WASHINGTON COUNTY

Budget Committee Meeting
May 14, 2013

Agenda

- Introductions
- County budget overview
- Major Streets & Transportation Improvement Projects (MSTIP) update
- North Bethany County Service District for Roads (North Bethany CSDR)
- Election of officers
- Adopt Budget Committee process & procedures for May 23, 2013 Public Hearing
- Meeting schedule

Budget Message

- Guarded optimism
- Continued fiscal restraint
- Uncertainties
  - Public Employees Retirement System (PERS)
  - Health care costs and impacts of the Affordable Care Act
  - Slow assessed value growth
  - Reliance on local option levies
  - Gain Share
  - Investment in technology and facility infrastructure

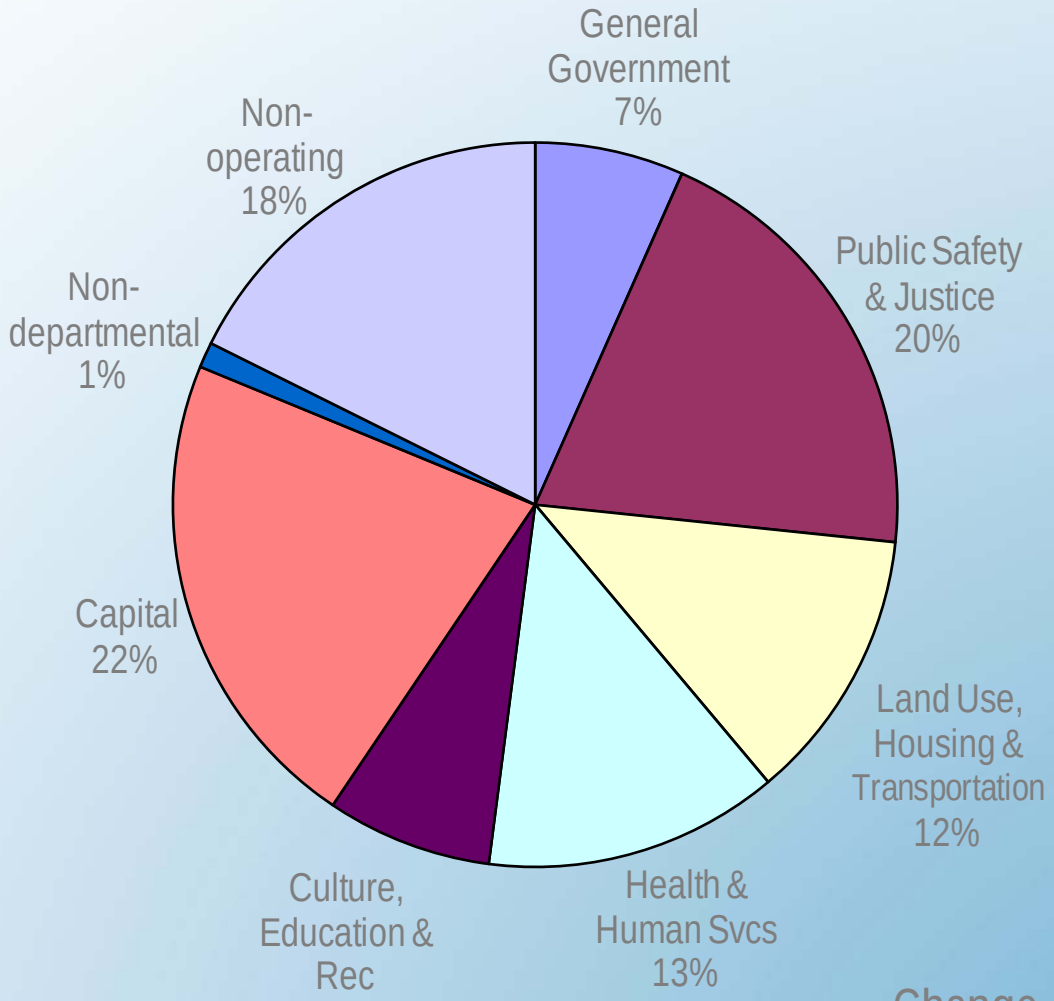
Budget Message

- Going forward
  - Refortify ending fund balances
  - Evaluate projects for impact on General Fund
  - Strategic use of Gain Share revenue

Total County Budget

		Adopted 2012-13	Modified 2012-13	Proposed 2013-14	Change $	Change %	% of Total
Operating	$	407,852,459	425,477,459	424,591,253	(886,206)	-0.2%	58%
Capital Outlay		127,564,316	127,564,316	124,901,674	(2,662,642)	-2%	17%
Non-operating		181,333,106	202,543,431	186,628,350	(15,915,081)	-8%	25%
Totals		716,749,881	755,585,206	736,121,277	(19,463,929)	-3%	100%
General Fund		209,624,989	209,624,989	213,069,034	3,444,045	2%	29%
Special Funds		507,124,892	545,960,217	523,052,243	(22,907,974)	-4%	71%
Totals	$	716,749,881	755,585,206	736,121,277	(19,463,929)	-3%	100%
General Fund		931.83	932.83	928.72	(4.11)	0%	53%
Special Funds		829.88	833.13	828.46	(4.67)	-1%	47%
	FTE	1,761.71	1,765.96	1,757.18	(8.78)	0%	100%

