



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 - A	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 - A	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 - A	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 - A	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 - A	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

A - Amended Proposed Amendment - 5-17-23