- Code enforcement
- Crime
- Discrimination or harassment
- Domestic violence
- Ethics complaints
- Garbage and recycling

2.

- Find presentation slides in Spanish here.
- Encuentre diapositivas de la presentación en español aquí.



Agenda

1. Welcome/Call to Order
2. FY 2023-24 County Budget Presentation 2 of 2
3. Public Comment
4. Intermission
5. FY 2023-24 Service District for Lighting No. 1
6. Public Comment
7. Next Steps
8. Adjourn meeting



Guidelines for Community Input



Community input will occur toward the end of the meeting so the public can hear and refer to presentations and discussions.

Two minutes per individual, five minutes per organization.



FY 2023-24 Budget Presentation

FY 2023-24 County Budget by
Functional Area





FY 2023-24 Budget by Functional Areas



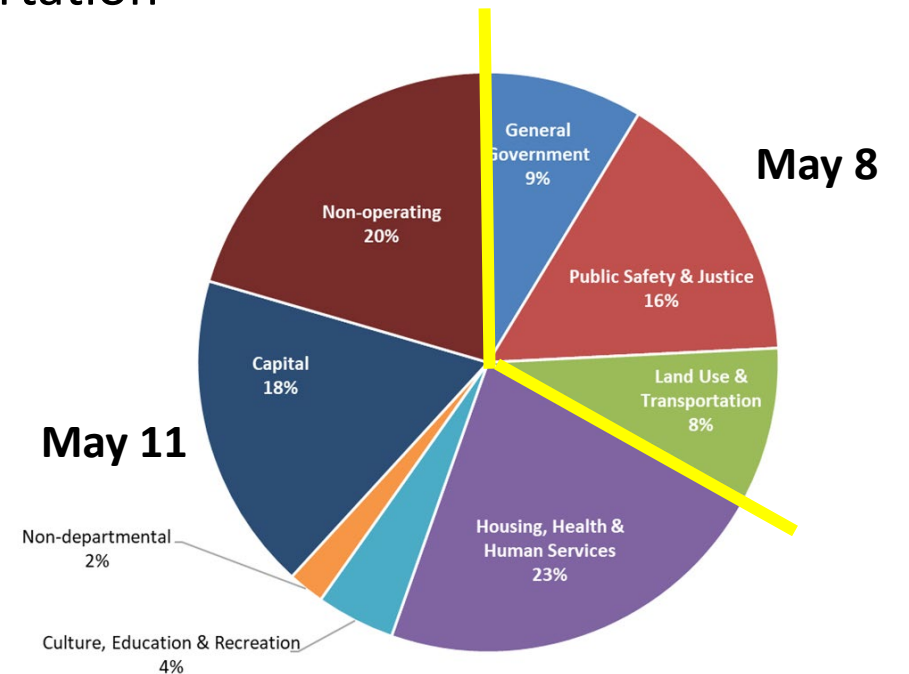
May 8

- General Government
- Public Safety and Justice
- Land Use and Transportation



May 11

- Housing, Health and Human Services
- Culture, Education and Recreation
- Non-departmental
- Capital
- Non-operating
- SDL No. 1

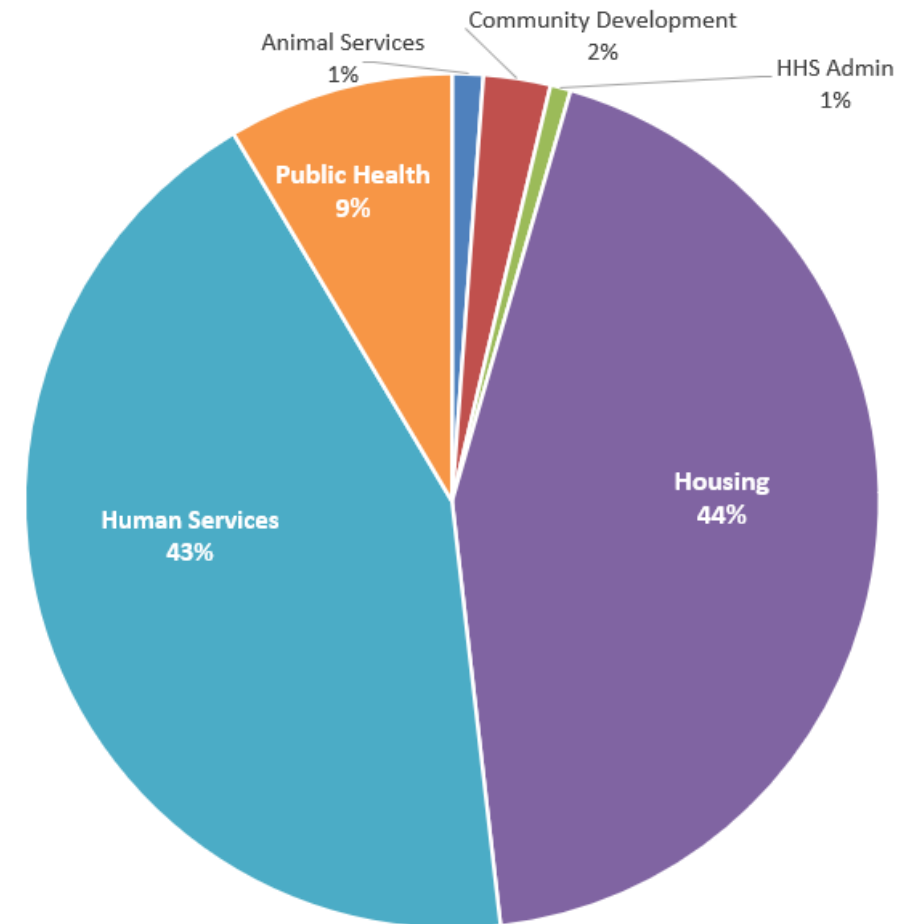




Housing, Health and Human Services

| | <u>Fiscal Year</u> | | <u>Change</u> | |
|---------------|-----------------------|--------------------|-------------------|------------|
| | 2022-23 | 2023-24 | \$ | % |
| General Fund | \$ 38,378,808 | 39,785,147 | 1,406,339 | 4% |
| Special Funds | 290,692,721 | 345,077,374 | 54,384,653 | 19% |
| Total | \$ 329,071,529 | 384,862,521 | 55,790,992 | 17% |
| FTE | 505.70 | 537.50 | 31.80 | 6% |

| Service Areas | Budget |
|-----------------------|-----------------------|
| Animal Services | \$ 4,523,629 |
| Community Development | \$ 9,741,340 |
| HHS Admin | \$ 2,965,070 |
| Housing | \$ 168,222,096 |
| Human Services | \$ 166,545,881 |
| Public Health | \$ 32,864,505 |
| Total | \$ 384,862,521 |