Total Countywide Budget

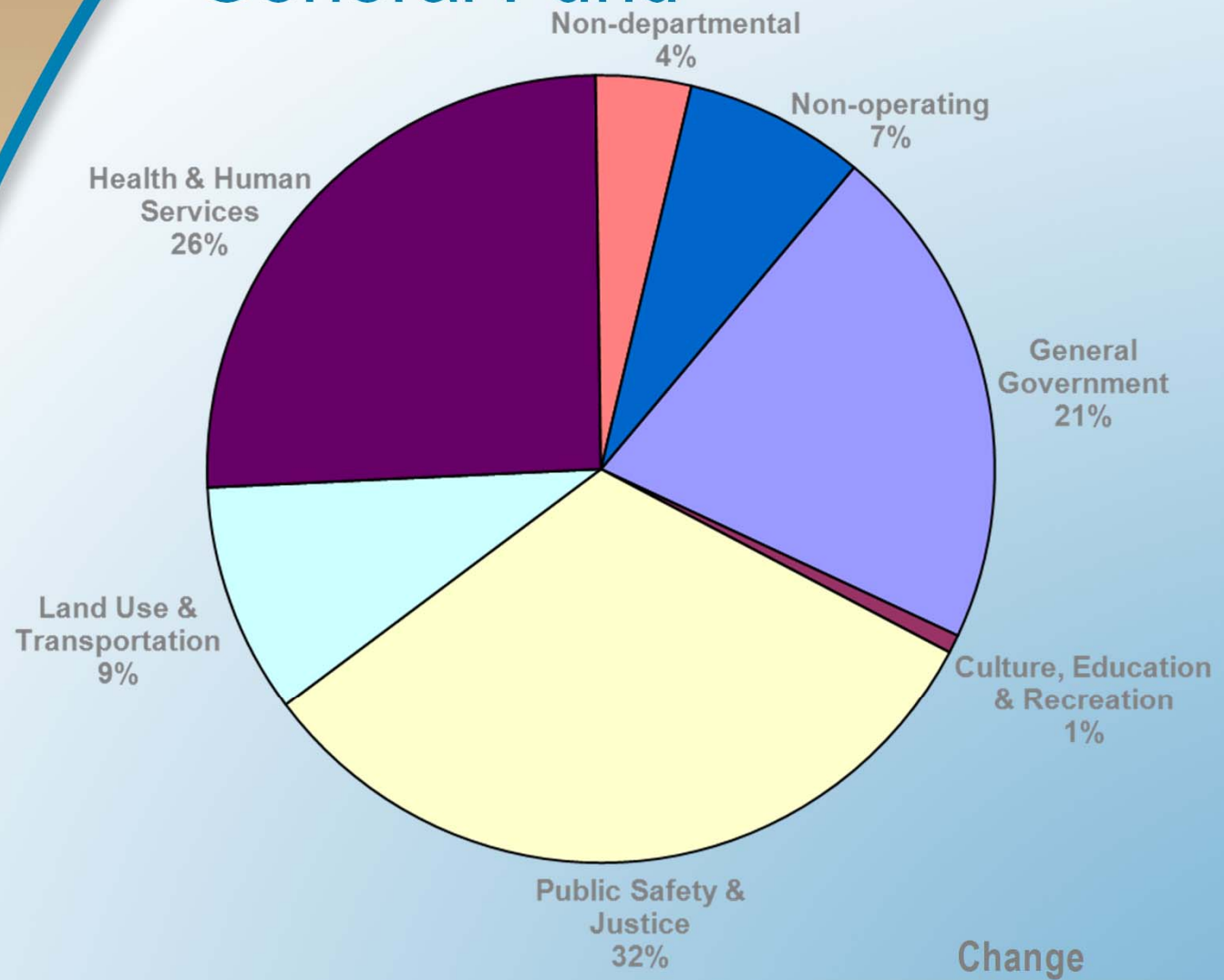


	2012-13	2013-14	Change $	Change %
Budget	$ 755,585,206	736,121,277	(19,463,929)	-3%
FTE's	1,765.96	1,757.18	(8.78)	0%

General Fund Resources

		Adopted 2012-13	Modified 2012-13	Proposed 2013-14	Change $	Change %	% of Total
Taxes	$	113,482,443	113,482,443	115,751,298	2,268,855	2%	54%
Licenses & Permits		2,178,220	2,178,220	2,424,343	246,123	11%	1%
Intergovernmental		4,541,624	4,541,624	4,556,638	15,014	0%	2%
Fines & Forfeitures		895,000	895,000	500,378	(394,622)	-44%	0%
Miscellaneous		1,802,110	1,802,110	1,905,475	103,365	6%	1%
Operating Transfers In		19,731,666	19,731,666	25,260,993	5,529,327	28%	12%
subtotal		29,148,620	29,148,620	34,647,827	5,499,207	19%	16%
Total Discretionary		142,631,063	142,631,063	150,399,125	7,768,062	5%	71%
Departmental Revenues		34,620,626	34,620,626	35,449,645	829,019	2%	18%
Total General Fund Revenues		177,251,689	177,251,689	185,848,770	8,597,081	5%	87%
Beginning Fund Balance		32,373,300	32,373,300	27,220,264	(5,153,036)	-16%	13%
Total General Fund	$	209,624,989	209,624,989	213,069,034	3,444,045	2%	100%

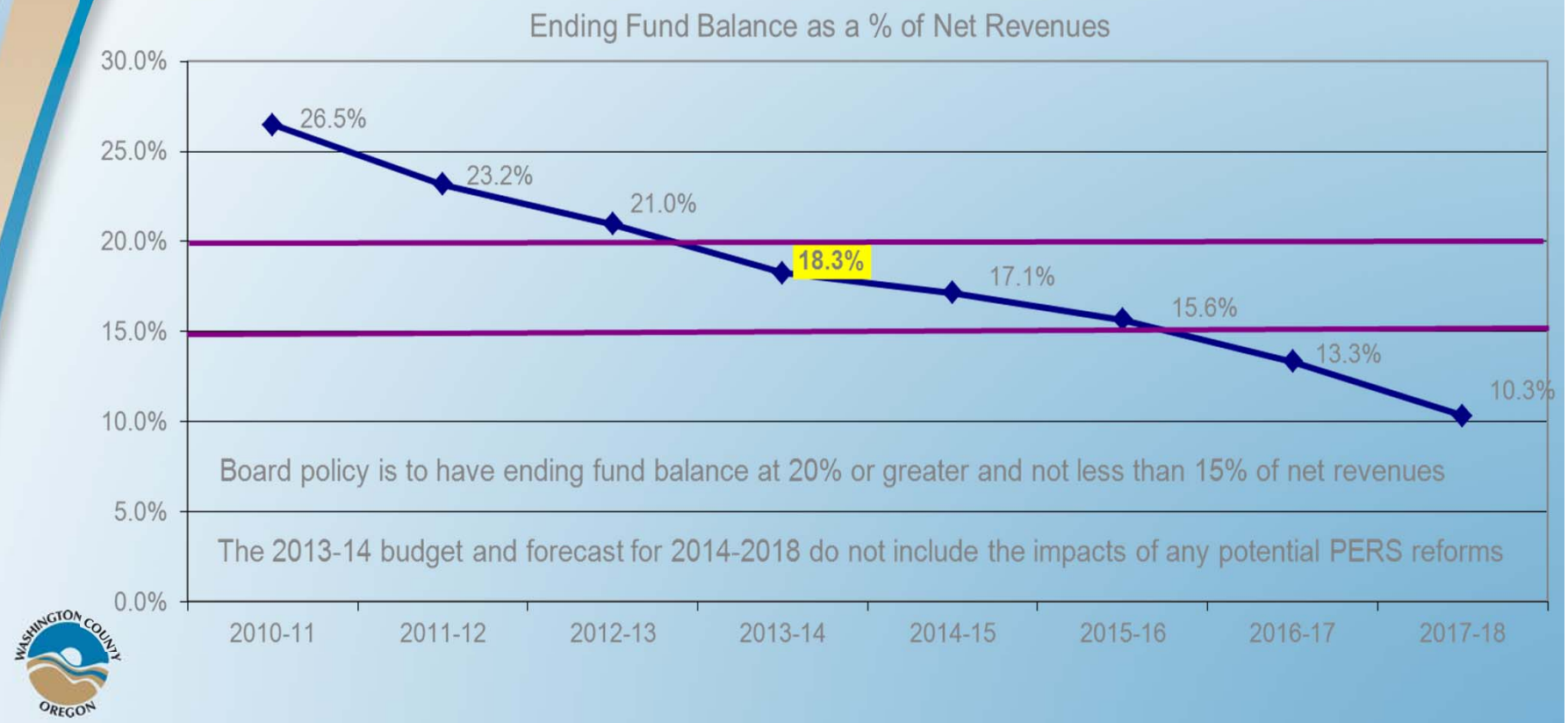
General Fund



			Change	
	2012-13	2013-14	$	%
Budget	$ 209,624,989	213,069,034	3,444,045	2%
FTE's	932.83	928.72	(4.11)	0%

