

| Washington County Budget Committee | | | | | | | | | |
|--|--|----------------------|--|-------------|--------------|-------------|-------------|-------------|--|
| FY24 Proposed Budget Amendments for 05.18.23 Budget Committee Review | | | | | | | | | |
| Proposal # | Description | Proposer | Type | Amount | General Fund | | | Other Funds | Budget Impacts |
| | | | | | Revenue | Expenditure | FB Impact | FB Impact | |
| 1-A | Eliminate COLA increase for Board members | Harrington 1 | One-time expenditure reduction | (32,705) | | (21,258) | 21,258 | 11,447 | Because Board of County Commissioners costs are allocated through the cost plan approx \$21K of the savings will accrue to the General Fund and \$11K to other funds. |
| 2 | Integrated speed cameras | Harrington 2 | Policy | - | | | - | | Future policy impact. |
| 3 | Eliminate Vision Action Network sponsorship | Harrington 3 | Ongoing expenditure reduction | (67,354) | | (67,354) | 67,354 | | Reduces expenditures in the General Fund. |
| 4-A | Reduce General Fund subsidy to the West Slope library (UUA area) | Harrington 4 | Ongoing expenditure reduction | (247,080) | | (247,080) | 247,080 | (247,080) | Reduces transfer expenditure in the General Fund and revenue in the West Slope Library fund 185. |
| 5 | Reduce General Fund subsidy to Metzger Park | Harrington 5 | Ongoing expenditure reduction | (98,933) | | (98,933) | 98,933 | (98,933) | Reduces transfer expenditure in the General Fund and revenue in the Metzger Park Local Improvement District fund 162. |
| 6-A | Eliminate/repurpose Community Engagement FTE | Harrington 6 | Ongoing expenditure reduction or transfer to other purpose (see #12) | (94,663) | | (61,531) | 61,531 | 33,132 | Possibly connected to Harrington 15. Program manager (does not include benefits). Because Community Engagement costs are allocated through the cost plan approx \$62K of the savings will accrue to the General Fund and \$33K to other funds. |
| 7-A | Increase SIP transfer to General Fund for county-wide programs | Harrington 7 | One-time revenue increase | (2,503,928) | 2,182,875 | | 2,182,875 | 321,053 | Would be \$2,182,875 to fund the General Fund impact, \$1,874,125 to fund the General Fund impact in FY24. |
| 8 | Redirect unspent ARPA funds as of 7/24 to CBOs | Willey-Harrington 11 | Policy | - | | | - | | |
| 9 | Broadband investments | Harrington-Willey 12 | One-time expenditure increase | 2,000,000 | | 2,000,000 | (2,000,000) | | Spending timeframe and impact on FY24 budget undefined. |
| 10 | Increase Organization Strategic Initiatives Capacity | Harrington 13 | One-time expenditure increase | 800,000 | | 520,000 | (520,000) | (280,000) | Cost to add 2.00 FTE for two-three years. Because County Administrative Office costs are allocated through the cost plan, approx \$520K of the expense will occur in the General Fund and \$280K in other funds. |

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| 11 | Increase Capacity for Community Strategic Planning | Harrington 14 | One-time expenditure increase | 150,000 | | 97,500 | (97,500) | (52,500) | Materials and services for two years. Because CAO costs are allocated through the cost plan, approx \$97K of the expense will occur in the General Fund and \$53K in other funds. |
| 12 | Repurpose vacant CPO FTE to Community Strategic Plan | Harrington 15 | Ongoing expenditure increase related to item #6 | 94,663 | | 61,531 | (61,531) | (33,132) | This request is budget neutral if funded by repurposing of the #6 proposal. |
| 13 | Restore \$20K per BOC grants funding | Rogers/Fai | Ongoing expenditure increase | 100,000 | | 100,000 | (100,000) | | Will increase expenses in the General Fund by \$100,000. |
| 14 | Implement Medical Examiner program | Staff | Ongoing expenditure increase | 281,499 | | 281,499 | (281,499) | | This ongoing expenditure increase is unfunded and will increase the General Fund budget by \$281,499. |
| 15-A | 24/7 Facilities | Staff | One-time technical adjustment | 19,460,000 | | | - | | Already budgeted in 155. This item will provide for a transfer to Facilities and establish the expenditure budget in Facilities. |
| 16 | HHS Epidemiologist FTE | Staff | Ongoing technical adjustment | 128,478 | | | - | | This is a budget-neutral request as the budget increase will be offset by a reduction in contingency. Expenses are funded by non-General Fund revenue. |
| 17 | Housing Services vehicle | Staff | One-time technical adjustment | 47,896 | | | - | | This is a budget-neutral request as the budget increase will be offset by an increase in grant funds. No General Fund impact. |
| 18 | Law Enforcement Supervisory VEBA | Staff | Ongoing technical adjustment | 91,943 | | 62,927 | (62,927) | (29,016) | \$62,927 of this request is funded by the General Fund with the balance of \$29,016 by other funds. |
| 19 | Westside Interagency Narcotics Team SUV | Staff | One-time technical adjustment | 61,160 | | | - | | This one-time expenditure is funded by either new revenue or contingency in non-General Fund dollars. |
| TOTAL | | | | | 2,182,875 | 2,627,301 | (444,426) | (375,029) | |
| Revised 05.17.23 | | | | | | | | | |
| "A" designates proposals that were updated on 05.17.23. | | | | | | | | | |