

# Budget Overview



Washington County and Service District for Lighting No. 1

## Budget Committees

May 14, 2020



5/14/2020

# Welcome

5/14/2020

# Introductions

- Name
- Board member, lay member or Staff
- How long have you been on the Budget Committee?



# Agenda

1. Welcome and Introductions
2. Committee Actions
  - Election of committee chair
  - Review and adoption of Budget Hearing Procedures
3. ECONorthwest Presentation
4. FY 2020-21 Major Themes
5. FY 2020-21 County Budget Presentation
6. Service District for Lighting No. 1 Budget Presentation
7. Next steps and questions
8. Adjournment



# Budget Committee Actions

- Election of committee chair
- Review and adoption of process and procedures

Board of Commissioners	Lay Budget Committee Members
Kathryn Harrington Dick Schouten Pam Treece Roy Rogers Jerry Willey	Karen Bolin Jennifer Burghardt James Knowlton Rachael Twitty K S Venkatraman



# ECONorthwest Presentation

5/14/2020

# Impacts of the Pandemic on the Economic and Fiscal Outlooks in Washington County

May 14, 2020

**ECONorthwest**  
ECONOMICS • FINANCE • PLANNING

5/14/2020

Last Updated: May 12, 2020

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## Questions

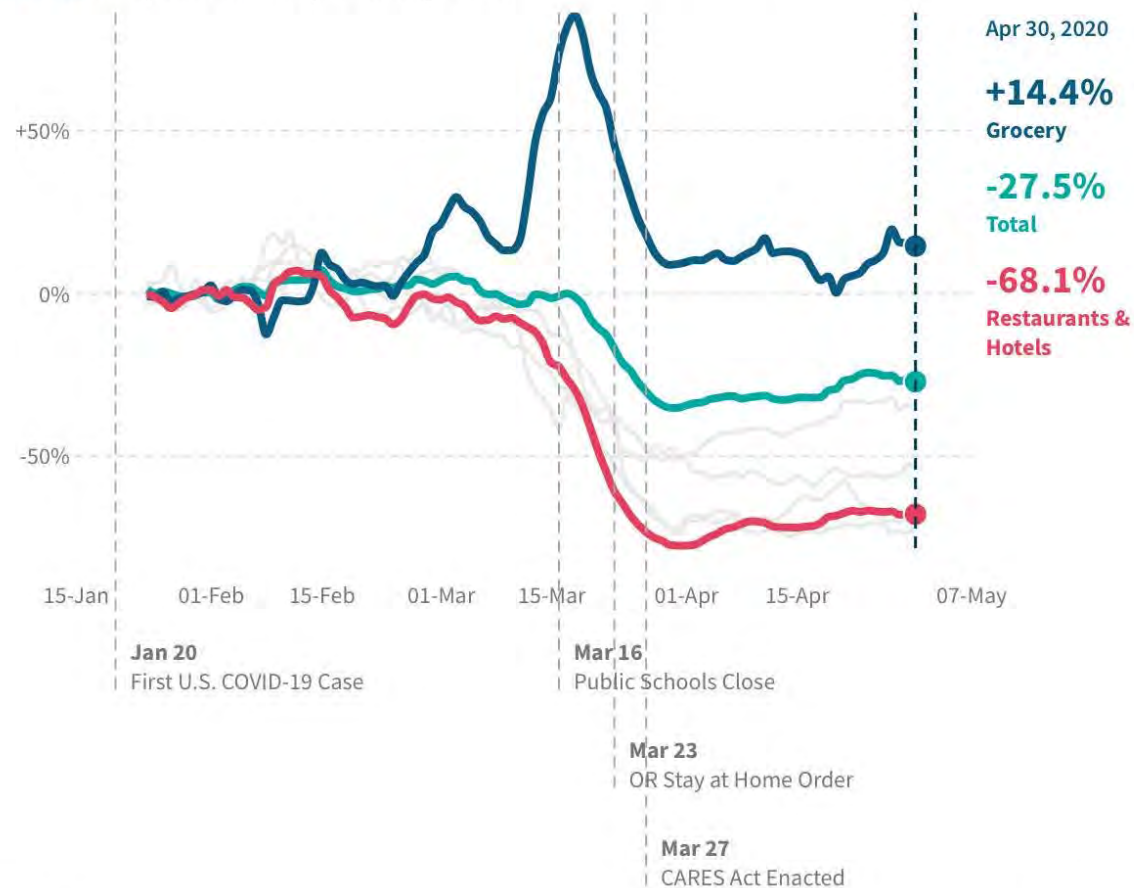
1. How has economic activity in Washington County changed since January?
2. How, and to what extent does the CARES Act, mitigate near-term economic damage?
3. What's the economic outlook—late 2020, early 2021—with the virus in the background?
4. How does the economic outlook affect the County's fiscal outlook?



How has economic activity in Washington County changed since January?

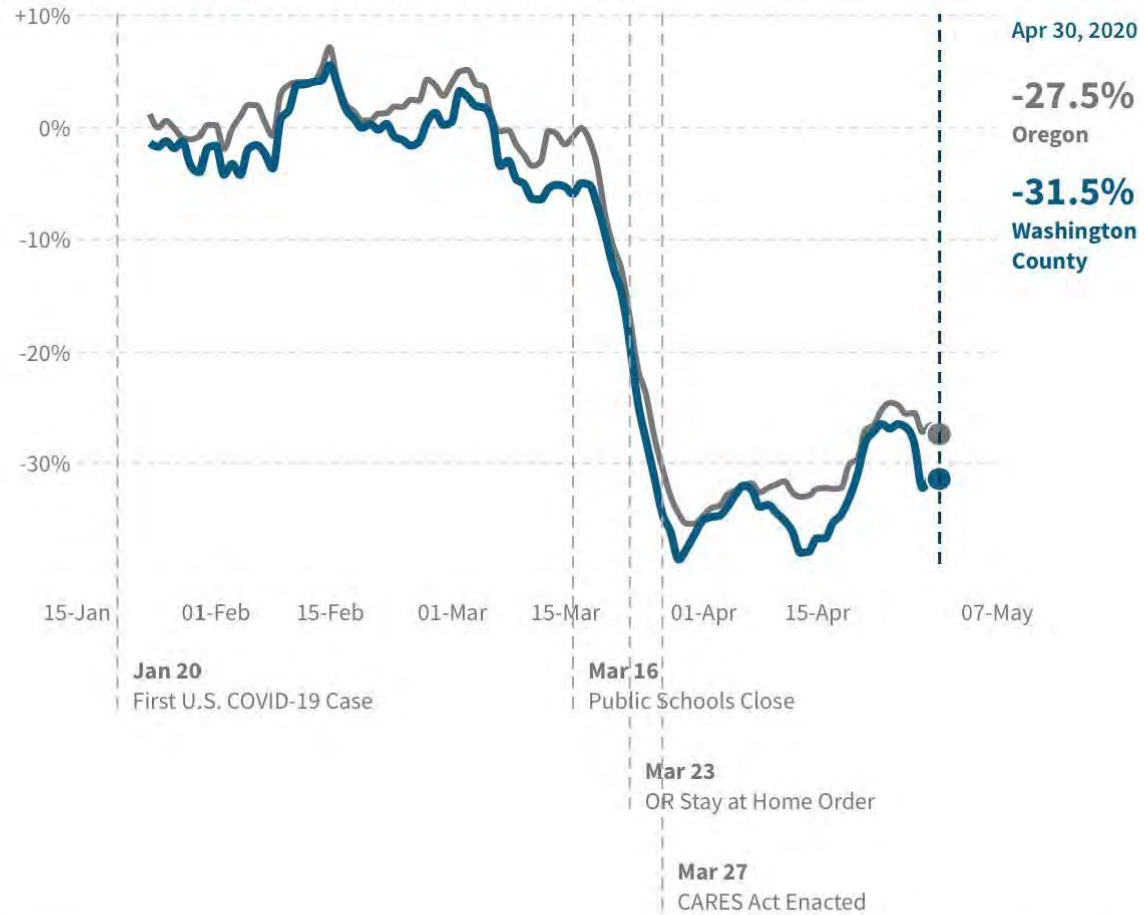
# Consumer spending in OR down more than a quarter

In **Oregon**, as of April 30 2020, grocery spending by all consumers increased by **14.4%** compared to early January 2020.



# WA County consumer spending down almost a third

In **Washington County**, as of April 30 2020, total spending by all consumers decreased by **31.5%** compared to early January 2020.