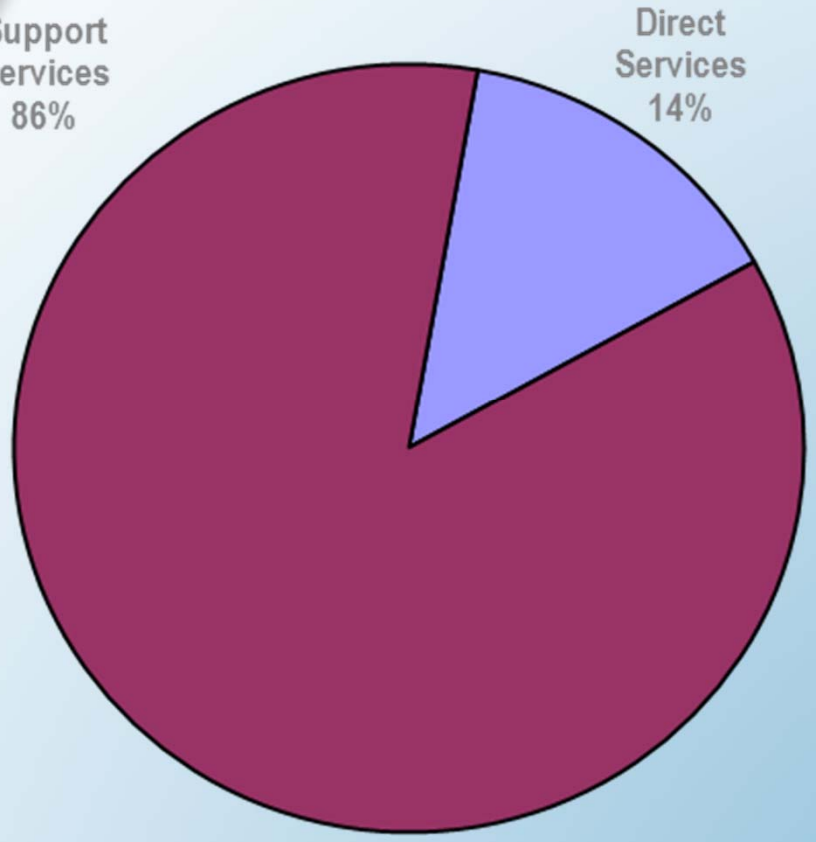
GF Ending Fund Balance

Actual and projected ending General Fund balance as a percentage of net revenues



Local Option Levies

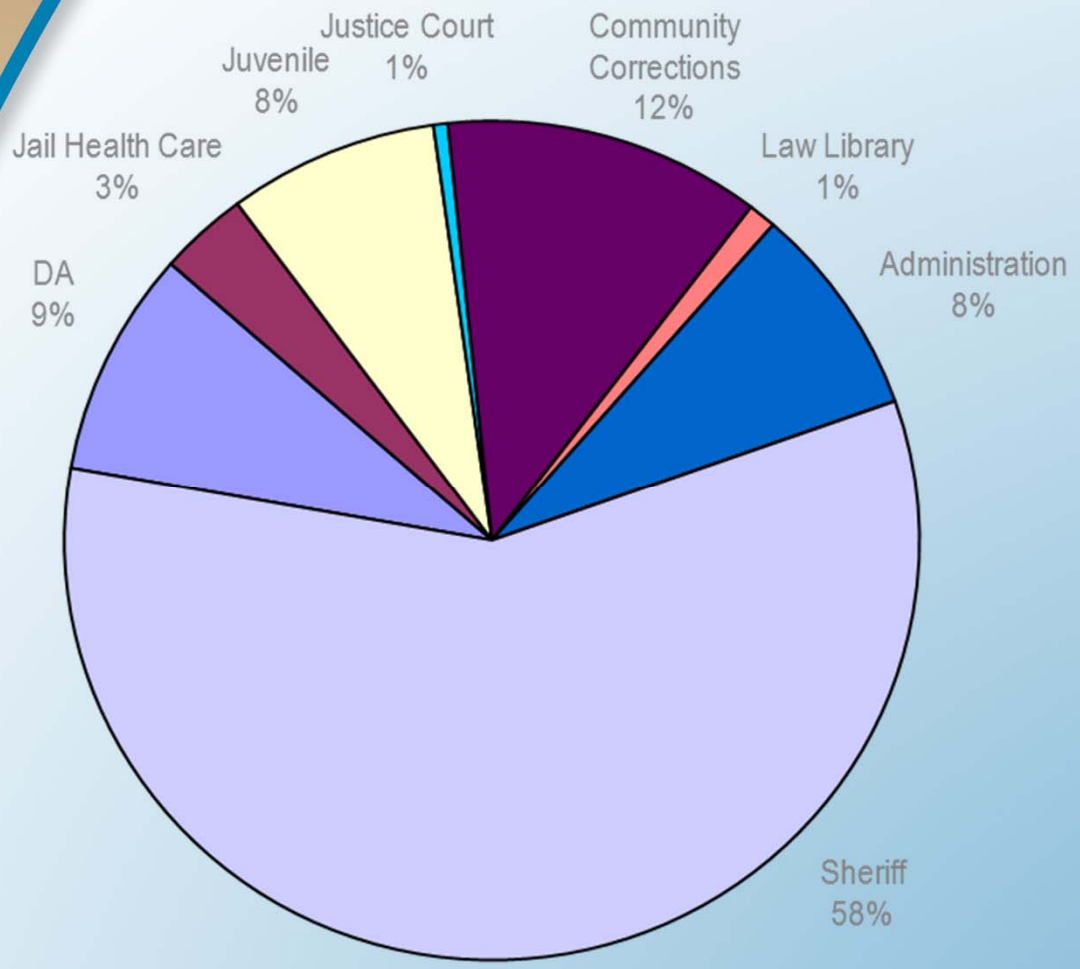
General Government



	2012-13	2013-14	Change $	Change %
Budget	$ 46,307,430	48,917,102	2,609,672	6%
FTE's	298.84	299.08	0.24	0%

ITS. Upgrades to desktop and technical infrastructure
Facilities. Energy conservation and preventative maintenance
Emergency Management. Established administrative home for OCEM
County Auditor. In-house staffing model
Elections. Support for four elections and security upgrades

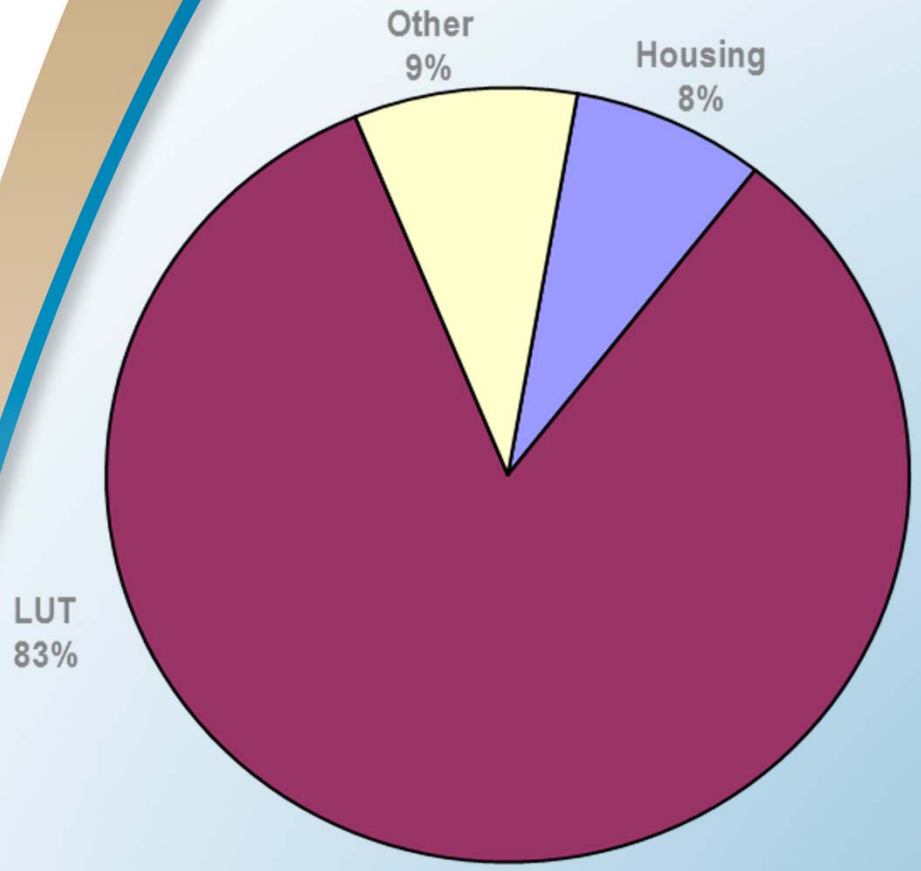
Public Safety & Justice



ESPD. First year of a five-year levy **SO.** Emergency Management function transferred to new organization unit **Juvenile.** Expanding services at Harkins House

			Change	
	2012-13	2013-14	$	%
Budget	$ 140,035,239	144,725,082	4,689,843	3%
FTE's	824.92	824.30	(0.62)	0%

Land Use, Housing & Transportation



	2012-13	2013-14	Change $	Change %
Budget	$ 83,313,507	89,453,240	6,139,733	7%
FTE's	337.50	333.74	(3.76)	-1%

LUT. Projects include the Aloha-Reedville Study and Livable Community Plan, North Bethany and Community Planning for Area 93