Health and Human Services



- 8 Divisions and Offices
- Important Issues
 - Increasing costs
 - COVID 19 resiliency work continues
 - General Fund reductions

Find the Housing, Health & Human Services section in the Proposed Budget Summary on page 177



Health and Human Services Division Highlights



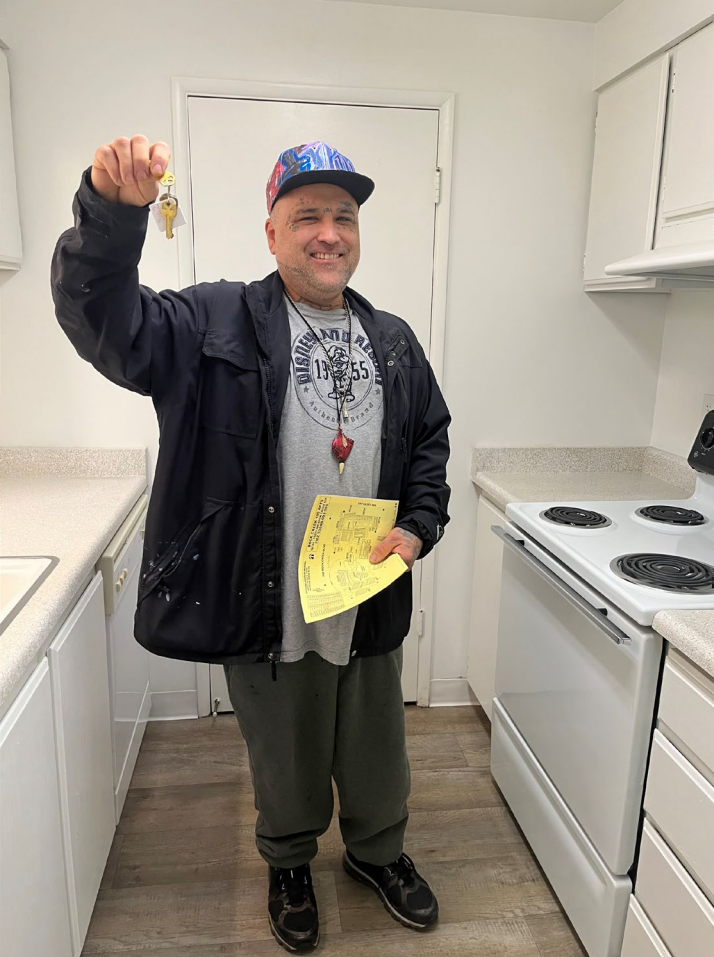
- Program Highlights

- Medical Examiners program
- Solid Waste and Recycling focus on equity
- Center for Addiction, Triage and treatment (CATT)





Office of Community Development



Community Development Block Grant

Housing Production Opportunity Fund

HOME

Wood Stove Exchange Program



Housing



Housing Services Administration

Affordable Housing Bond Program

Supportive Housing Services Program



Budget Committee Questions & Discussion

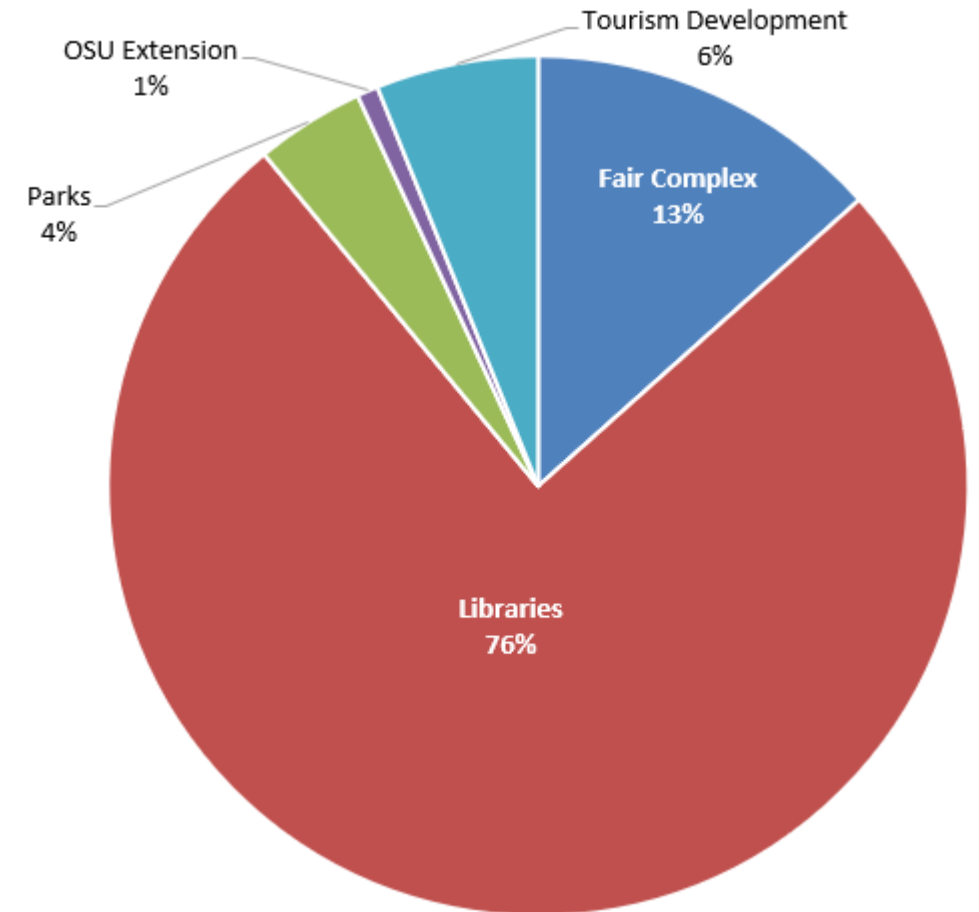




Culture, Education and Recreation

| | <u>Fiscal Year</u> | | <u>Change</u> | |
|--------------|----------------------|-------------------|------------------|-----------|
| | 2022-23 | 2023-24 | \$ | % |
| General Fund | \$ 2,391,256 | 3,174,028 | 782,772 | 33% |
| Special Fund | 69,166,557 | 71,331,666 | 2,165,109 | 3% |
| Total | \$ 71,557,813 | 74,505,694 | 2,947,881 | 4% |
| FTE | 70.60 | 73.00 | 2.40 | 3% |