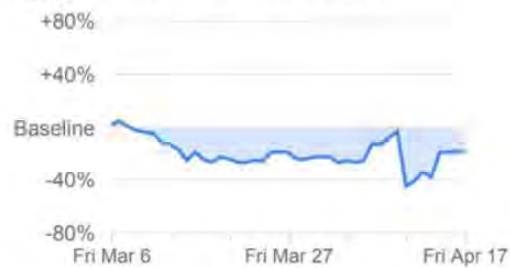


# Stay at home, or not

## Sweden Mobility Report (no stay at home orders)

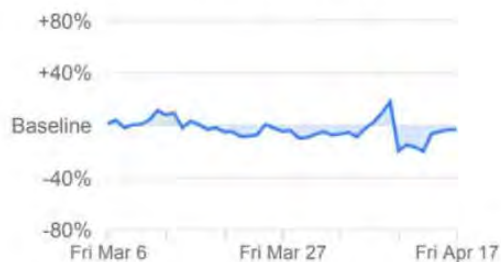
Retail & recreation

**-18%** compared to baseline



Grocery & pharmacy

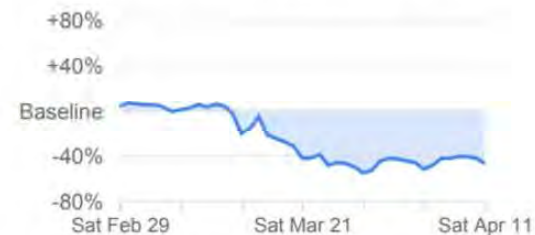
**-3%** compared to baseline



## Washington Co. Mobility Report (full stay at home orders)

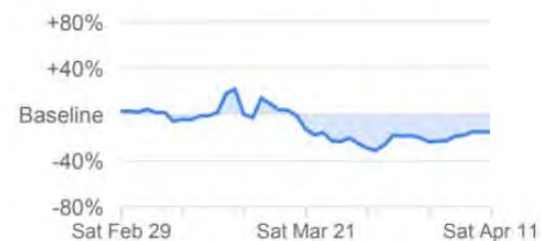
Retail & recreation

**-47%** compared to baseline



Grocery & pharmacy

**-15%** compared to baseline

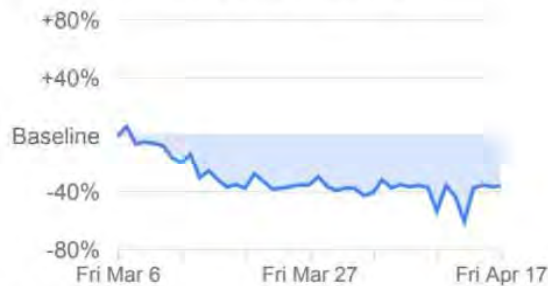


# Stay at home, or not

## Sweden Mobility Report (no stay at home orders)

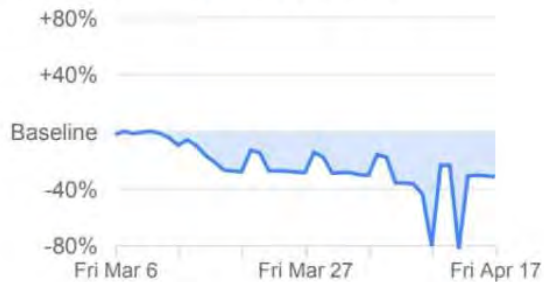
Transit stations

**-36%** compared to baseline



Workplace

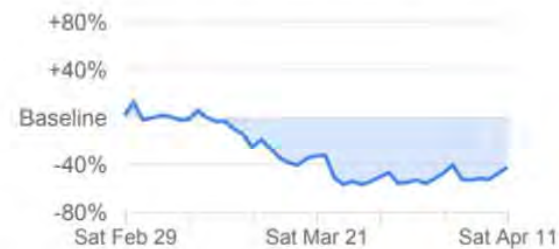
**-32%** compared to baseline



## Washington Co. Mobility Report (full stay at home orders)

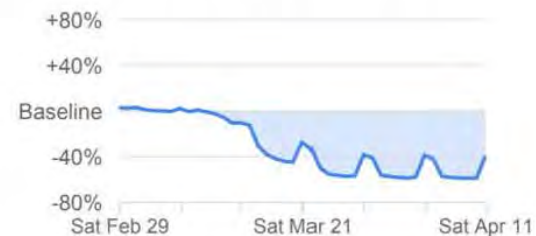
Transit stations

**-43%** compared to baseline



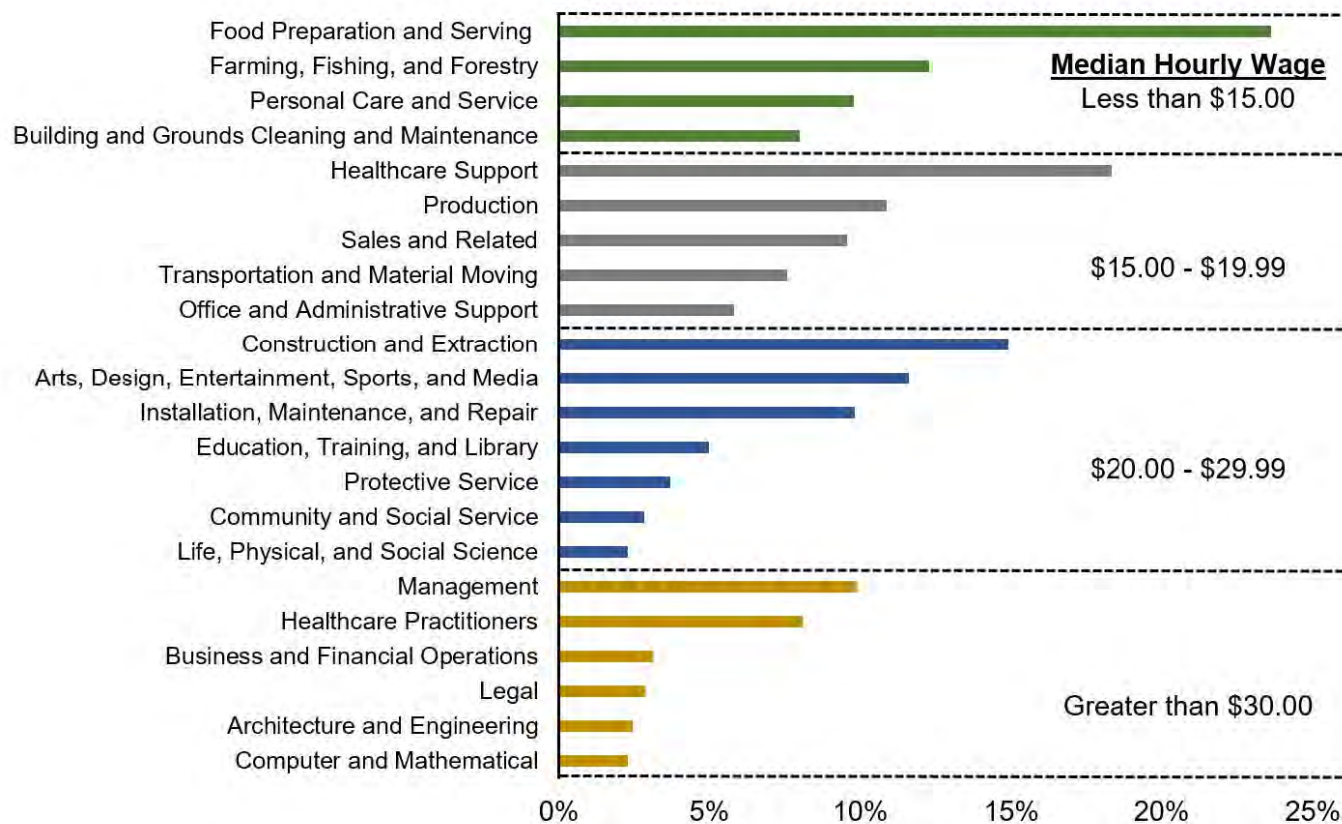
Workplace

**-39%** compared to baseline



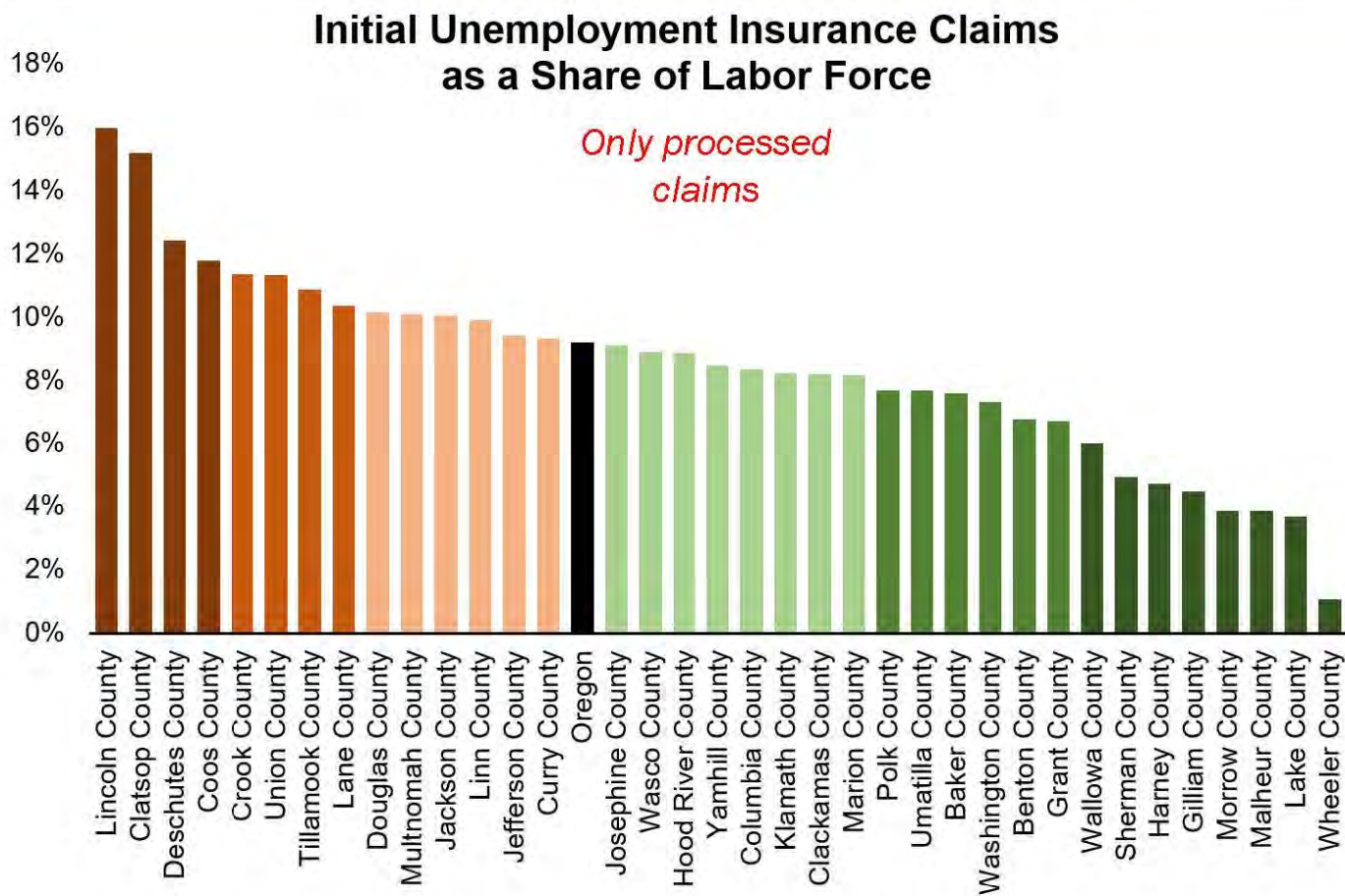
# Statewide initial claims by occupation

## Initial Claims Processed by Occupational Group as a Share of Total Employment



Source: Oregon Employment Department, initial Unemployment Insurance claims processed in the five weeks ending April 18, 2020.

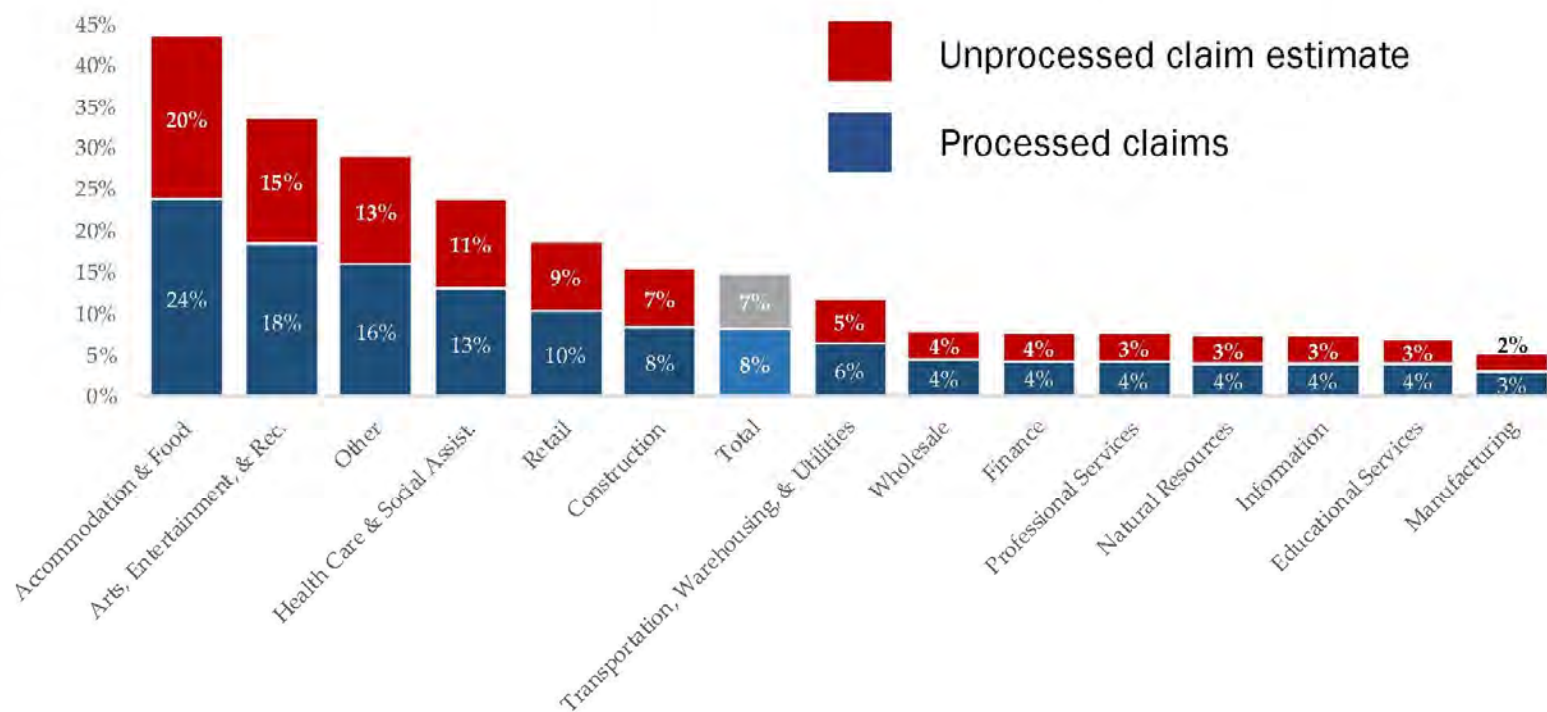
# Unemployment estimates by County



Source: Oregon Employment Department, initial Unemployment Insurance claims processed in the five weeks ending April 18, 2020.

# Initial claims share of industry total employment

Washington County initial unemployment claims as a share of industry employment



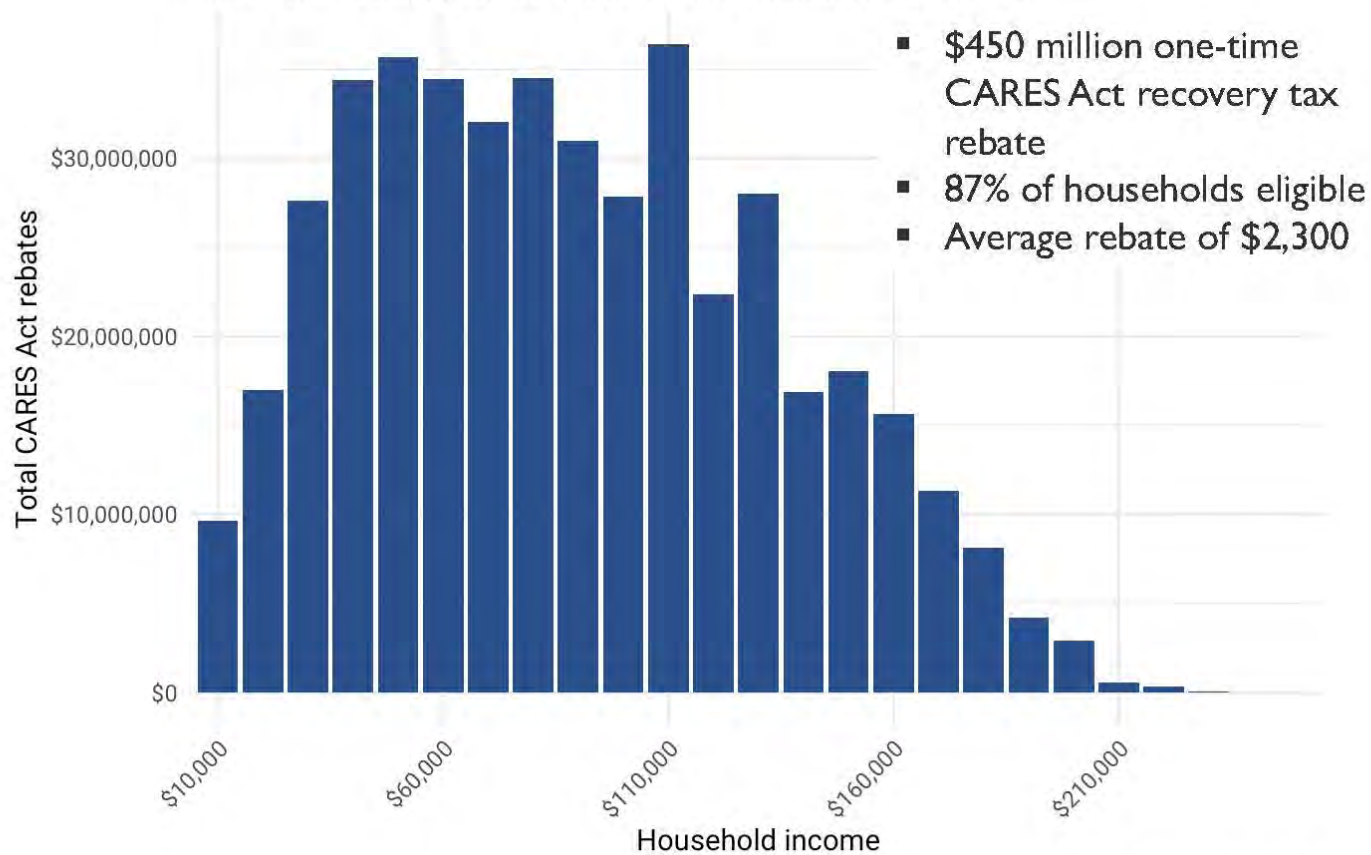
Note: Data represents UI claims from week ending 3/21/20 to week ending 4/18/20



How, and to what extent does the CARES Act, mitigate near-term economic damage?