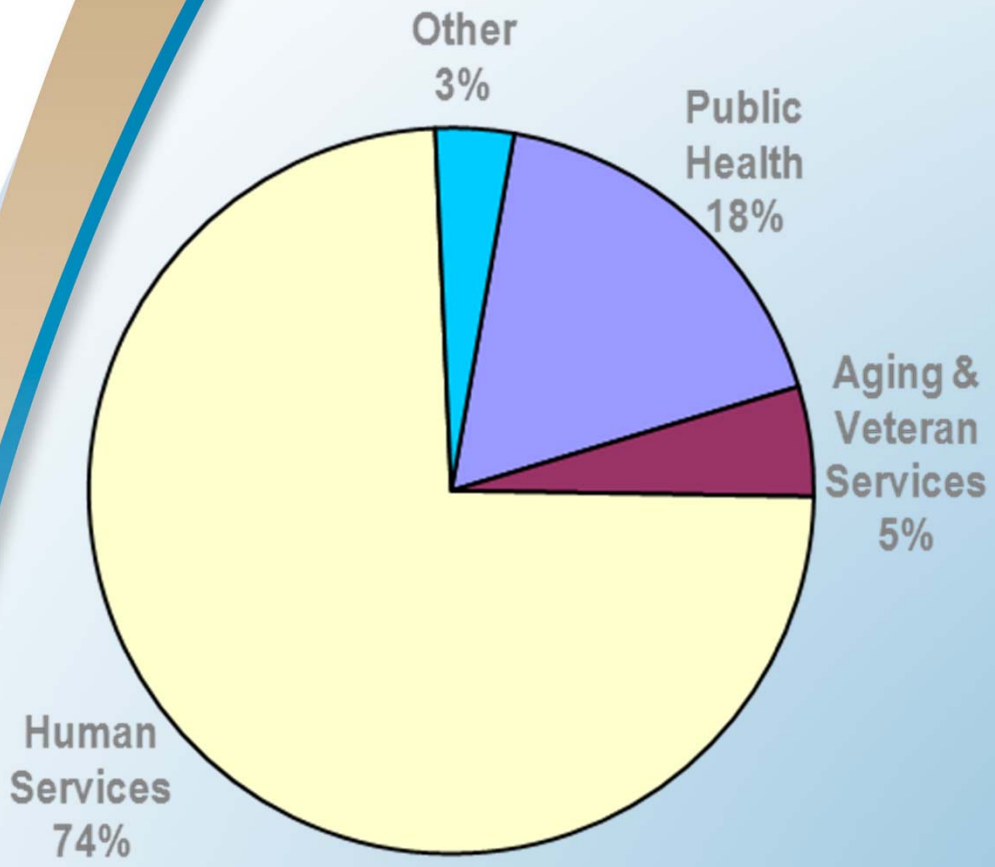
Planning & Development Services Division. Consolidation of Long Range Planning, Building Services and Current Planning

Road Fund. State gas tax revenues stagnant

Development Activity. Increased activity for the first time in four years

Housing and CDBG. No significant changes

Health & Human Services



Public Health. The Tigard Clinic scheduled for closure December 2013

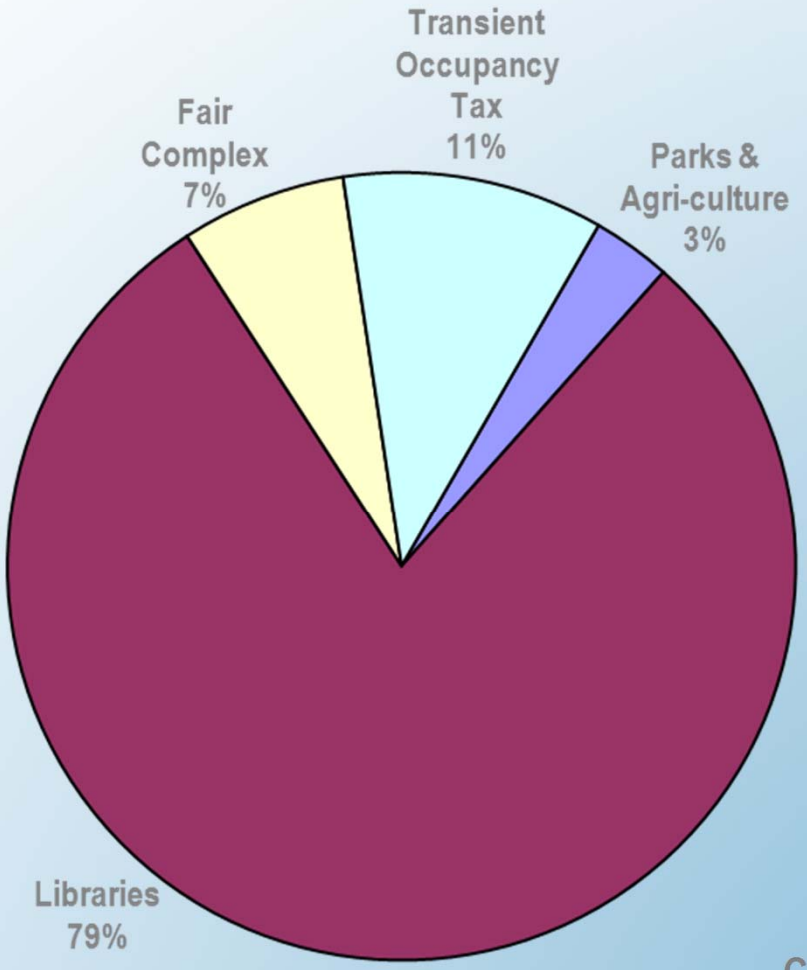
Health Care Reform. County is a partner in new regional CCO, *Health Share of Oregon,* and is working with another CCO, *FamilyCare Health Plans*

Commission on Children & Families. Eventually funding to local commissions will end as the state will transition to a regional hub model

Veteran Services. Continued support for veterans and their families

		2012-13	2013-14	Change $	Change %
Budget	$	107,994,726	95,057,953	(12,936,773)	-12%
FTE's		256.45	251.76	(4.69)	-2%

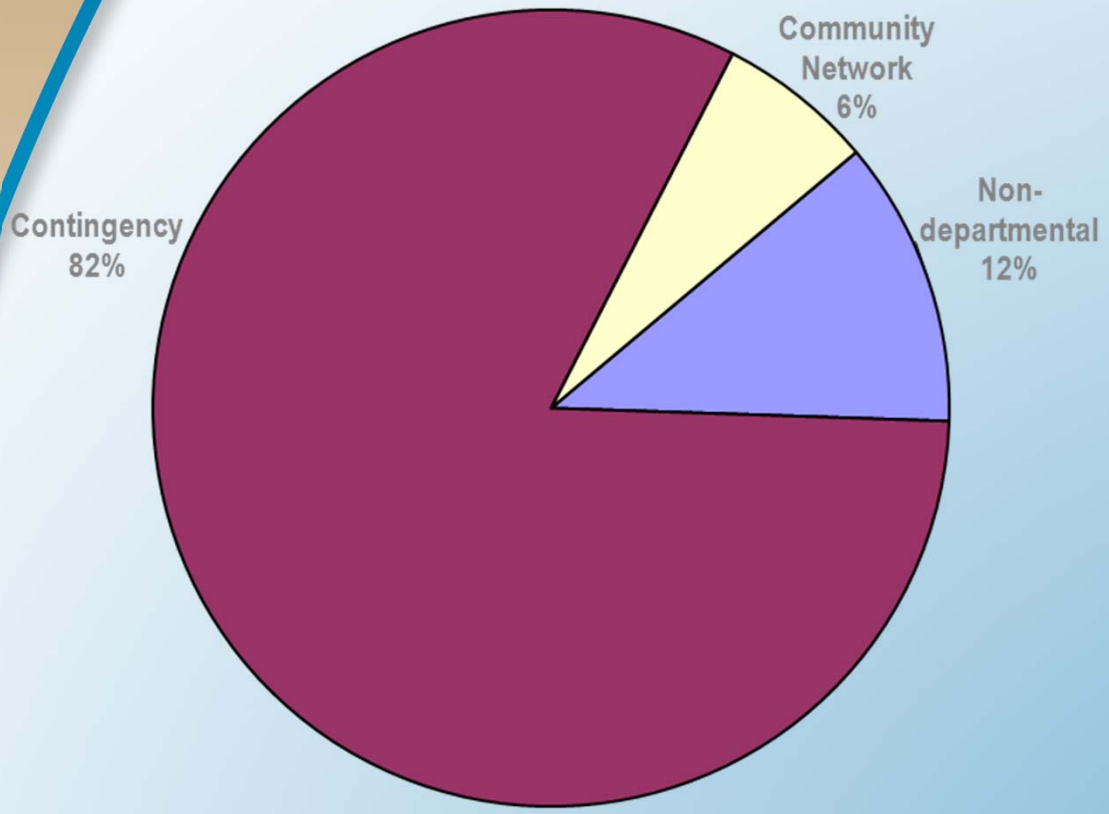
Culture, Education & Recreation



County Fair Complex. Continued support for the annual County Fair and interim operations
Libraries both WCCLS and West Slope revenues increase