| <u>Service Areas</u> | <u>Budget</u> |
|----------------------|----------------------|
| Fair Complex | \$ 9,991,117 |
| Libraries | \$ 56,329,810 |
| Parks | \$ 3,050,127 |
| OSU Extension | \$ 590,640 |
| Tourism Development | \$ 4,544,000 |
| Total | \$ 74,505,694 |





Culture, Education and Recreation



Cooperative Library Services

- Partnership with 9 cities and 3 non profits to provide library services to community
- Reduction of 2 FTE as a result of organizational restructuring
- Evaluate funding and governance model for sustainable service levels

Find the Culture, Education & Recreation section
in the Proposed Budget Summary on page 218



Culture, Education and Recreation



Westside Commons

- Washington County Fair
- Community Facilities

Wingspan

- Operations and Business Review



Culture, Education and Recreation



Parks

Extension Service



Budget Committee Questions & Discussion

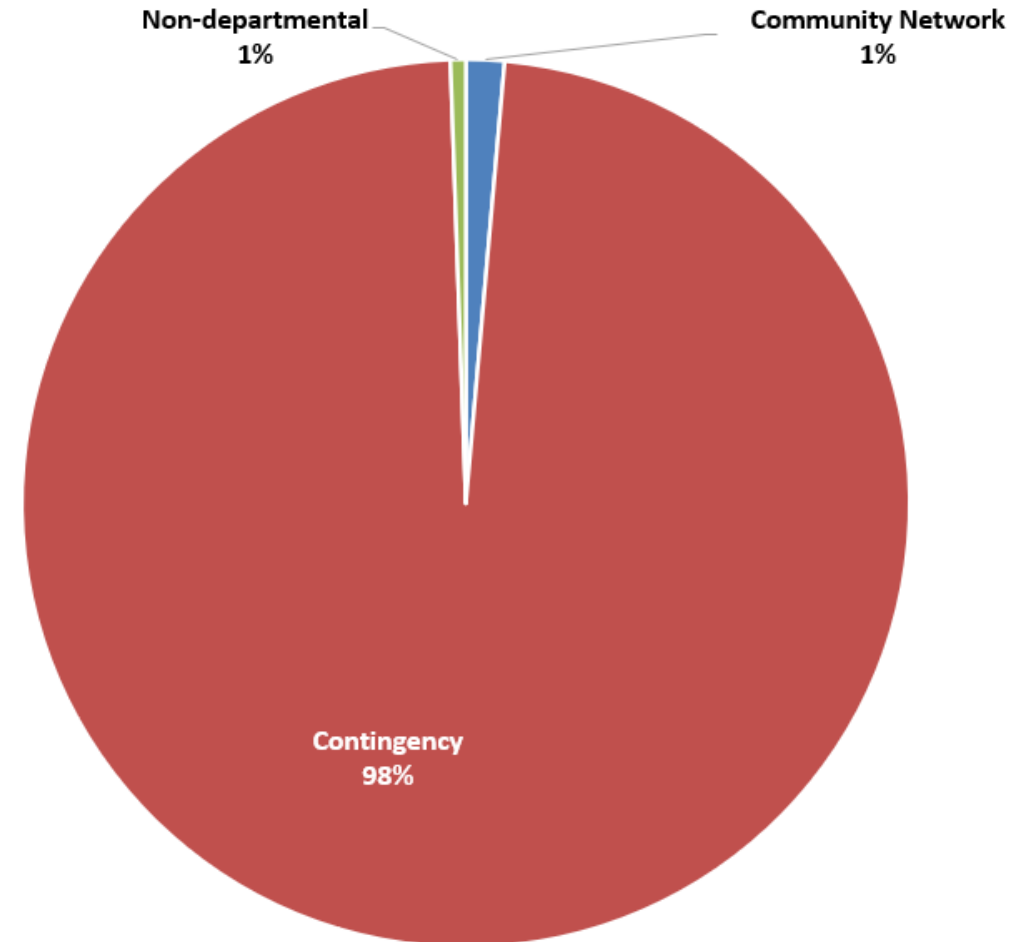




Non-departmental

| | <u>Fiscal Year</u> | | <u>Change</u> | |
|-------------------|--------------------|-------------------|------------------|------------|
| | 2022-23 | 2023-24 | \$ | % |
| Community Network | 825,820 | 480,294 | (345,526) | -42% |
| Contingency | 29,995,876 | 33,736,152 | 3,740,276 | 12% |
| Non-departmental | 284,450 | 191,173 | (93,277) | -33% |
| Total | 31,106,146 | 34,407,619 | 3,301,473 | 11% |

| Contingency | FY 2022-23 | FY 2023-24 | Change |
|---|-------------------|-------------------|------------------|
| Fund 100 - General Fund | 29,995,876 | 33,736,152 | 3,740,276 |
| Fund 105 - Revenue Stabilization | 11,615,582 | - | (11,615,582) |
| Fund 204 - Strategic Investment Program | 20,889,701 | 28,159,201 | 7,269,500 |
| Total | 62,501,159 | 61,895,353 | (605,806) |





Non-departmental



- County memberships – page 240
 - Association of Oregon Counties
 - National Association of Counties
 - Government Alliance on Race & Equity
 - Oregon Latinos in Local Government
- Board of Commissioner Community Allocations



Non-departmental



Community Network – page 243

- Funds the county contributes as it partners with organizations to address community need
- Direction provided to implement a granting process, in alignment with Board strategic priorities.
- Due to staff capacity, the granting process was not established.
- The proposed budget includes elimination of the maintenance fund allocation.
- The proposed budget includes reduction of 25% to 50% of operations and service fund allocation.
- A granting program will be established, tied to Board strategic goals and launched dependent on county budget capacity.