# Recovery rebates in Washington County

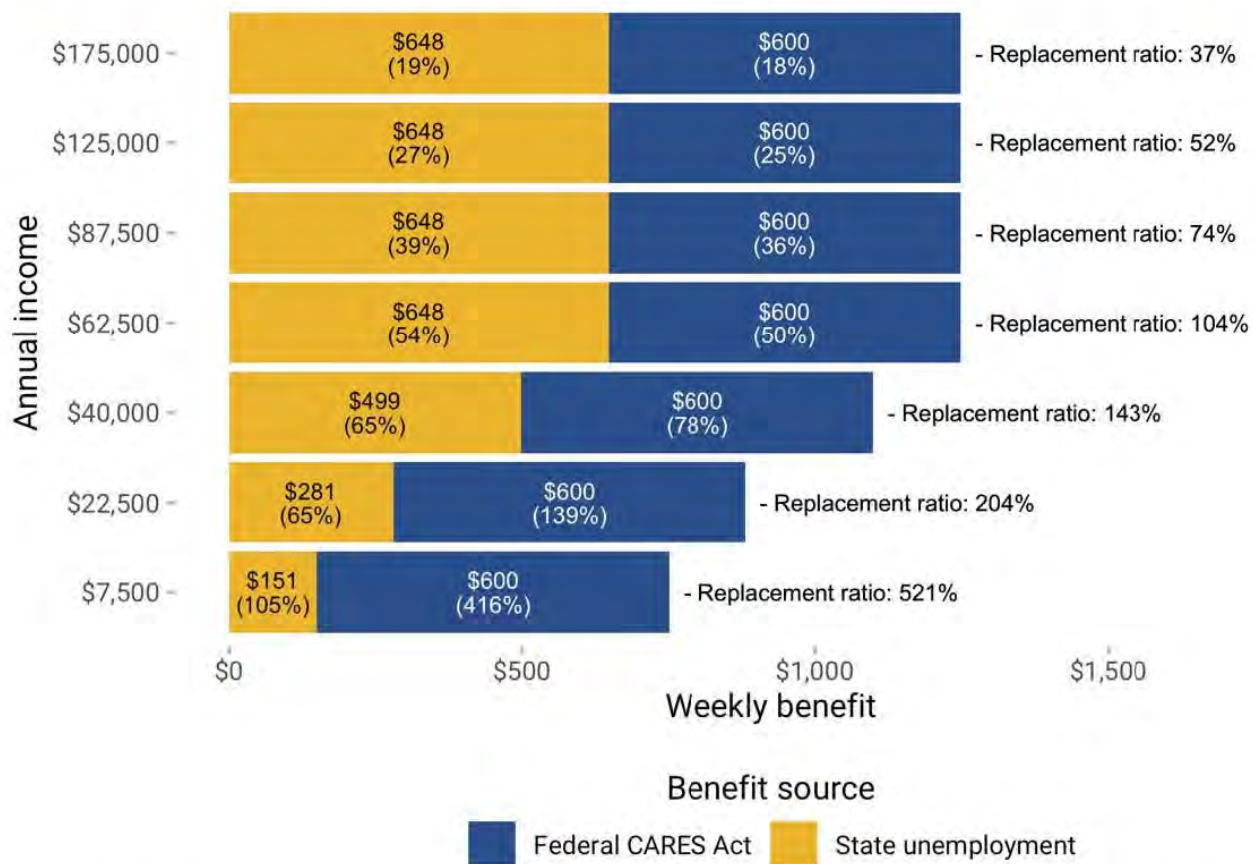
Total CARES Act rebates by binned household income



Source: 2018 1-yr ACS PUMS

# CARES Act UI benefits by income level in Oregon

\$600 a week CARES Act UI benefit authorized for 4 months



## Federal government response

- Federal CARES Act is the largest stimulus/disaster relief package in modern U.S. history
- Syncs well with a moderate/aggressive, three-month social distancing strategy
- Attempts to cover many bases, including:
  - Low-income and gig-economy workers
  - Seniors and people with disabilities
  - Small business liquidity

What's the economic outlook—late 2020,  
early 2021—with the virus in the  
background?

# How comfortable are people with reopening?

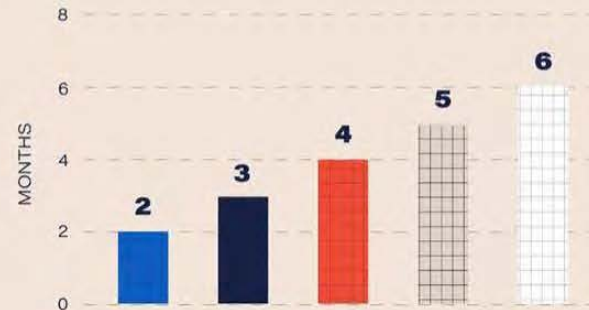


Designed by  
Killer Visual Strategies

Oregonians expect to be able to safely return to certain activities in **a matter of months**



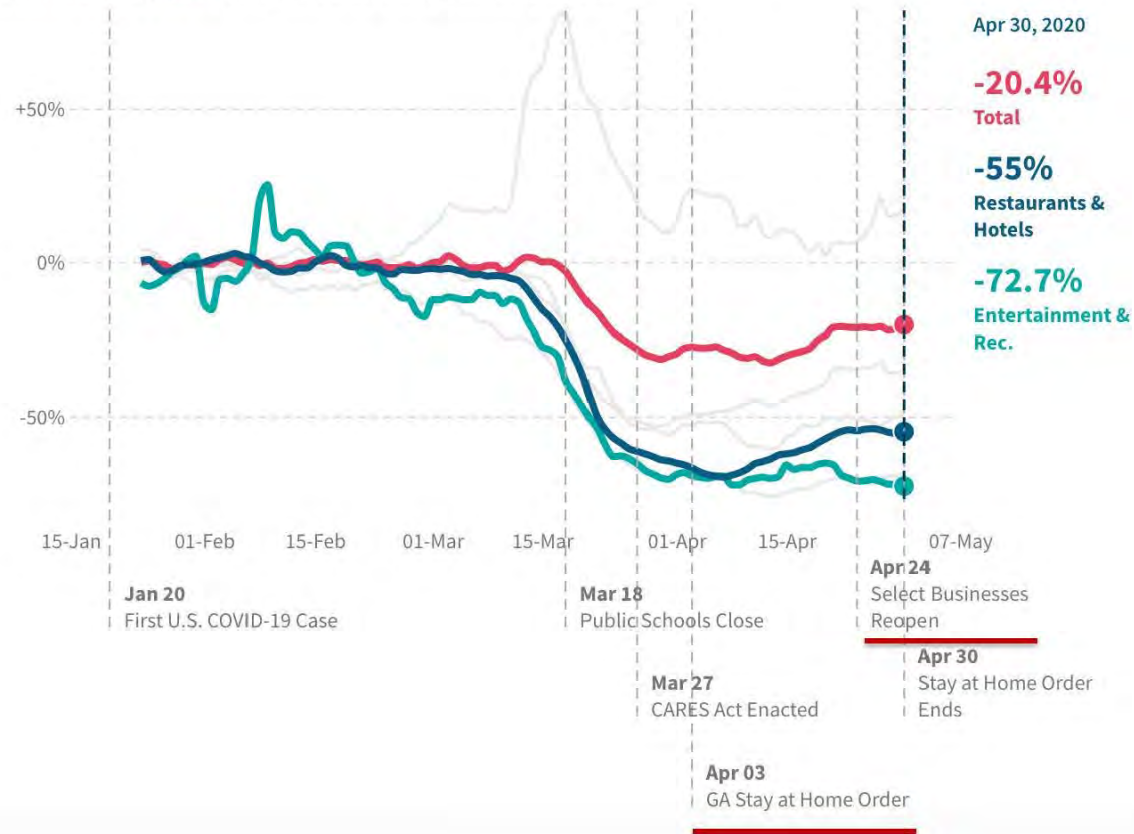
- Get a haircut at a barbershop or hair salon
- Dine in at a restaurant
- Go to a shopping mall
- Travel on an airplane
- Attend a major sporting event



Survey conducted April 17–21, 2020, among 464 respondents (getting a haircut: 436 respondents)

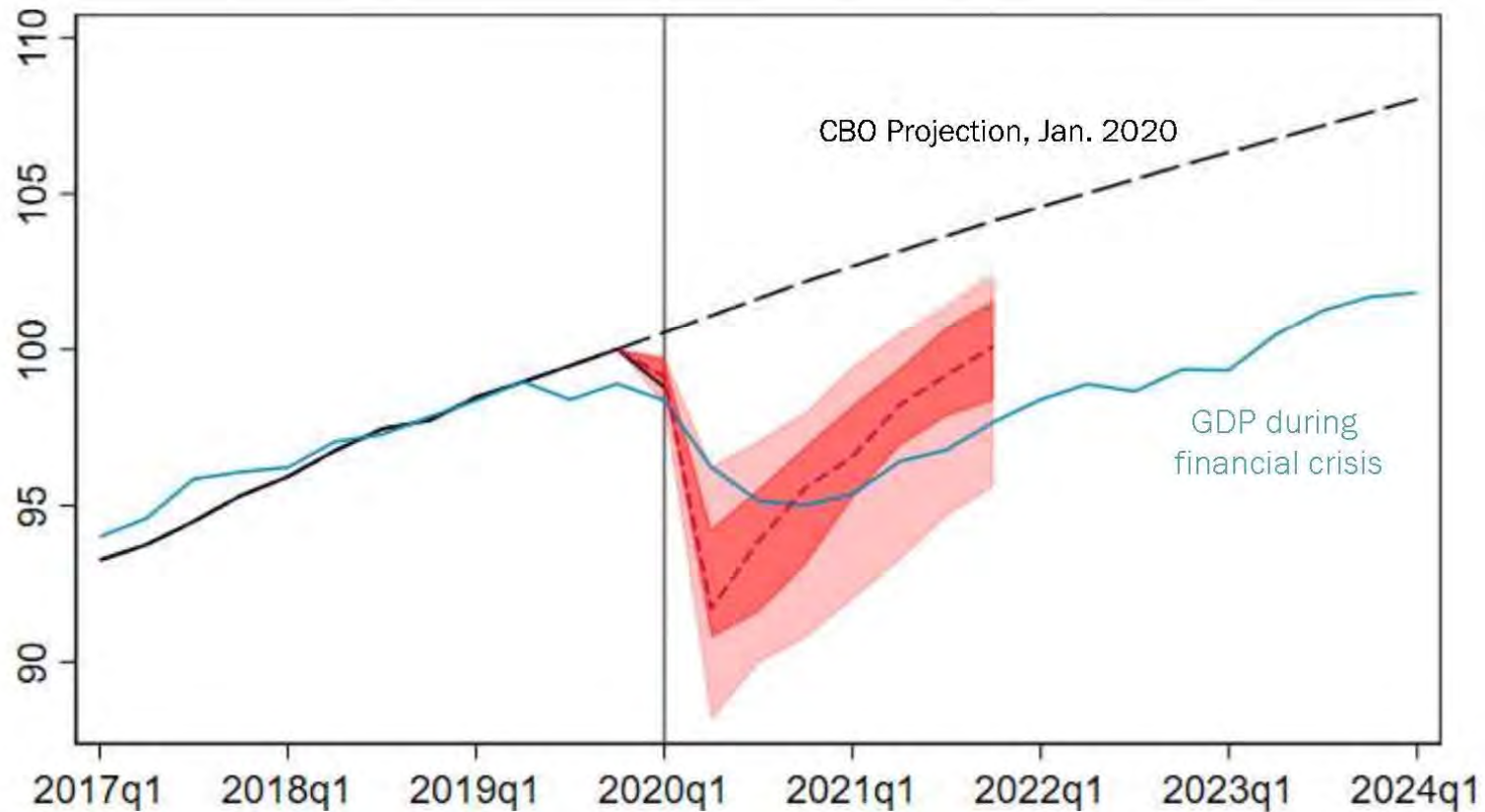
# Georgia reopens without a spending rebound

In **Georgia**, as of April 30 2020, restaurant and hotel spending by all consumers decreased by **55%** compared to early January 2020.



# GDP: WSJ Survey of Professional Forecasters

GDP during the financial crisis is superimposed  
Forecasts are median and 10%, 25%, 75%, 90% percentiles



April 2020 WSJ survey. Financial crisis GDP is offset so 2008q2 aligns with 2019q4

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Last Updated: May 12, 2020

Source: The Brookings Institute Hutchens Center Working Paper #60

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# Washington County, Now and 2021Q1

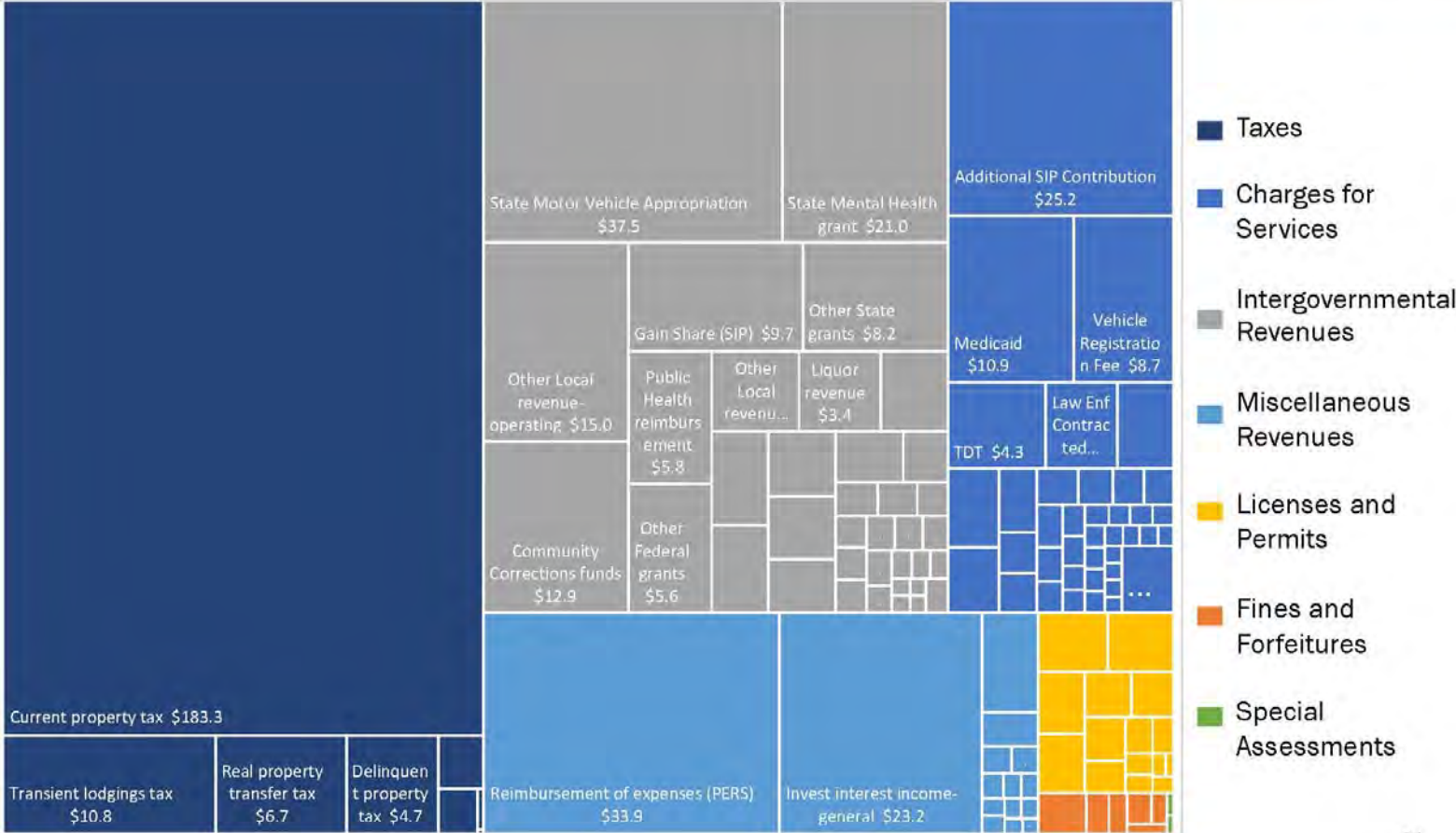
## Monthly Economic Impact from Covid-19