	2012-13	2013-14	Change $	Change %
Budget	$ 36,819,007	38,098,828	1,279,821	3%
FTE's	48.25	48.30	0.05	0%

Non-departmental



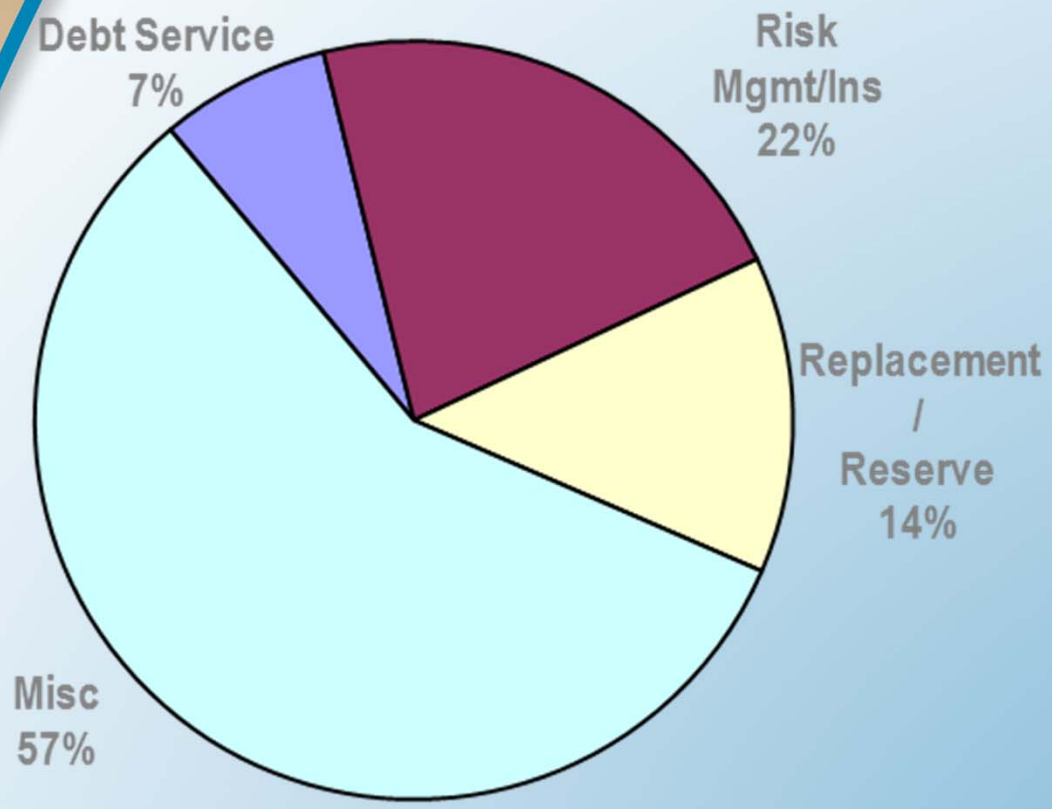
	2012-13	2013-14	Change $	Change %
Budget	$ 11,007,550	8,339,048	(2,668,502)	-24%

Non-departmental. Expenditures include County membership dues, contributions to other agencies including Association of Oregon Counties, RACC, MACC, Work Systems Inc.

Contingency. Projected discretionary reserve on June 30, 2014 is expected to be 18.3%

Community Network. Funding for nonprofit partners such as Community Action, Centro Cultural, Vision Action Network

Non-operating



	2012-13	2013-14	Change $	Change %
Budget	$ 202,543,431	186,628,350	(15,915,081)	-8%

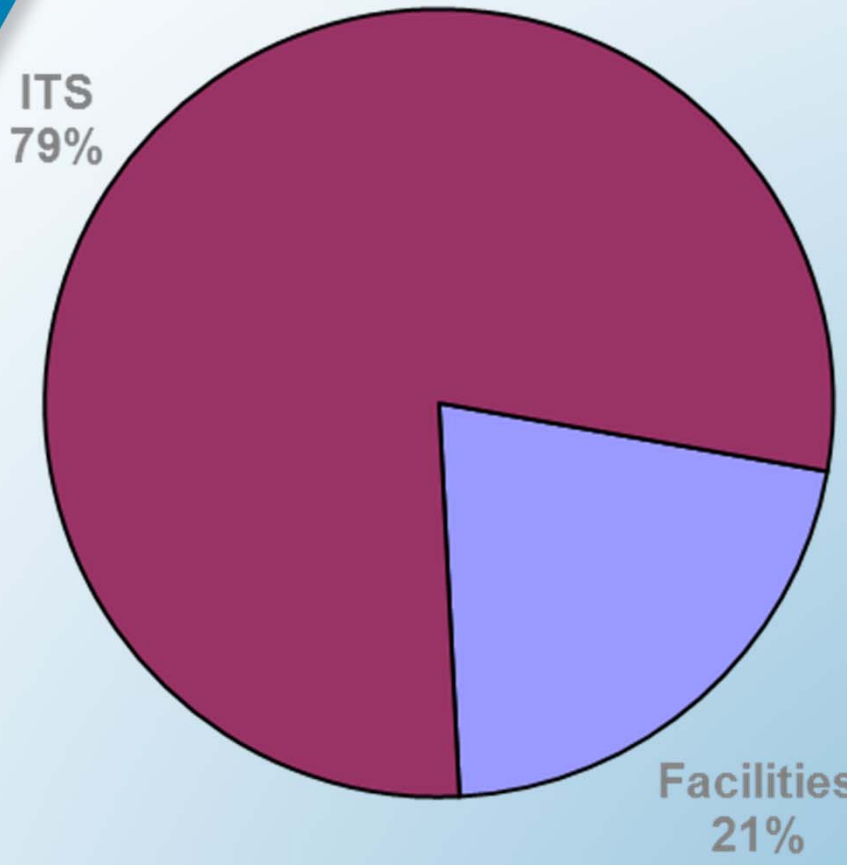
Debt. As of December 31, 2013 the County will no longer have GO debt

Health Insurance. Aggregated premium increase is 5%, negotiations for new rates in the fall of 2013

SIP and Gain Share. Increase in 2005 Intel SIP and Gain Share, under $2m in Gain Share for ITS projects leaves $14m undesignated

PERS Stabilization. Continued $2m annual subsidy

Facilities & ITS Capital



	2012-13	2013-14	Change $	Change %
Facilities	$ 2,092,224	1,526,063	(566,161)	-27%
ITS	5,201,936	5,605,743	403,807	8%
Total	$ 7,294,160	7,131,806	(162,354)	-2%