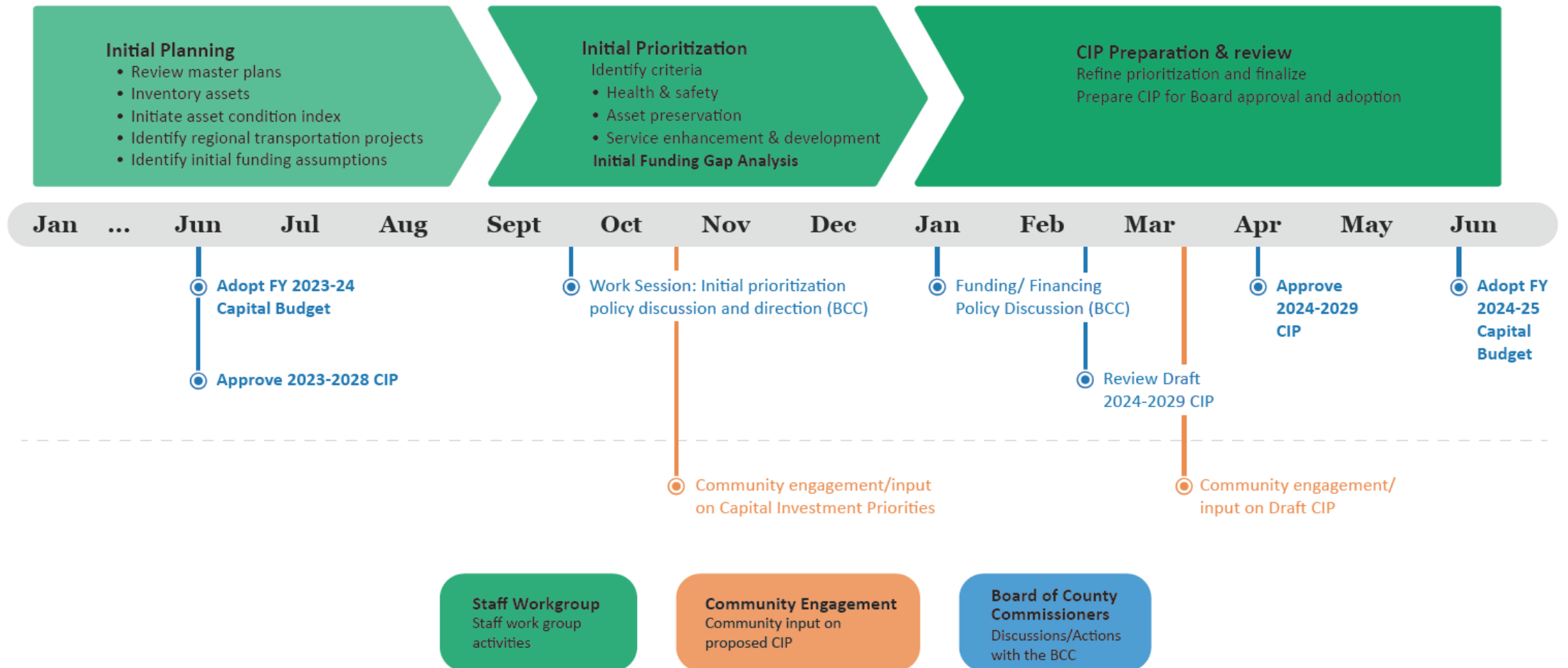
Budget Committee Questions and Discussion





Capital Improvement Planning

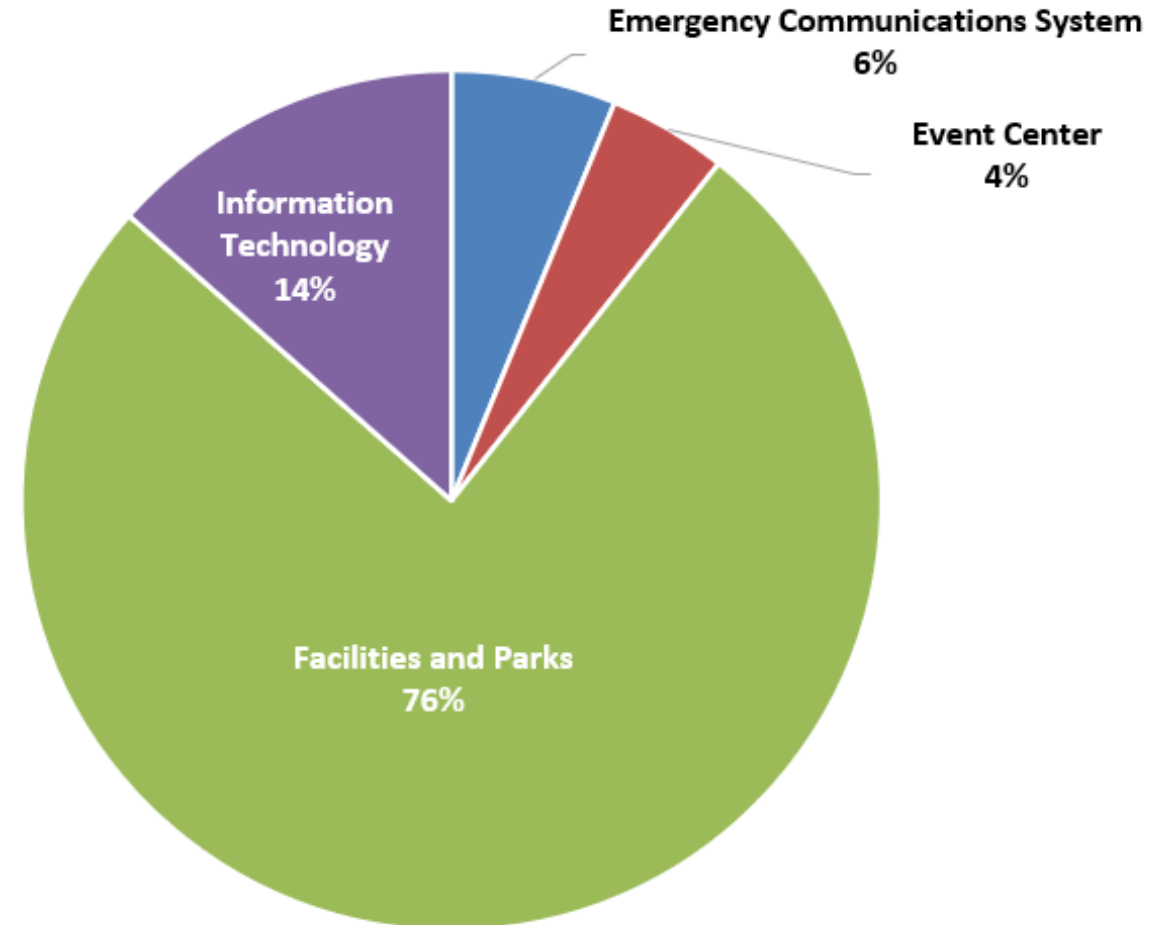
Capital Improvement Program Implementation