<b>Economic Indicator</b>	<b>WA. County May 7 (Estimating unprocessed claims)</b>	<b>WA. County May 7 (Processed claims only)</b>	<b>WA. County ECONW Projecting End of Year 2020</b>
Economic Output (\$M)	\$469	\$329	\$514
Wages (\$M)	\$169	\$117	\$178
COVID-19 unemployment	43,900	31,370	39,000
Est. Unemployment Rate	14.8%	10.6%	12.00%

Oregon Office of Economic Analysis estimating  
peak unemployment statewide at 21%

# How does the economic outlook affect the County's fiscal outlook?

# Washington County FY 2019 Revenue (millions of \$)

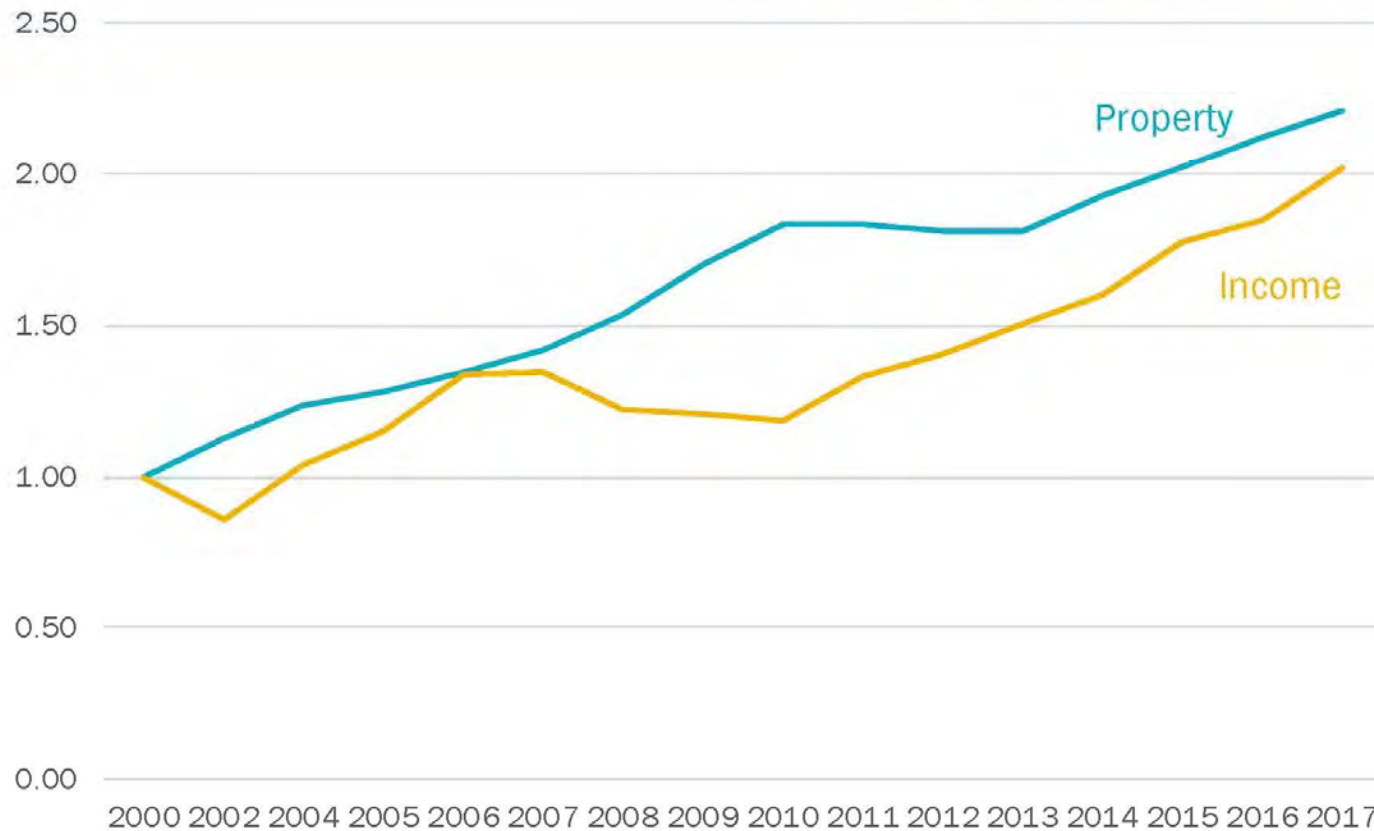


5/14/2020

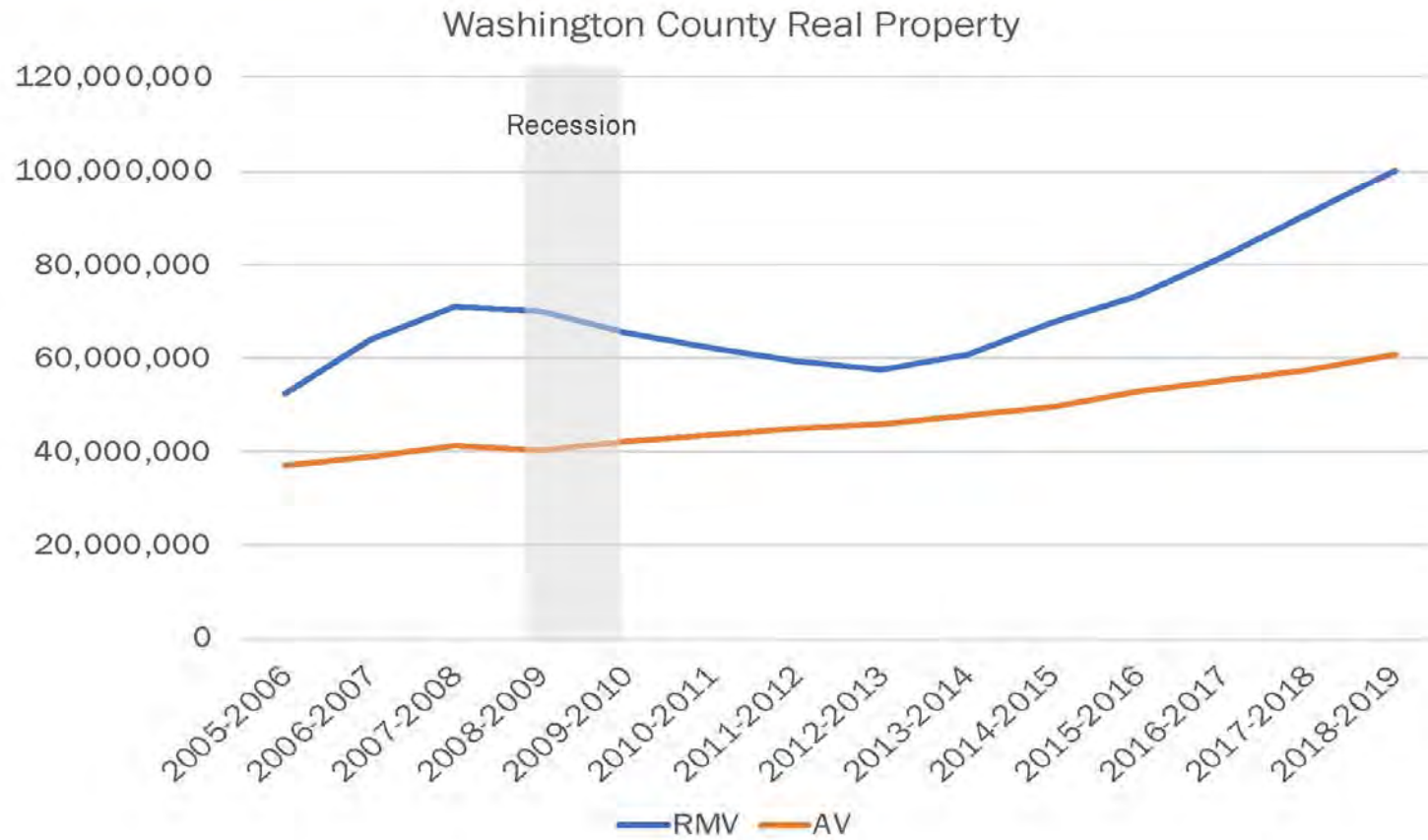
Last Updated: May 12, 2020

# Oregon property and income tax revenues

Indexed 2000 = 1.0



# Assessed property values did not decline in 2008-2009



## Potential Impact to Property Taxes

- 2008-09 recession was caused by housing market crash
  - Real Market Value declined, but not enough to impact Assessed Value for the majority of properties
  - Property values are not expected to decline significantly in this recession due to stricter mortgage underwriting and debt being more in line with household income
  - Washington County property taxes are not likely to decline
- Financial markets supporting residential mortgages are being closely monitored and supported by federal policymaking, including forbearance of payments
- Commercial property values more at risk, unclear what policy response will be other than moratorium on eviction of tenants

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Eugene



Portland



Seattle



Boise

## Disclaimer

Analysis based on available information and data available at the time of publication.

Given the unprecedented nature of the pandemic and lack of data, the accuracy of the information contained herein is time sensitive, and subject to change as more information is released

Estimates of economic impacts are forecasts, and should therefore not be interpreted as impacts incurred to date.



# Intermission

Followed by FY2020-21 Major Themes



5/14/2020



An aerial photograph of a large, blue lake surrounded by lush green fields and dense forests. The landscape is hilly, with mountains visible in the distance under a clear blue sky. The water in the lake is a vibrant blue, and the surrounding land is a mix of green grass and dark green trees.

# Major Themes

- Continuity of response & essential services
- Caution for the future
- Board's pre-pandemic priorities



# Continuity

- Maintain emergency response
  - Public health
  - Economic impact
  - Equity
- Maintain essential functions of County government



# Caution

- Risk of recession
- Exposure to state cuts
- Continuation of levies
  - Library Levy
  - Public Safety Levy

# SHARED STATE-COUNTY SERVICES

HEALTH & HUMAN SERVICES	PUBLIC SAFETY	NATURAL RESOURCES & RECREATION	TRANSPORTATION, LAND USE & ECONOMIC DEV.	OTHER COMMUNITY SERVICES
Child Protection	Appellate Court	State Parks	State Highways	Administrative Services
Housing	State Police	State Lands	State Fair	Assessment & Taxation
Mental Health Hospital	State Prison	Water Regulation	Land Use Planning & Coord.	PERS
Aging/Senior Services	Attorney General	Wildlife Regulation	Land Use Permitting	Employee/Labor Relations
Alcohol/Drug Treatment	Trial Courts	County Forest Trust Lands/ State Forest Management	Highway & Road System	Elections
Alcohol/Drug Prevention	District Attorney	Habitat Restoration	Senior & Disabled Transport.	Extension Service
Children & Families Svcs.	911/Emerg. Communications	Wildlife/Predator Control	Energy Development	Telecommunications
Dev. Disabled Services	Emergency Management	Federal Land Policy	Engineering	Administrative Services
Mental Health Services	Homeland Security	Noxious Weed Control	Building Permits & Inspection	Procurement
Oregon Health Plan Svcs.	Community Corrections	Watermaster	Economic Development	Recording Public Documents
Veterans Services	Court Security	County Forest Management	County Fair	County Library
Public Health Services	Juvenile Services	County Parks	Infrastructure Development	County Museums
Environmental Health	Marine Patrol	Vector Control	Surveying	County Service Districts
Housing Services	Drug Courts	Soil & Water Conservation	County Transportation System	
Medical Examiner	County Law Library			
Emergency Planning and Response	Sheriff Patrol			
Solid Waste Management	Animal Control			
Recycling Programs	Justice Courts			
	Search and Rescue			
	County Jail			

Green = State-Provided Services    Red = State/County-Shared Services    Blue = County-Provided Services

Directly supports schools/education



# Pre-pandemic priorities

- Diversity, equity and inclusion
- Economic development
- Affordable housing
- Transportation

# Service Categories

Countywide Services	Municipal Services (in the Urban Unincorporated Areas)
<p>Assessment and Taxation Elections Public Health Human Services Housing Services Emergency Medical Services (ambulance) Major transportation systems Surveyor Animal Services Juvenile Community Corrections Prosecution Jail and certain Sheriff's Office programs/services Emergency Management</p>	<p>Neighborhood road and street maintenance Enhanced law enforcement patrol Enhanced code enforcement</p>

# Structure of Funds

General Fund	Special Fund
Animal Services	Community Corrections**
Assessment & Taxation	Community Development**
Board of Commissioners	Disability & Aging Services*
County Administrative Office	Emergency Medical
County Auditor's Office	Fair Complex
County Counsel	Housing Services**
County Parks	Human Services**
District Attorney*	Land Use
Emergency Management	Law Library
Justice Court	Library Services
Juvenile*	Transportation
Land Use - Long Range Planning	Service Districts
Public Health	Support Services
Sheriff's Office*	CARES Act (to be created)
Solid Waste & Recycling	
Support Services	
Veteran Services	

\* General Fund programs receive funds from LOL & ESPD which offsets the need for using General Fund dollars.

\*\* Special Fund programs receive funds from LOL, ESPD, or transfers from General Fund



An aerial photograph of a town and surrounding agricultural fields. The town is in the lower-left and center, with a mix of residential houses, commercial buildings, and a school. The surrounding area consists of large green and brown fields, likely used for farming. The sky is clear and blue.

# Laws & Policy Guidance

## **Local Budget Law (ORS 294.305-565)**

- Establishes standard procedures for preparing, presenting and administering the budget
- Requires community involvement and public disclosure in budget preparation and adoption

## **County Charter (Sections 60 & 61)**

- Board is responsible for:
  - Complying with state budget law
  - Adopting and enforcing financial procedures
  - Preparing a five-year operating and capital budget projection

## **County Code (Chapter 2.04)**

- Board delegates authority to County Administrator to prepare and submit budget

An aerial photograph of a town and a river valley. The town is in the middle ground, with a mix of residential houses and larger commercial buildings. A river flows through the valley in the foreground. The background shows rolling hills under a clear sky. A semi-transparent white box with a blue border is overlaid on the top right of the image, containing the title and a list of bullet points.