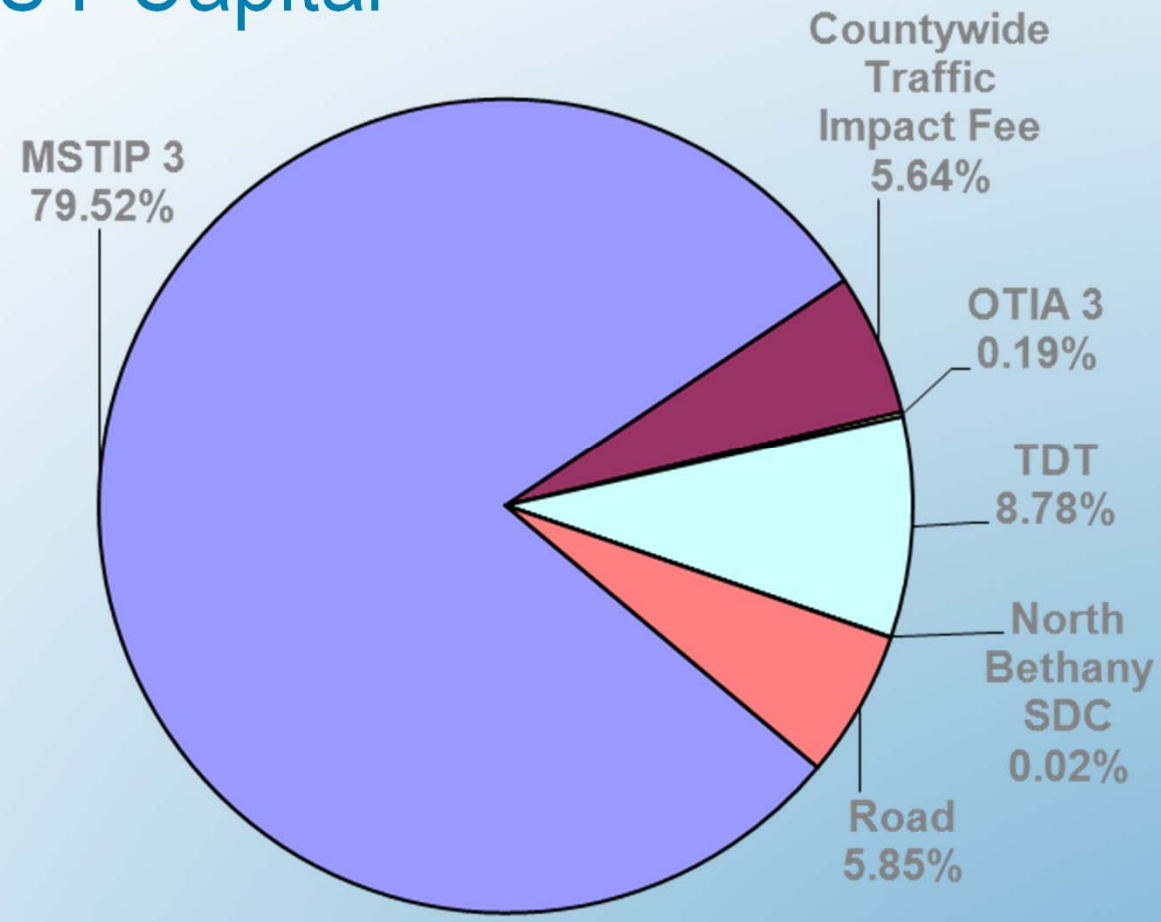
ITS Projects include:

- Replacement of property tax system – year two
- Upgrade of Oracle Financial system
- Replacement of telecommunications system
- Upgrade of desktop environment
- Document imaging

Facilities Projects include:

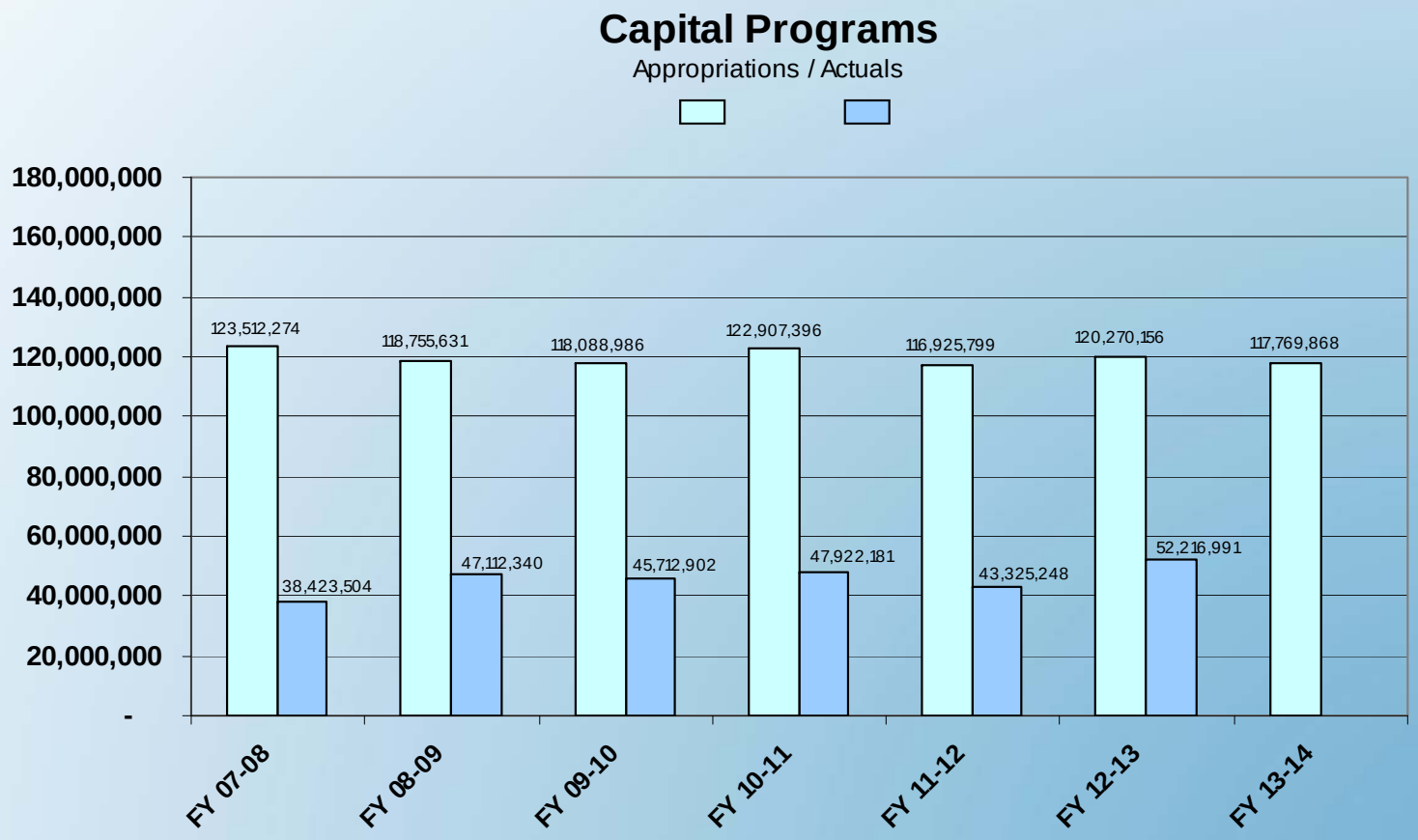
- Energy conservation upgrades
- Housing emergency management staff at Walnut Street
- Veterans Memorial Plaza design
- Auditorium upgrades