Facilities and Technology Capital

| | <u>Fiscal Year</u> | | <u>Change</u> | |
|---------------------------------|----------------------|-------------------|------------------|-----------|
| | 2022-23 | 2023-24 | \$ | % |
| Emergency Communications System | \$ 6,650,494 | 3,986,680 | (2,663,814) | -40% |
| Event Center | 2,922,096 | 2,881,926 | (40,170) | -1% |
| Facilities and Parks | 44,660,828 | 48,802,638 | 4,141,810 | 9% |
| Information Technology | 8,672,520 | 8,676,075 | 3,555 | 0% |
| Grand Total | \$ 62,905,938 | 64,347,319 | 1,441,381 | 2% |





Facilities and Technology Capital



ITS Capital Projects

- Enterprise Resource Planning Modernization (ERP)

Facilities Capital Projects

- Facilities Condition Assessment
- Building Equipment and Replacement
 - Roof, Heating Ventilation Air Conditioning, Fire & Security Systems, Elevators
- Tenant Improvements
 - Assessment & Taxation, Land Use & Transportation, Community Corrections, Jail, District Attorney, Washington County Cooperative Library Services
- Landscape
 - Sidewalks, Irrigation, Trees



ITS Capital Projects: Enterprise Resource Planning Modernization (ERP)

- Business Case: The County's current ERP infrastructure operates on a framework that was state of the art when implemented over two decades ago. While these systems have been updated several times, the pace of technology and business change has outpaced Washington County's ability to stay current and provide real-time data for effective decision-making without dedicating a tremendous amount of people and financial resources year over year.
- Scope: Replace/modernize decades old ERP infrastructure
- For more information: [ERP Modernization](#)





Facilities and Technology Capital



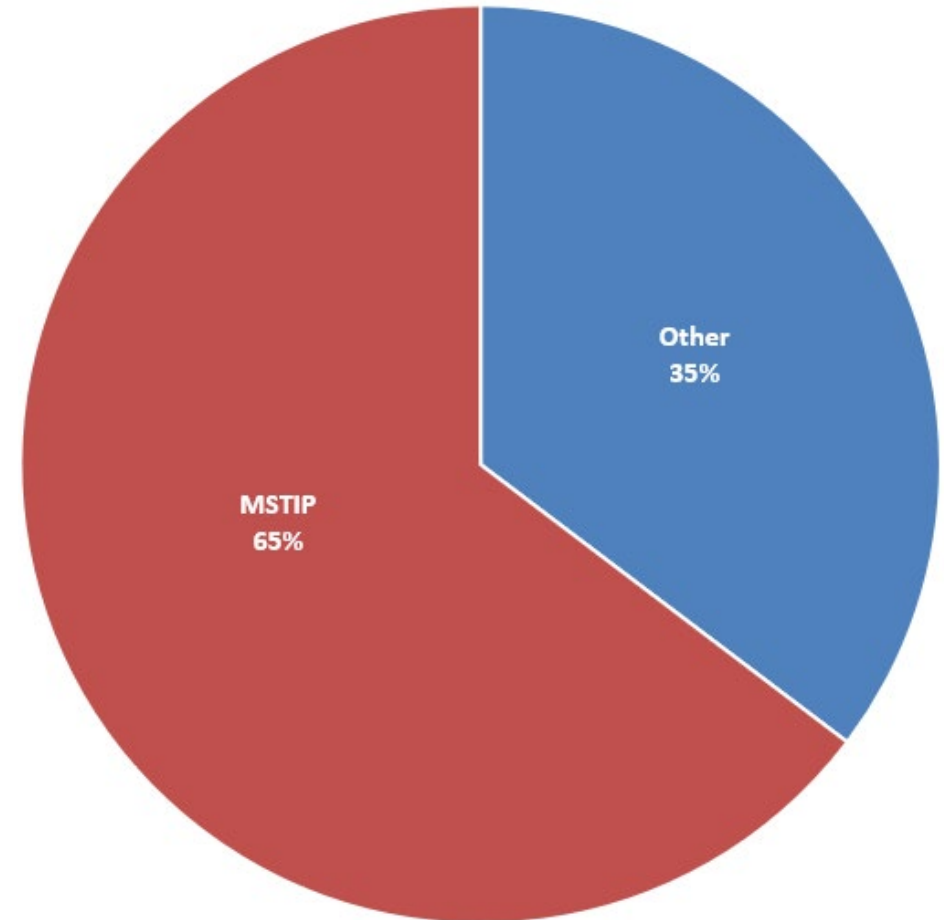
Emergency Communications System

- Voter approved General Obligation Bond in 2016 for \$77,000,000
 - Convert existing 911 system to current technology
 - Improve radio coverage by upgrading current towers/installing more
 - Strengthen facilities to withstand emergencies
 - Expand dispatch center & other county emergency facilities
 - Replace 3,000 analog radios
- Move to new facility has occurred
- Project completion in this next fiscal year



Transportation Capital

| | <u>Fiscal Year</u> | | <u>Change</u> | |
|--------------|--------------------|--------------------|---------------------|------------|
| | 2022-23 | 2023-24 | \$ | % |
| MSTIP | 166,622,903 | 153,545,427 | (13,077,476) | -8% |
| Other | 90,075,541 | 83,842,575 | (6,232,966) | -7% |
| Total | 256,698,444 | 237,388,002 | (19,310,442) | -8% |