# Budget Policy & Direction

- Budget development guidance to departments
  - Requested budgets were scaled back
- Reserve, contingency and fund balance
- Direction on internal cost recovery, local option levies, strategic investments, grant applications, etc.

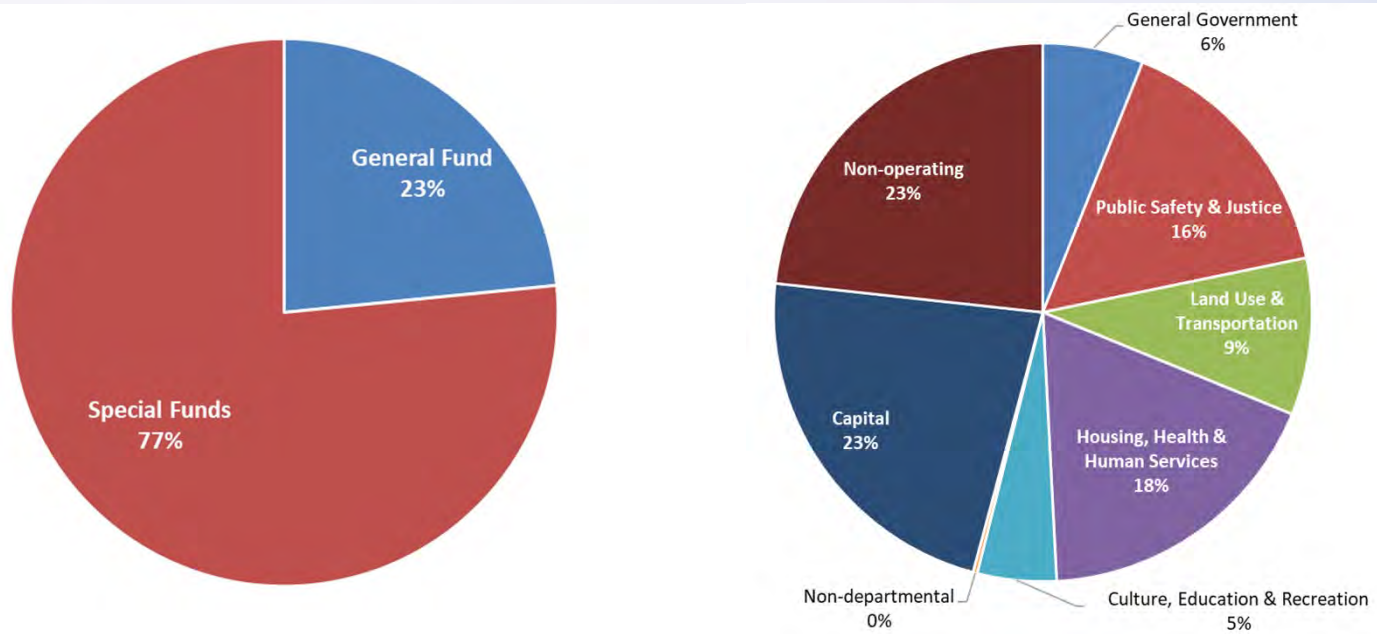
# Total Budget & General Fund

## Overview



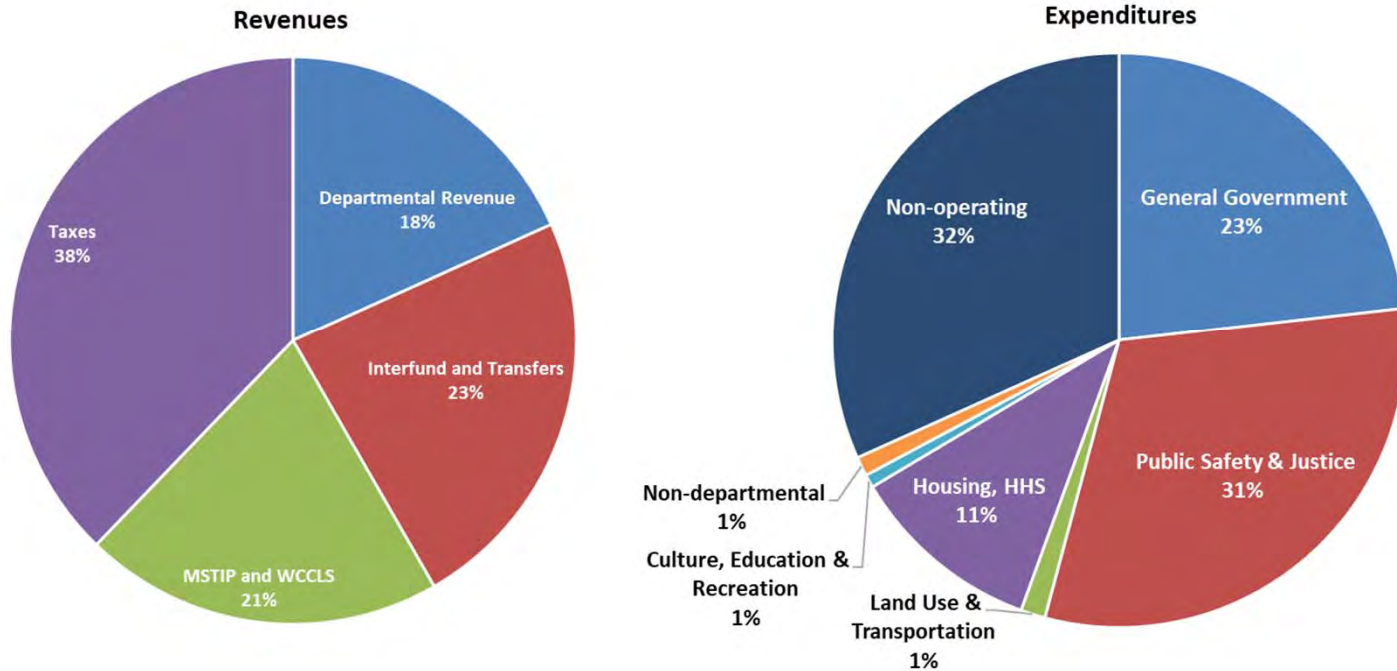
5/14/2020

# Total Appropriations



	Fiscal Year		Change	
	2019-20	2020-21	\$	%
General Fund	\$ 318,455,443	320,016,175	1,560,732	0%
Special Fund	1,112,367,808	1,046,108,569	(66,259,239)	-6%
	<u>\$ 1,430,823,251</u>	<u>1,366,124,744</u>	<u>(64,698,507)</u>	<u>-5%</u>
FTE	<u>2,205.31</u>	<u>2,229.58</u>	<u>24.27</u>	<u>1%</u>

# General Fund Appropriations

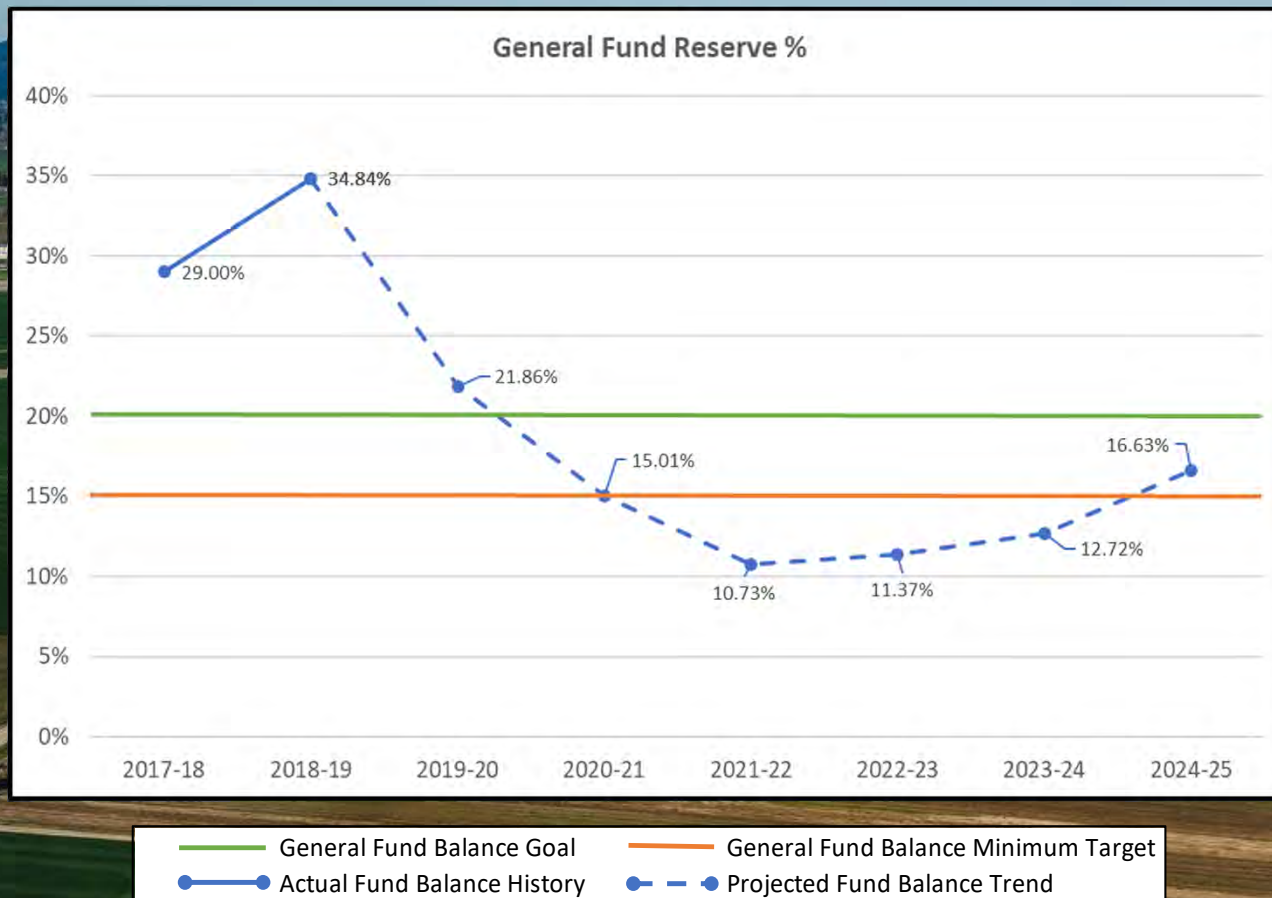


	Fiscal Year		Change	
	2019-20	2020-21	\$	%
Expenditures	<u>\$ 318,455,443</u>	<u>320,016,175</u>	<u>1,560,732</u>	0%
FTE	<u>1,135.82</u>	<u>1,155.19</u>	<u>19.37</u>	2%

# Reserve Components

<b>Projected General Fund Reserve</b>	<b>FY 2020-21</b>
General Fund Contingency (page 218)	1,902,698
Revenue Stabilization Fund (page 267)	11,615,588
SIP Fund (page 279)	9,865,835
In General Fund Operating Appropriations	10,185,594
<b>Total Reserve</b>	<b>33,569,715</b>
Projected Net Revenue	223,582,888
Projected Reserve %	15.01%

# Reserve Trends



# Functional Areas Overview

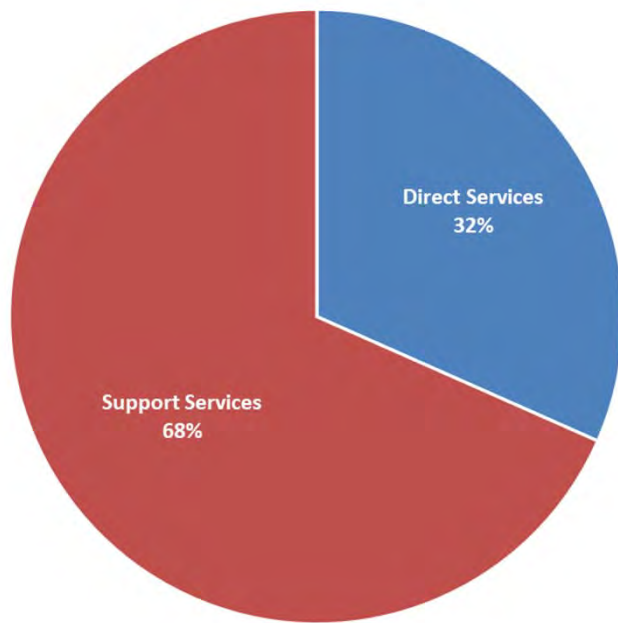


5/14/2020





# General Government



Direct Services	Support Services
Board of Commissioners	County Emergency Management
Administrative Office	Support Services Administration
County Counsel	Finance
County Auditor	Human Resources
Elections	Information Technology Services
Assessment & Taxation	Purchasing
Community Engagement	Facilities and Parks Services
	Risk Management
	Fleet Services
	Central Services

	Fiscal Year		Change	
	2019-20	2020-21	\$	%
<b>Direct Services Budget</b>	\$ 23,499,793	26,118,101	2,618,308	11%
<b>Direct Services FTE</b>	165.50	172.00	6.50	4%
<b>Support Services Budget</b>	\$ 52,171,945	56,454,286	4,282,341	8%
<b>Support Services FTE</b>	233.35	235.35	2.00	1%

	General Fund	Special Fund	Totals	FTE
<b>Direct Services</b>	\$ 26,118,101	-	26,118,101	172.00
<b>Support Services</b>	48,126,256	8,328,030	56,454,286	235.35
<b>Total</b>	<b>\$ 74,244,357</b>	<b>8,328,030</b>	<b>82,572,387</b>	<b>407.35</b>



# General Government

## Direct Services

- **Administrative Office** - New program lines for Economic Development and Communications; two new FTE (Economic Development manager, staff assistant to Board)
- **Assessment & Taxation** - New in-house lockbox service; new Orion Tax System fully implemented
- **Equity, Inclusion & Community Engagement** - Creation of new Office; five new FTE; additional funding for DEI, LEAP, and Title VI; continued support for CPO and Civic Leaders programs



# General Government

## Support Services

- Strategic Reorganization
- Technology support for the modern era
- Diversity, Equity and Inclusion
  - HR and Purchasing
- Strategic Facilities Planning
- Sustainability

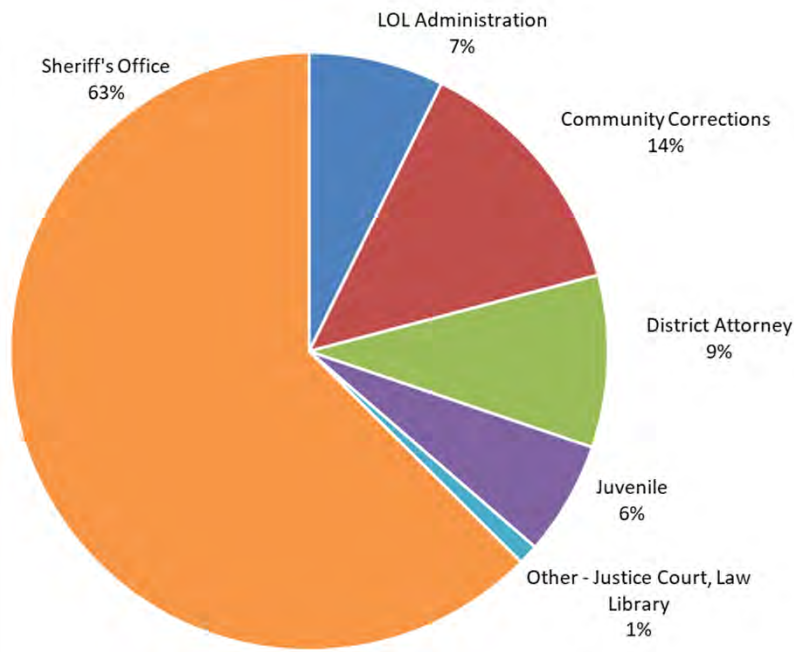
# Questions?