LUT Capital



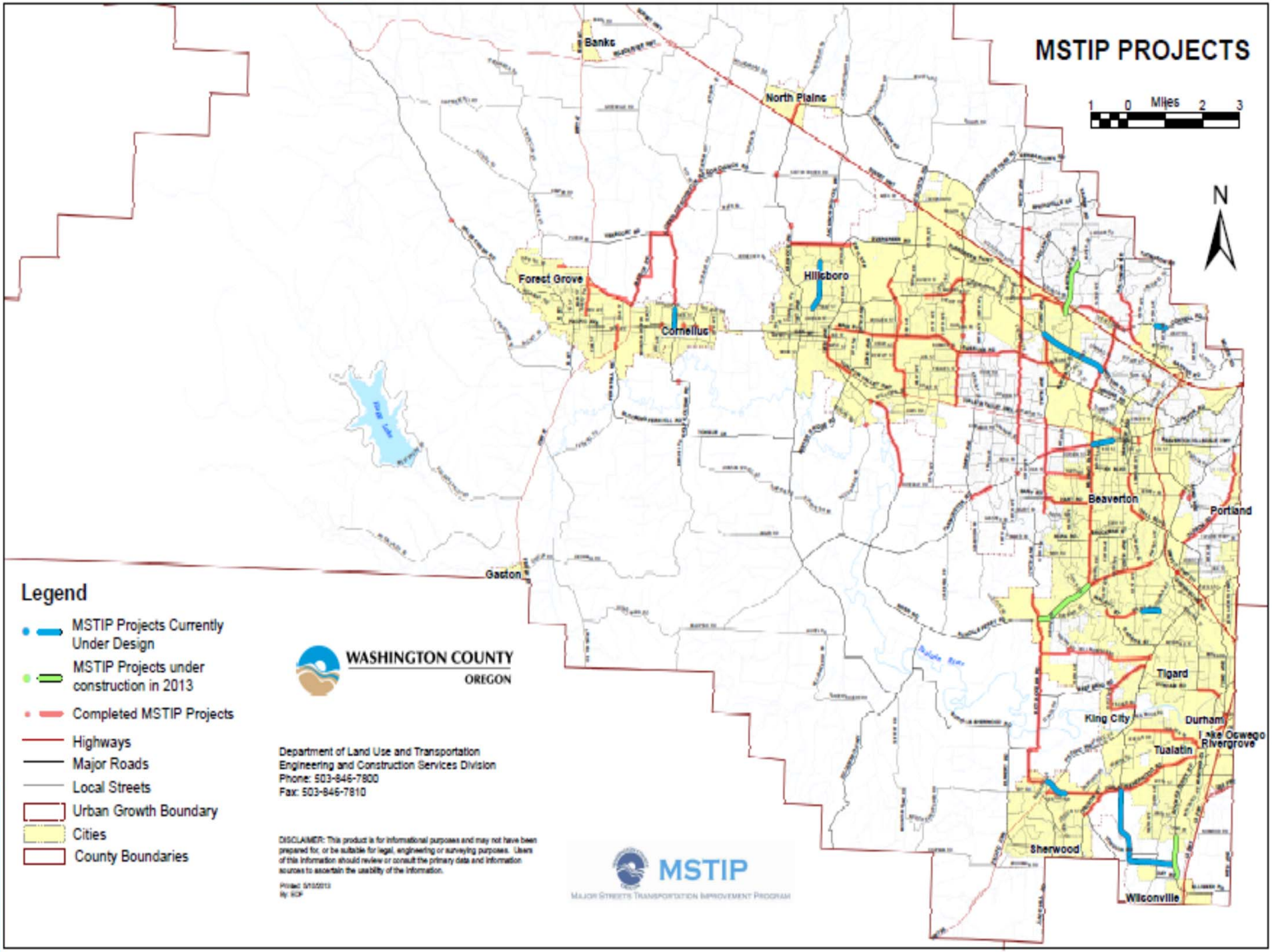
	2012-13	2013-14	Change $	Change %
MSTIP	$ 87,946,897	93,650,263	5,703,366	6%
Other	32,323,259	24,119,605	(8,203,654)	-25%
Total	$ 120,270,156	117,769,868	(2,500,288)	-2%

Historical Capital Request Comparison FY 2007-08 through FY 2013-14



Major Capital Projects
FY 2013-14

Projects	Fund	Total Expenditures	Status
Bethany Boulevard (West Union to Bronson)	**MSTIP3c**	**9,724,000**	**Construction**
Scholls Ferry Road (Teal to 175th)	**MSTIP3c**	**7,119,000**	**Construction**
Boones Ferry Road (Day to Norwood)	**MSTIP3c**	**6,300,000**	**Construction**
Tualatin-Sherwood Road (Adams to Borchers)	MSTIP3c	4,574,300	Design
124th Avenue Extension (Tualatin)	MSTIP3c	3,201,500	Design
Walker Road (Murray to 173rd)	MSTIP3c	2,580,000	Design
10th Avenue (Baseline - Holladay in Cornelius)	MSTIP3d	1,660,000	Design
Walnut Street (116th to Tiedeman)	MSTIP3d	1,295,400	Design
Non-MSTIP Major Projects			
SW Oleson Road (Fanno Creek Bridge)	Road Capital-Bridge	1,404,240	Design
Springville Road (185th to 173rd)	TDT	2,507,000	Design
Groveland Drive Realignment (Groveland-Helvetia)	Road Capital-Road	1,117,000	Design


MSTIP PROJECTS
1 0 Miles 2 3
N
Banks
North Plains
Forest Grove
Cornelius
Hillsboro
Beaverton
Portland
Gaston
Tigard
King City
Durham
Lake Oswego
Rivergrove
Tualatin
Sherwood
Wilsonville
Legend
MSTIP Projects Currently Under Design
MSTIP Projects under construction in 2013
Completed MSTIP Projects
Highways
Major Roads
Local Streets
Urban Growth Boundary
Cities
County Boundaries
WASHINGTON COUNTY
OREGON
Department of Land Use and Transportation
Engineering and Construction Services Division
Phone: 503-846-7800
Fax: 503-846-7810
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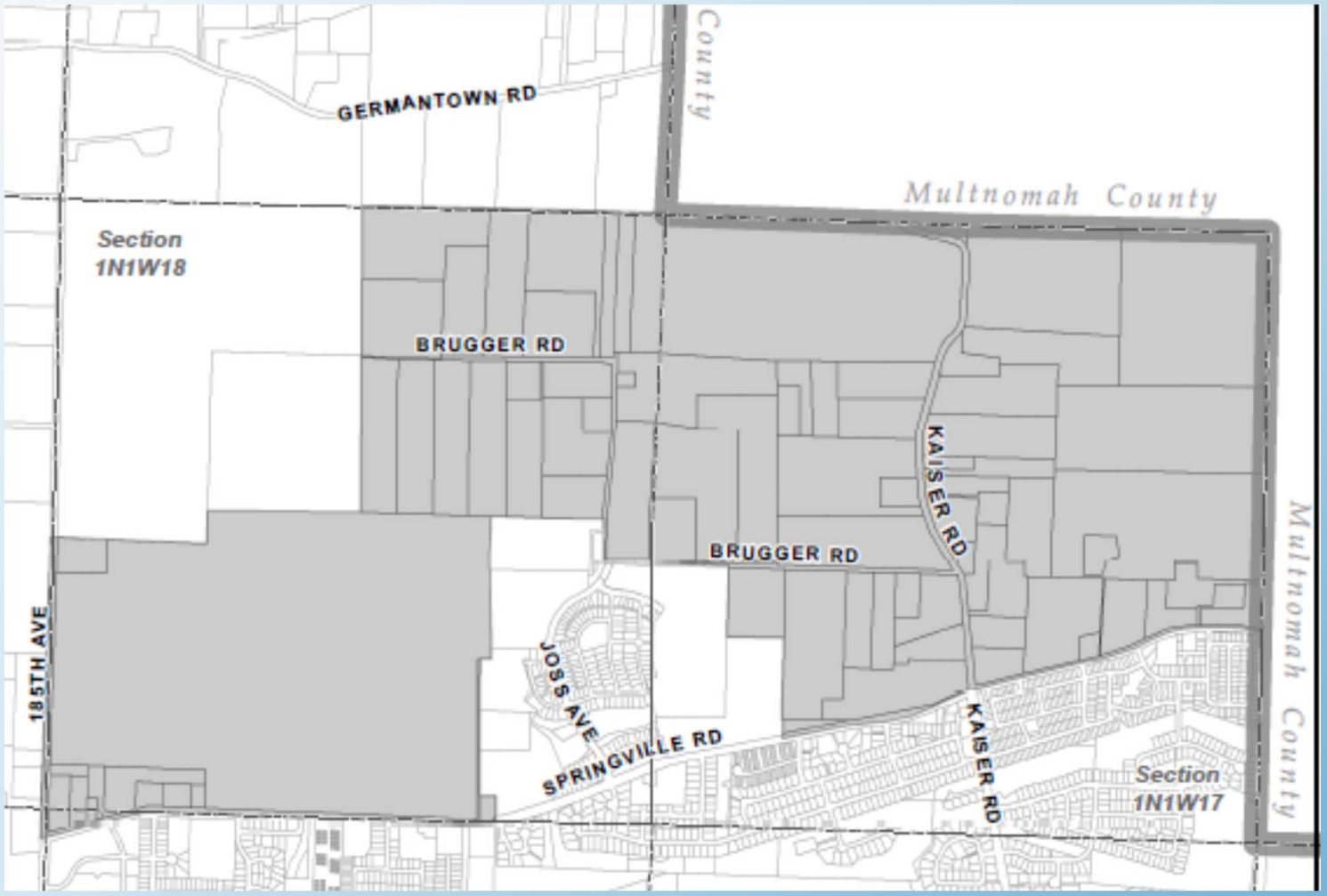
MSTIP
Major Streets Transportation Improvement Program