89 Transportation Capital Projects In Process



Multimodal
Road Improvements
41 Projects



ADA Ramps, Bicycle &
Pedestrian Improvements
28 Projects



Bridge Improvements
5 Projects



Safe Access to Schools, Intelligent
Transportation Systems
15 Projects



Transportation Capital



Major Streets Transportation Improvement Program (MSTIP)—Fund 362

Road Capital Projects—Fund 368

Transportation Development Tax (TDT)—Fund 374



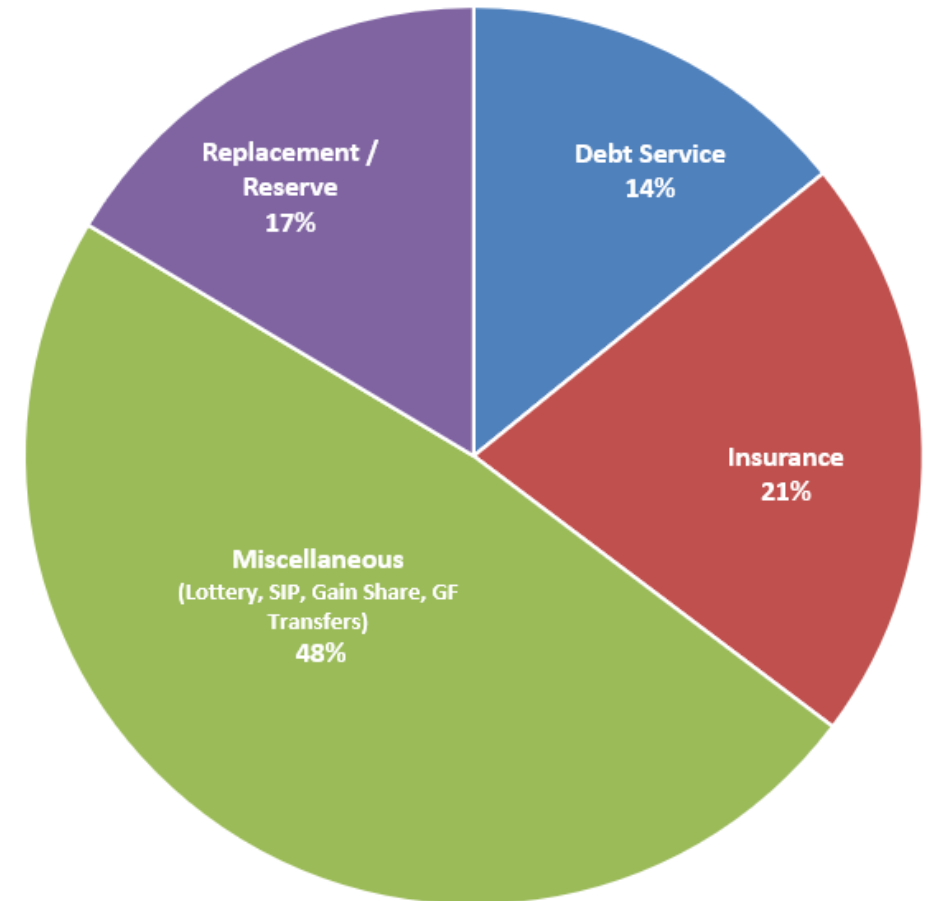
Budget Committee Questions and Discussion





Non-operating

| | <u>Fiscal Year</u> | | <u>Change</u> | |
|-----------------------|--------------------|--------------------|---------------------|------------|
| | 2022-23 | 2023-24 | \$ | % |
| Debt Service | 53,499,907 | 49,400,833 | (4,099,074) | -8% |
| Insurance | 74,545,154 | 73,521,830 | (1,023,324) | -1% |
| Miscellaneous | 203,588,905 | 168,342,159 | (35,246,746) | -17% |
| Replacement / Reserve | 50,405,920 | 57,192,161 | 6,786,241 | 13% |
| Total Budget | 382,039,886 | 348,456,983 | (33,582,903) | -9% |





Non-operating



Debt Service

- General Obligation Bonds – 911 Communications System FY34
- Series 2016B, FF&C
- Miscellaneous Debt

Insurance

- Liability/Casualty Insurance
- Life Insurance
- Workers Comp
- Medical Insurance
- Unemployment Insurance
- PERS Employer Stabilization

Find the Non-operating section in the Proposed Budget Summary on page 271



Non-operating



Replacement Reserve

- Revenue Stabilization
- Animal Services Gifts & Donations
- Building Equipment Replacement
- ITS System Replacement
- Fleet Replacement

Miscellaneous

- General Fund Transfers
- Lottery Program
- Strategic Investment Program
- Gain Share
- Indirect Cost Recovery