5/14/2020



# Public Safety & Justice



	Fiscal Year		Change	
	2019-20	2020-21	\$	%
<b>Budget</b>	\$ 207,801,148	214,594,431	6,793,283	3%
<b>FTE</b>	991.75	993.20	1.45	0%

Fund	Fiscal Year		Change	
	2019-20	2020-21	\$	%
General Fund	\$ 94,283,295	99,097,614	4,814,319	5%
Local Option Levy	46,416,302	47,809,271	1,392,969	3%
Special Funds	37,060,696	34,782,054	(2,278,642)	-6%
ESPD	30,040,855	32,905,492	2,864,637	10%
<b>Total</b>	<b>\$ 207,801,148</b>	<b>214,594,431</b>	<b>6,793,283</b>	<b>3%</b>

5/14/2020

# Public Safety & Justice

## Sheriff's Office

- Rising costs in personnel services limit growth in some initiative areas; materials & services
- Jail—a detailed analysis on workload and OT led to more effective shift structure enabling a 4-10-hour schedule
- Public Safety Training Center—highly desired training facility; host training with regional partners/inter-agency teams
- Forensic Unit accredited in Jan 2020; this budget includes annual accreditation costs & the required Forensic Case Management system
- Recruitment/retention continue to be areas of focus for the Sheriff's Office with a lens on diversity, equity & inclusion



# Public Safety & Justice

## District Attorney

- Increased workload and legislative mandates that stretch resources
- Domestic Violence Unit
- Child Abuse cases
- Priorities:
  - Managing digital evidence
  - Specialty / treatment courts
  - Rapid aid and assist evaluation docket
  - Cold case homicide investigations





# Public Safety & Justice

## Juvenile Department

- Addition of Assistant Director to support operations
- Addition of Supervisor for specialty unit; largest caseloads; requires specialized training
- Reduction of one Juvenile Counselor I position with County budget reductions;
- Workload increase from SB 1008
- Priorities
  - Redeployment of workforce to handle increased workload
  - Addressing disproportionality
  - Providing culturally responsive services



# Public Safety & Justice

## Conciliation Services

- Funded by Oregon Judicial Department; amount set by legislature
- Funding has not increased in 10 years
- At risk of state reductions



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# Public Safety & Justice

## Community Corrections

- Legislature did not adopt a full funding package resulting in reductions in felony services & FTE in current fiscal year
- Continued unknowns in State funding for next fiscal year; reductions not yet reflected in this budget
- Misdemeanor caseloads have increased by 55% since 2017
- This budget represents additional General Fund support to respond to increased misdemeanor supervision



# Public Safety & Justice



## Law Library

- Receives annual appropriation from the Oregon Judicial Department set by Legislature
- At risk of current State biennium reductions; fund balance has been supplementing annual reductions

## Justice Court

- Declining revenues over the past four years
- Administrative reorganization resulting in position reclassification; gives better oversight to program

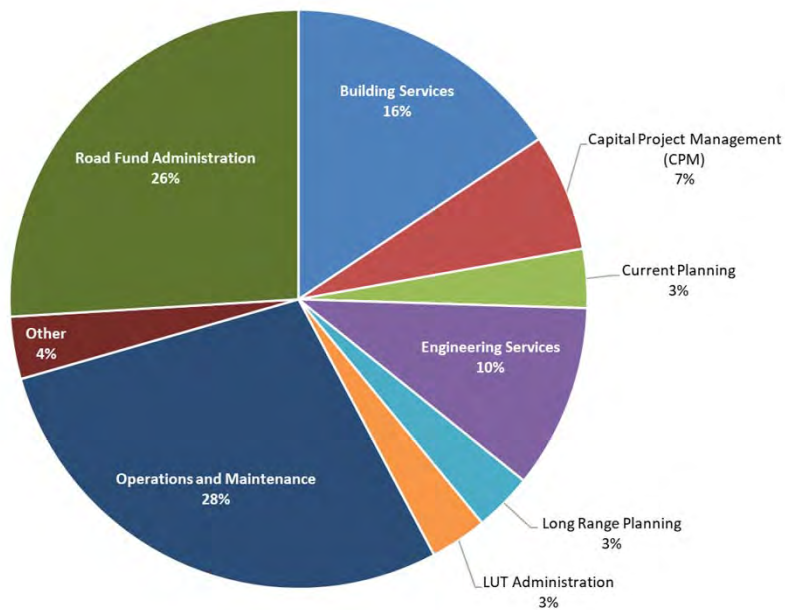
# Questions?



5/14/2020



# Land Use & Transportation



	Fiscal Year		Change	
	FY 2019-20	FY 2020-21	\$	%
<b>Budget</b>	\$ 135,363,881	128,738,023	(6,625,858)	-5%
<b>FTE</b>	346.56	345.53	(1.03)	0%

	Fiscal Year		Change	
	FY 2019-20	FY 2020-21	\$	%
General Fund	\$ 5,086,879	4,438,680	(648,199)	-13%
Special Funds	\$ 130,277,002	124,299,343	(5,977,659)	-5%
<b>Total</b>	<b>\$ 135,363,881</b>	<b>128,738,023</b>	<b>(6,625,858)</b>	<b>-5%</b>

# Land Use & Transportation



- **Long-Range Planning** • Maintains current service levels though anticipated grant funding is lower
- **Road Fund Administration** Revenues show a modest increase attributed to County Vehicle Registration Fee receipts and state highway fund apportionment revenue
- **Current Planning & Building Services** Budget reflects a trend of fewer large developments. Because of increased expenditures, the contingency is expected to continue to decline

Questions?

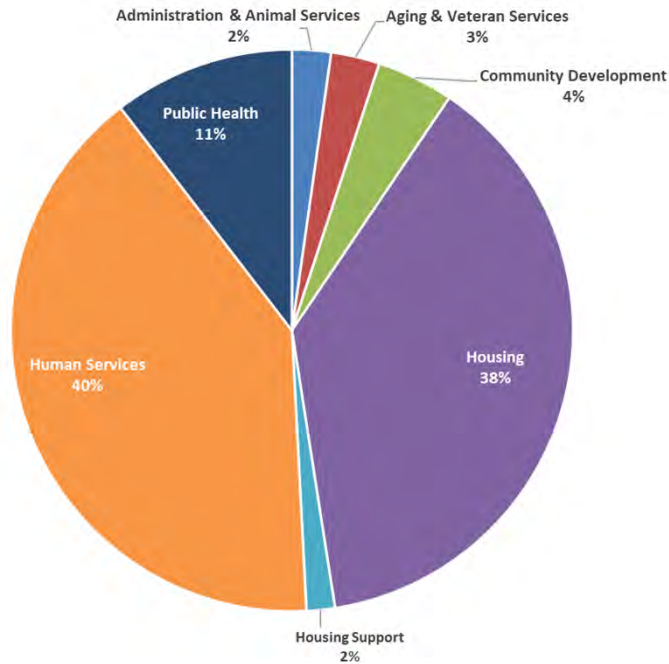


5/14/2020





# Housing, Health & Human Services



	Fiscal Year		Change	
	2019-20	2020-21	\$	%
<b>Budget</b>	\$ 224,584,517	\$ 245,949,723	21,365,206	10%
<b>FTE</b>	402.50	416.50	14.00	3%

	Fiscal Year		Change	
	2019-20	2020-21	\$	%
General Fund	\$ 31,484,382	34,910,220	3,425,838	11%
Special Funds	193,100,135	211,039,503	17,939,368	9%
<b>Total</b>	<b>\$ 224,584,517</b>	<b>245,949,723</b>	<b>21,365,206</b>	<b>10%</b>

# Housing, Health & Human Services



- **Public Health**  
Implementation of a new license to regulate retailers selling tobacco products within the County
- **Developmental Disabilities**  
A new division of Developmental Disability Services is being created due to the growth over the past few years
- **Human Services**  
New investments in the County's system of care such as exploring the possibility of a new triage and treatment center for individuals with substance use conditions and in housing for individuals with special needs

# Housing, Health & Human Services



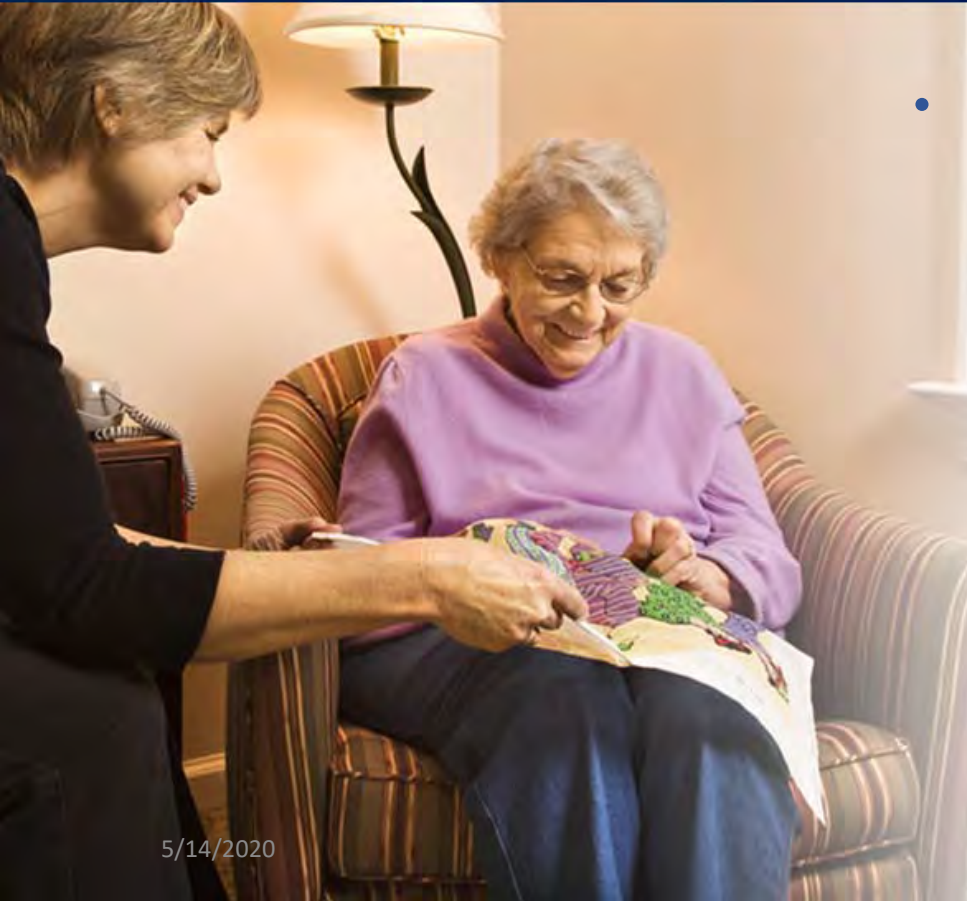
- **Health Share of Oregon**

This fund is now the Coordinated Care Organization (CCO 2.0), Fund 203. Expenditures include capital development of a comprehensive substance abuse treatment center

- **Mental Health Crisis Services**

This program is the core component of the safety net system of care which includes crisis support services

# Housing, Health & Human Services



- **Community Development**  
Supports non-profits, Cities and County departments to carry out services such as homeless and anti-poverty programs, fair housing, facility and street projects and housing rehabilitation programs to serve persons with low and moderate income
- **HOME**  
Supports the development of affordable housing through new construction, acquisition and/or rehabilitation of rental housing and homeownership. Personnel costs increase slightly to fund a temporary position to assist with compliance

# Housing, Health & Human Services



## **Housing Services**

- Administers housing authority programs, county-wide homeless programs and supports the implementation of the Metro Affordable Housing Program

## **Affordable Housing Development Support**

- Continues \$4 million in General Fund support

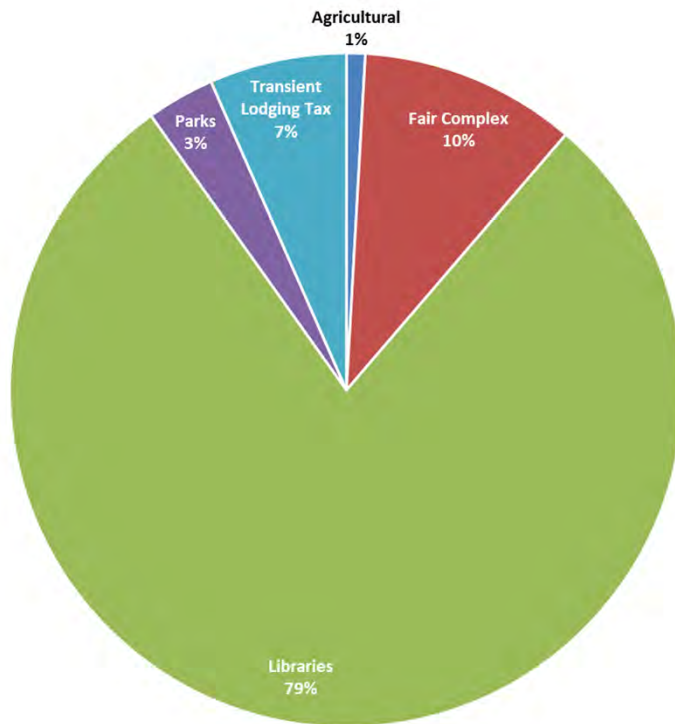
# Questions?



5/14/2020



# Culture, Education & Recreation



	Fiscal Year		Change	
	2019-20	2020-21	\$	%
<b>Budget</b>	\$ 61,854,204	64,813,085	2,958,881	5%
<b>FTE</b>	65.65	67.00	1.35	2%

	Fiscal Year		Change	
	2019-20	2020-21	\$	%
General Fund	\$ 2,141,211	2,358,969	217,758	10%
Special Fund	59,712,993	62,454,116	2,741,123	5%
<b>Total</b>	<b>\$ 61,854,204</b>	<b>64,813,085</b>	<b>2,958,881</b>	<b>5%</b>

5/14/2020

# Culture, Education & Recreation



## Cooperative Library Services

- New program structure ensures equity, improves efficiency, meets needs of changing patron demographics, and invests in broadening communication and marketing services



# Culture, Education & Recreation



## Extension Services

- Continued support for 4-H, master gardeners, specialized programs; new funds for Master Naturalist Program and bilingual regional horticulture agent

## Fair Complex

- Support for Armory repair and expansion to 10-day Fair; COVID impact anticipated

# Culture, Education & Recreation



## Transient Lodging Tax

- Budget assumes 5% growth; continued support for Visitor's Association; COVID impact anticipated

## Event Center Operations

- Wingspan scheduled to open in September; COVID impact anticipated

# Culture, Education & Recreation



## Parks

- Utilizing US Bureau of Reclamation's grant program to continue improvement at Scoggins Valley Park

## Metzger Park

- Status quo budget
- Continuing with park enhancements

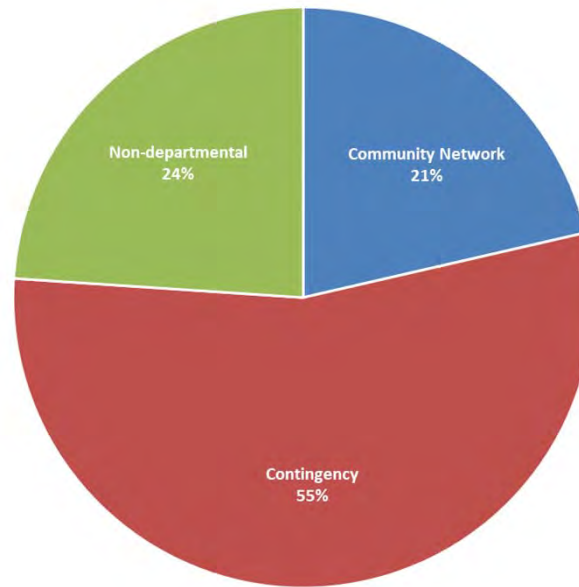
# Questions?



5/14/2020



# Non-departmental



	<u>Fiscal Year</u>		<u>Change</u>	
	<u>2019-20</u>	<u>2020-21</u>	<u>\$</u>	<u>%</u>
<b>Budget</b>	\$ 12,498,904	3,482,226	(9,016,678)	-72%

5/14/2020

# Non-departmental

## Non-Departmental

- Cut \$2 million Board Priority Fund
- Continued support for RACC, Trimet Passport Program

## General Fund Contingency

- Contingency over \$1.9 million; total reserves estimated at 15% of net discretionary revenue as of June 30, 2021

## Community Network

- Continued support for non-profits (e.g., Community Action, Community Housing Fund, Vision Action Network, Worksystems Inc.)

# Questions?



5/14/2020



# Intermission

Followed by Capital / Non Operating

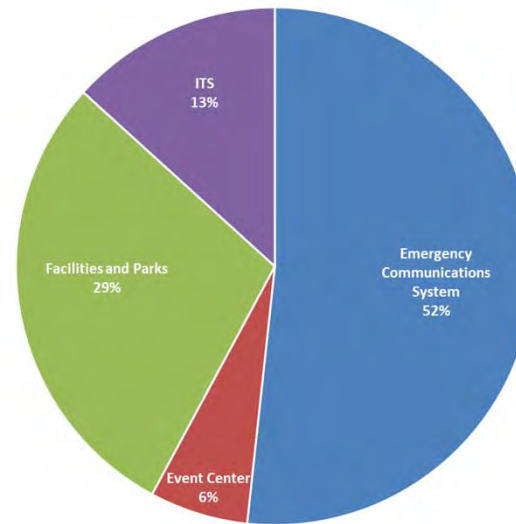


5/14/2020





# Facilities/Technology Capital



	Fiscal Year		Change	
	2019-20	2020-21	\$	%
Emergency Communications System	\$ 44,848,554	30,547,352	(14,301,202)	-32%
Wingspan Event and Conference Center	40,575,728	3,635,979	(36,939,749)	-91%
Facilities and Parks	15,652,713	17,054,257	1,401,544	9%
Information Technology	8,284,428	7,833,812	(450,616)	-5%
<b>Grand Total</b>	<b>\$ 109,361,423</b>	<b>59,071,400</b>	<b>(50,290,023)</b>	<b>-46%</b>



# Facilities/Technology Capital

## Facilities (Total Project Count: 40)

- Major projects:
  - Wingspan Event and Conference Center
  - Emergency Communications
  - Strategic Facilities Planning
- Other projects:
  - Washington Street Conference Center improvements
  - DA Child Support Division relocation
  - Vehicle evidence storage improvement
  - Housing Services relocation
  - Various work space reconfiguration project to accommodate additional staffing



# Facilities/Technology Capital

## Information Technology Services (Total project count 58)

- Major projects:
  - Assessment and Taxation system
  - Criminal Justice systems
  - Disaster recovery
  - Hardware replacements and upgrades
  - Oracle / Wisard ERP upgrades
  - Website Redesign and Content Management System
- Other projects:
  - Cybersecurity and compliance
  - Data visualization and analytics
  - Network infrastructure
  - Various new software implementations

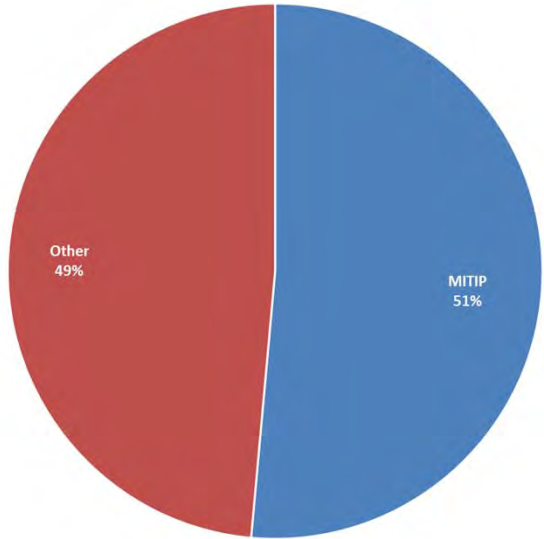
Questions?



5/14/2020



# Transportation Capital



	Fiscal Year		Change	
	2019-20	2020-21	\$	%
MSTIP	\$ 171,151,422	127,987,948	(43,163,474)	-25%
Other	101,534,315	120,843,622	19,309,307	19%
<b>Total</b>	<b>\$ 272,685,737</b>	<b>248,831,570</b>	<b>(23,854,167)</b>	<b>-9%</b>

# Transportation Capital

- Reflects partnerships with cities, ODOT, Willamette Water Supply System and other agencies to design/construct 18 projects
- Proposes to fund 51 active MSTIP projects
- Proposes to bid 19 projects valued at \$119M
- Increases expenditures for right-of-way acquisition to support upcoming construction projects
- Reflects potential initial contribution of \$25M to the Southwest Corridor Light Rail Project (may be deferred to FY 21-22)

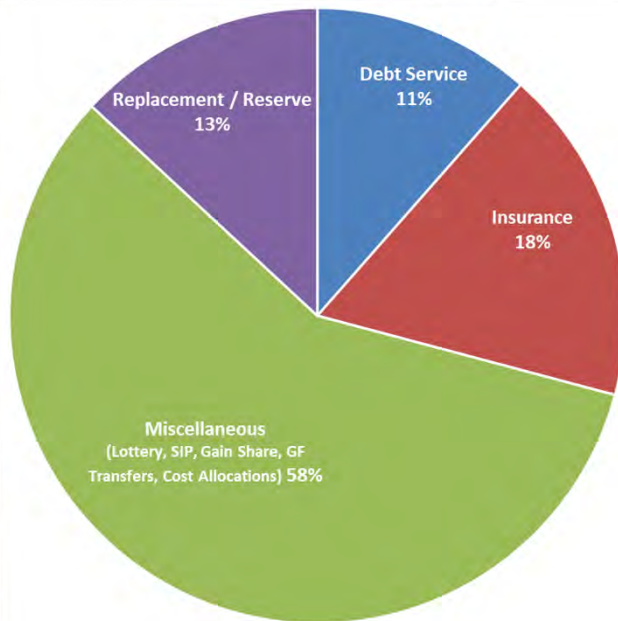
Questions?



5/14/2019



# Non-operating



	Fiscal Year		Change	
	2019-20	2020-21	\$	%
Debt Service	\$ 30,346,340	36,530,219	6,183,879	20%
Insurance	55,122,054	56,165,143	1,043,089	2%
Miscellaneous	192,229,392	183,744,218	(8,485,174)	-4%
Replacement / Reserve	53,303,913	41,632,319	(11,671,594)	-22%
<b>Total Budget</b>	<b>\$ 331,001,699</b>	<b>318,071,899</b>	<b>(12,929,800)</b>	<b>-4%</b>



# Non-operating

- **Debt service:**

- General obligation debt outstanding at \$70.6 million, which is 2.91% of statutory debt limit
- Full faith and credit debt outstanding at \$118.7 million, which is 9.77% of statutory debt limit
- Other miscellaneous debt outstanding at \$357,118

- **Insurance:**

- Seeing upward trends in both claims and insurance premiums
- The County's safety program and wellness program continue to make efforts in reducing the County's risks and improve County workforce's health

# Non-operating

- **Replacement / Reserve:**
  - Include the County's building, equipment, information technology, and fleet replacement funds
  - Decrease is primarily due to prior fiscal year's one-time investment in a PERS side account to reduce future personnel costs
- **Miscellaneous / Other Programs:**
  - Lottery Program – Continued support for CPO Program, Government Relations, Long Range Planning, Code Enforcement, and outside agencies including Museum; increased support for new economic development program in County Administrative Office
  - Strategic Investment Program Fund and Gain Share Fund remain status quo

# Non-operating

## Gain Share Spending Plan

Descriptions	\$ Amount
Beginning Fund Balance	4,672,114
Gain Share Revenue	9,241,726
Interest Earnings	93,442
<b>Total Resources</b>	<b>14,007,282</b>
Operating Transfers Out	8,322,222
Capital Outlay	5,685,060
<b>Total Expenditures</b>	<b>\$ 14,007,282</b>

Operating Transfer Out Detail	\$ Amount
ITS acquisitions, upgrades and replacements	1,000,000
Safe Routes to Schools	2,000,000
Traffic congestion & growth	600,000
Facilities Debt Service	4,722,222
<b>Subtotal</b>	<b>8,322,222</b>
Capital Outlay Detail	
Future projects	2,000,000
Unallocated fund balance	3,685,060
<b>Subtotal</b>	<b>5,685,060</b>
<b>Total Expenditures</b>	<b>\$ 14,007,282</b>

Questions?



5/14/2020



# Intermission

Followed by Service District for Lighting No. 1



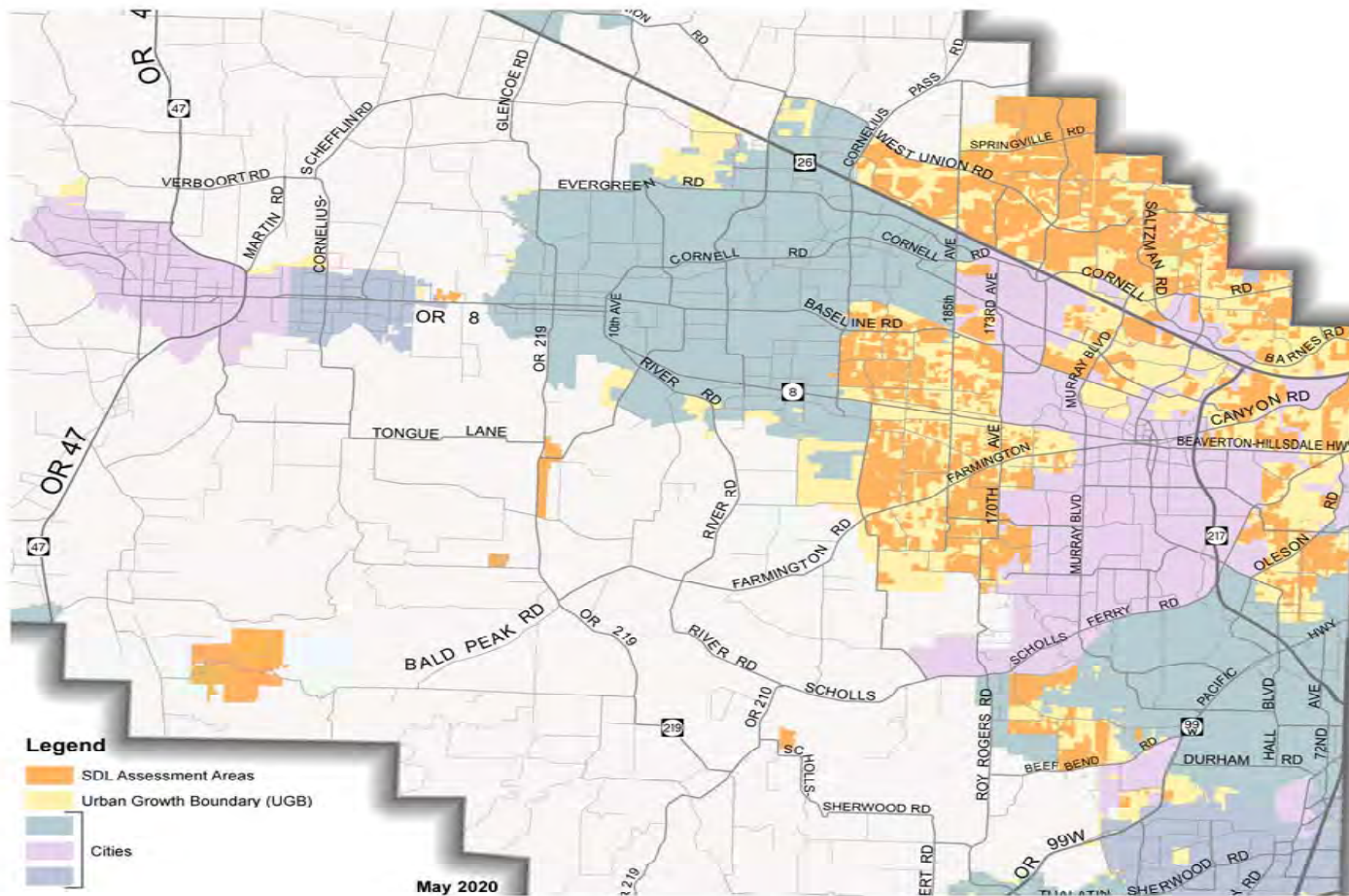
# **Service District for Lighting No. 1 (SDL)**