Budget Committee Questions & Discussion





Guidelines for Community Input



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Intermission

Followed by FY 2023-24 Service District
for Lighting No. 1 Budget Presentation





Service District for Lighting No. 1

FY 2023-24 BUDGET PRESENTATION

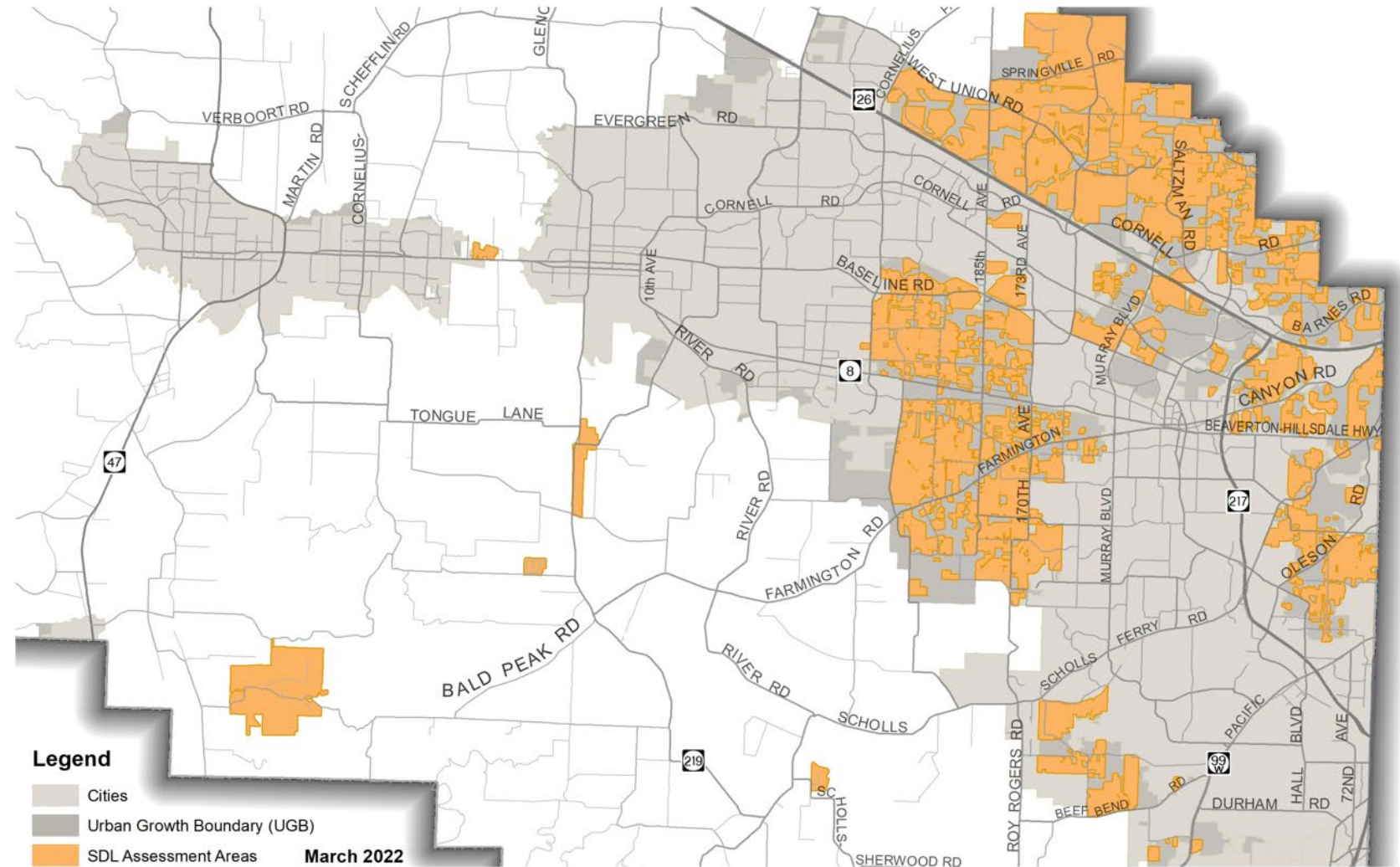
| May 11, 2023

Land Use & Transportation

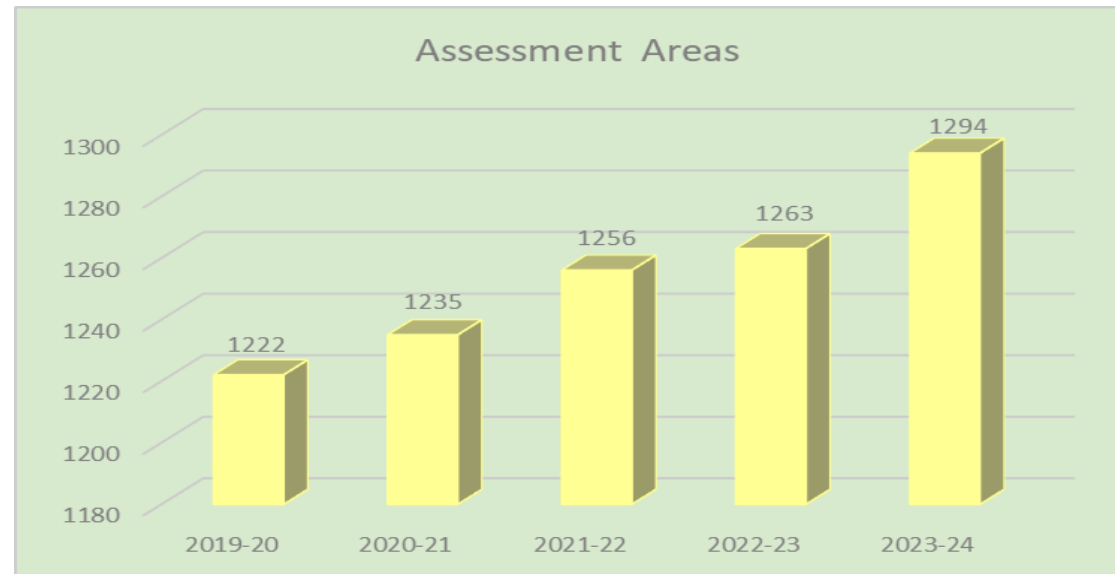
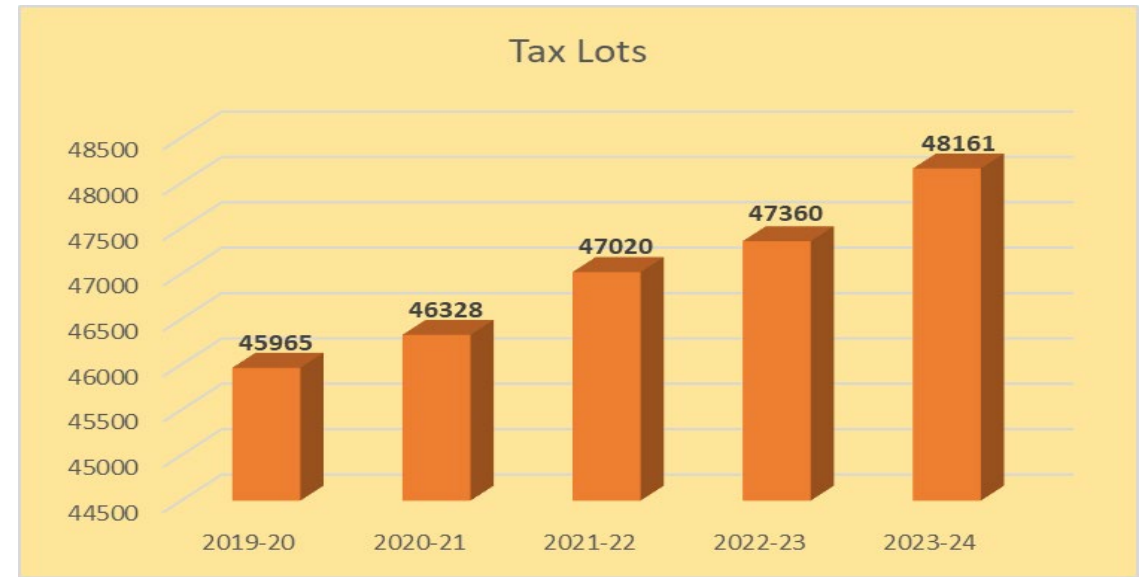
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Service District for Lighting No. 1 (SDL)