Fund 434

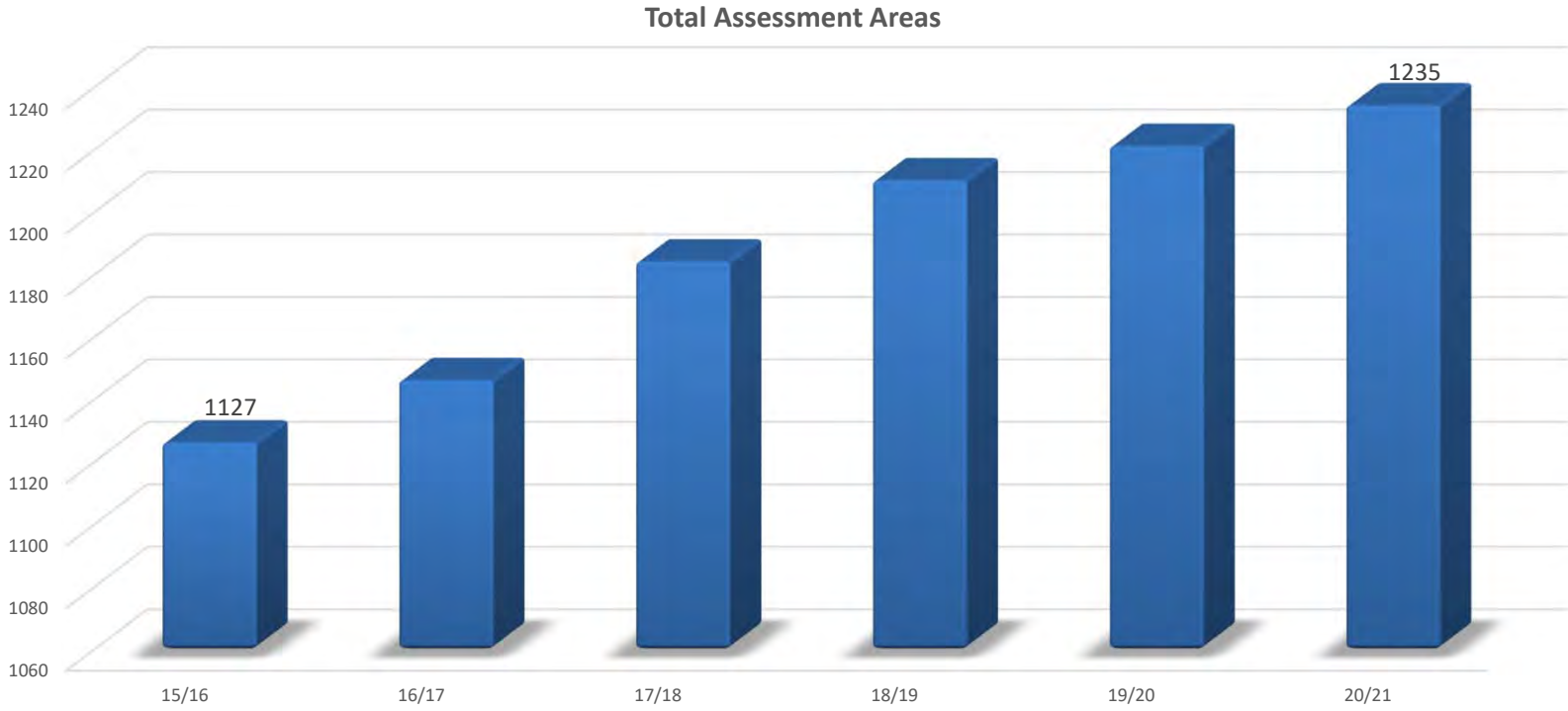
FY 2020-21 Budget Overview



# SDL service areas



# Makeup of the District



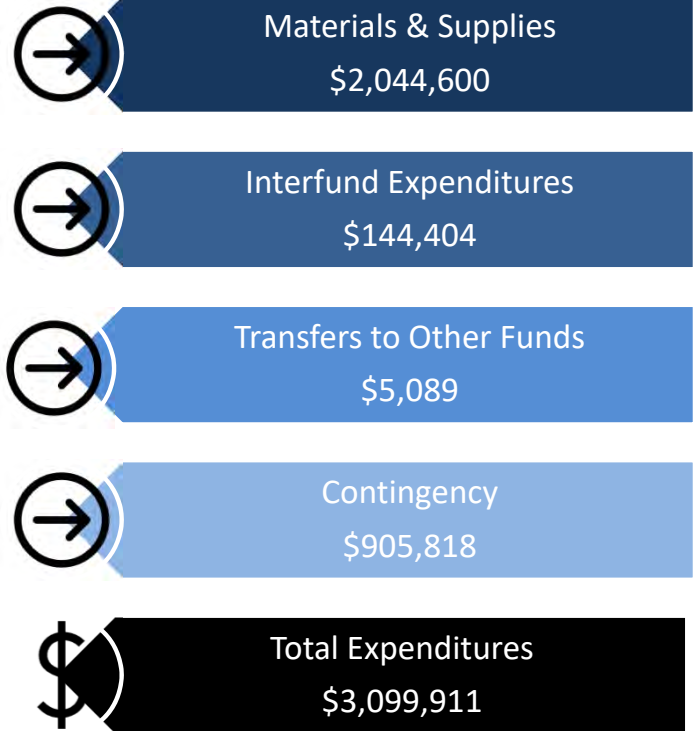
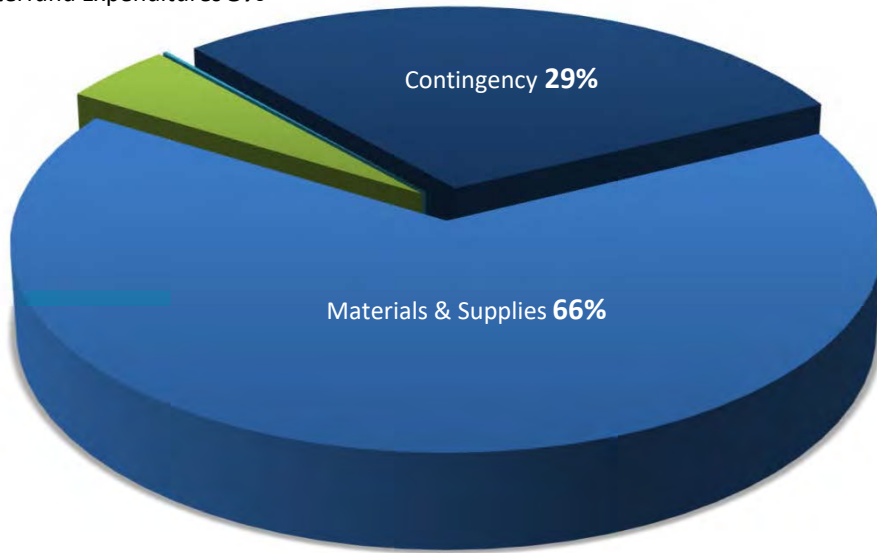
**12,548** street lights / **46,328** tax lots



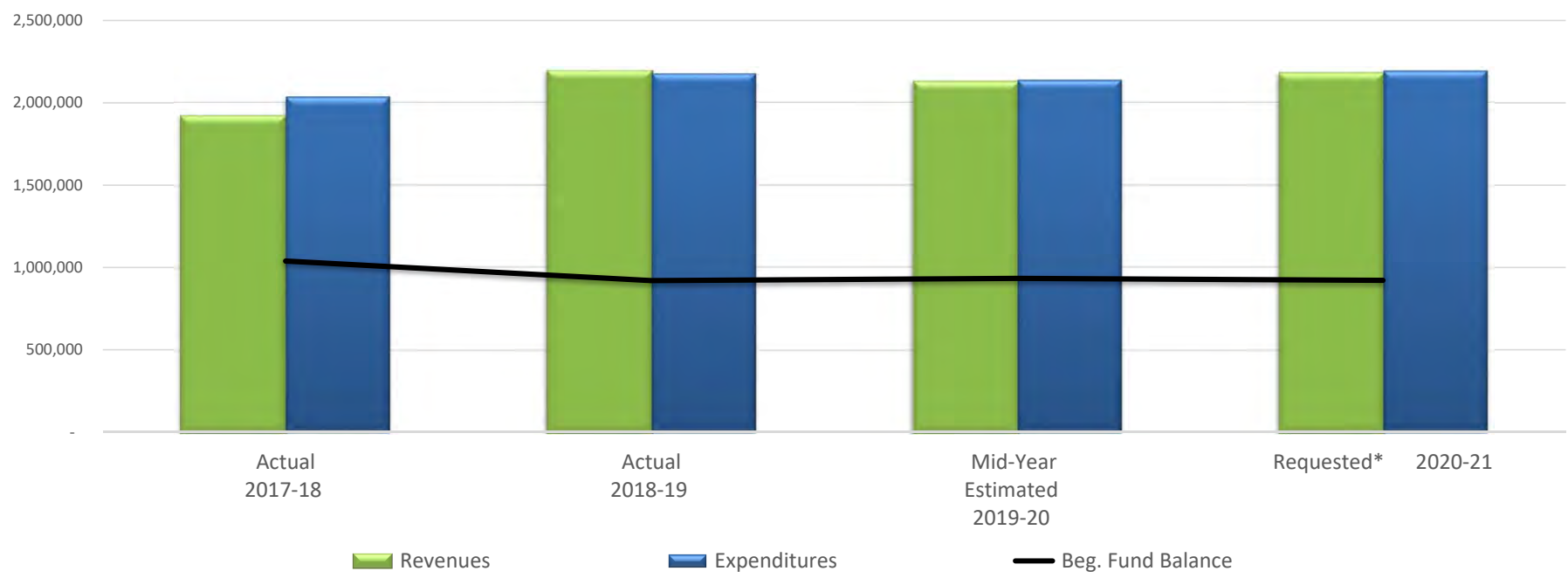


# District expenditures

Interfund Expenditures 5%



# Fund balance

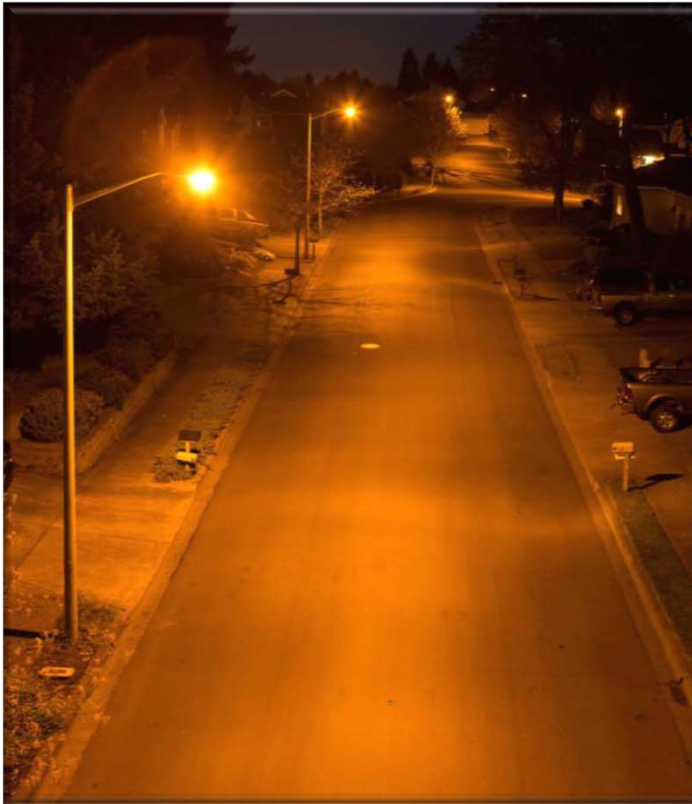


\*Contingency of \$905,818 is excluded from 20-21 expenditures.



# HPS vs. LED

High pressure sodium (HPS)



Light emitting diode (LED)



2030 lights have been converted as of May 1

# Completed LED conversions



- 1. Acorn = 182
- 2. Cobra = 181
- 3. Town & Country = 215
- 4. Shoebox = 1452





# Constituent services

- **Neighborhood-requested assessment areas**
  - Formal process starts when a neighborhood representative inquires about the SDL program
  - Requires 51% of the benefitting property owners to be in favor
- **Area lighting (older neighborhoods)**
  - Area lights are individual lights paid for by the property owner
  - \$5 payment is included on property owner's monthly PGE bill
- **Shields for street lights shining in windows**
  - \$150 cost paid by resident
  - Installation requests reviewed by the County



Questions?



5/14/2020



# Next Steps



5/14/2020





# Upcoming Budget Committee Meetings

## May 18, 2020 – Additional Budget Committee Meeting

- 5:30 p.m. - Continuation of Budget Presentations
- Location: Charles D. Cameron Public Services Building, Auditorium, 155 N. First Avenue, Hillsboro
- Public comments can be sent to:  
[finance\\_budget@co.washington.or.us](mailto:finance_budget@co.washington.or.us) or written on comment cards located at the entry of the Public Services Building Auditorium





# Upcoming Budget Committee Meetings

## **May 27, 2020** – Public Hearing for County Budget and Service Districts Budgets

- 7:30 p.m. County Budget / Service District for Lighting No. 1 Budget (Public testimony at 8:15 p.m.)
- Location: Charles D. Cameron Public Services Auditorium, 155 N. First Avenue, Hillsboro

# Budget Overview



Washington County and Service District for Lighting No. 1

## Budget Committees

May 14, 2020