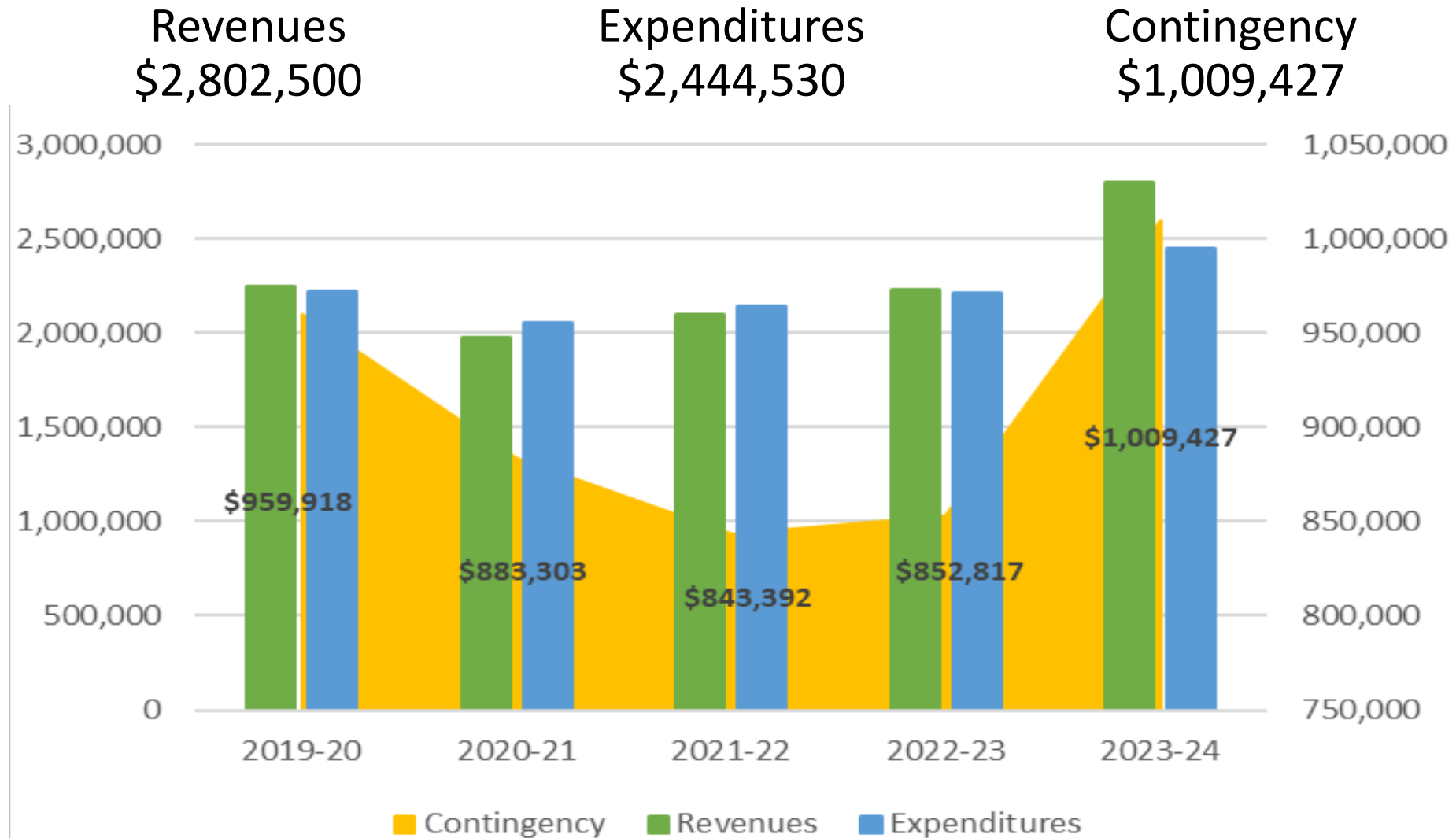


→ Makeup of the District





SDL fund overview



→ Update on LED conversion project

- 90% complete - 11,527 LED conversions
- Conversion project will be completed in 2024
- 10% yet to complete:
 - 1172 Acorn style
 - 45 Westbrook style in North Bethany
 - 1 Pendant light





Neighborhood-initiated and other services

Neighborhood-initiated Services

- Neighborhoods can request street lighting service
- Neighborhood-initiated project at NW 107th Avenue and NW Hawthorne Place completed in early 2023:
 - 87 properties
 - 20 new streetlights installed on existing utility poles; more cost-effective
 - Estimate less than \$15/year cost to each property



Other Services

- Area property lights may be requested from PGE
- Area lights are paid for by the property owner (cost is under \$10 per month)
- Light shields can be requested by property owners (cost to property owner is \$150)



Budget Committee Questions & Discussion





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Next Steps

| Date | Budget Committee | Purpose |
|-------------------|--|---|
| May 15, 5:30 p.m. | <ul style="list-style-type: none">Enhanced Sheriff's Patrol District (ESPD)Urban Road Maintenance District (URMD) | Public meetings to discuss proposed budget and receive public comment |
| May 18, 5:30 p.m. | <ul style="list-style-type: none">North Bethany County Service District for Roads (N. Bethany CSDR) | |
| May 31, 5:30 p.m. | <ul style="list-style-type: none">N. Bethany CSDR (5:30 p.m.)URMD (6:30 p.m.)ESPD (7:30 p.m.) | |
| June 1, 5:30 p.m. | <ul style="list-style-type: none">Washington CountySDL #1 | Public Hearings for deliberation and public testimony |
| June 20, 10 a.m. | <ul style="list-style-type: none">Board of County Commissioners (<i>vote on adoption of budget</i>) | |



Thank you!