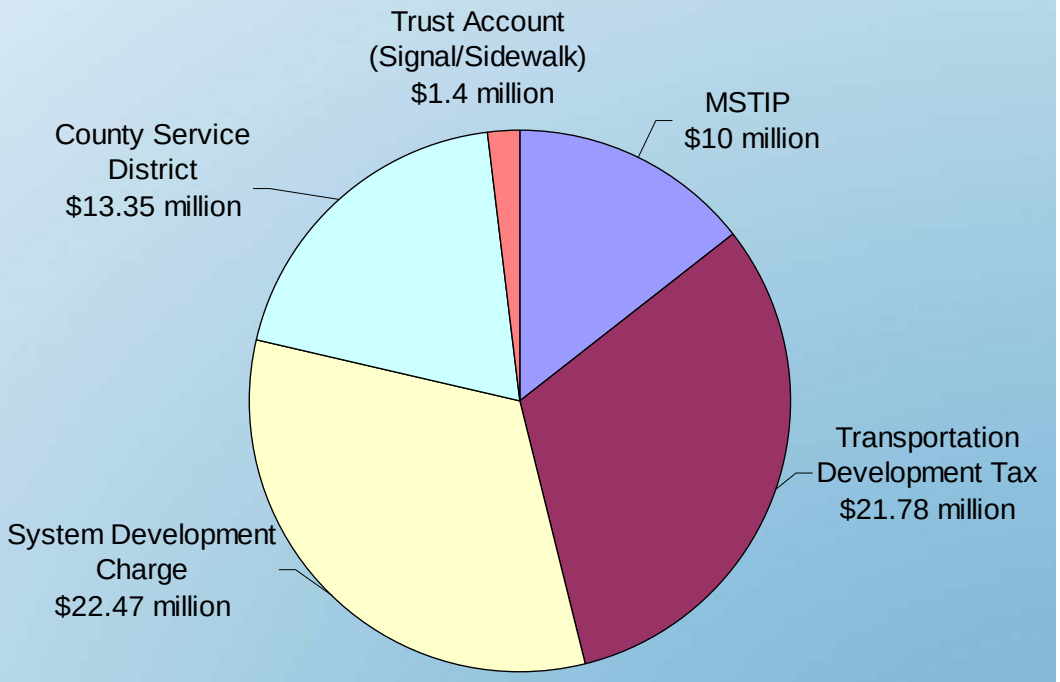
North Bethany County Service District for Roads

North Bethany CSDR
Established June 7, 2011



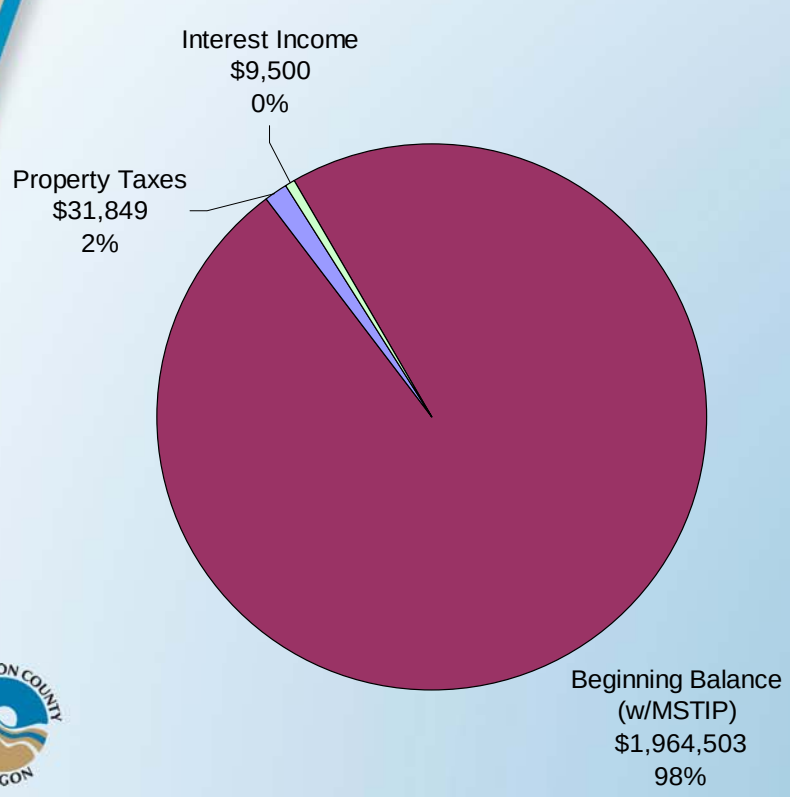
North Bethany CSDR
Transportation Funding Strategy

- Mixture of existing and new revenue tools
- 30 year projected timeline
- $69 Million (estimated)

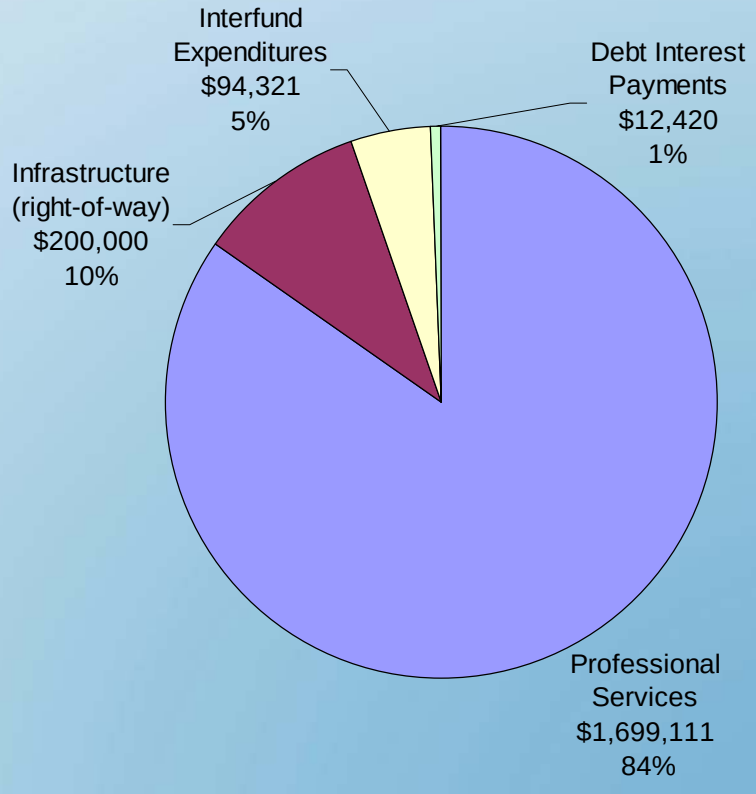


North Bethany CSDR
FY 2013-14 Budget

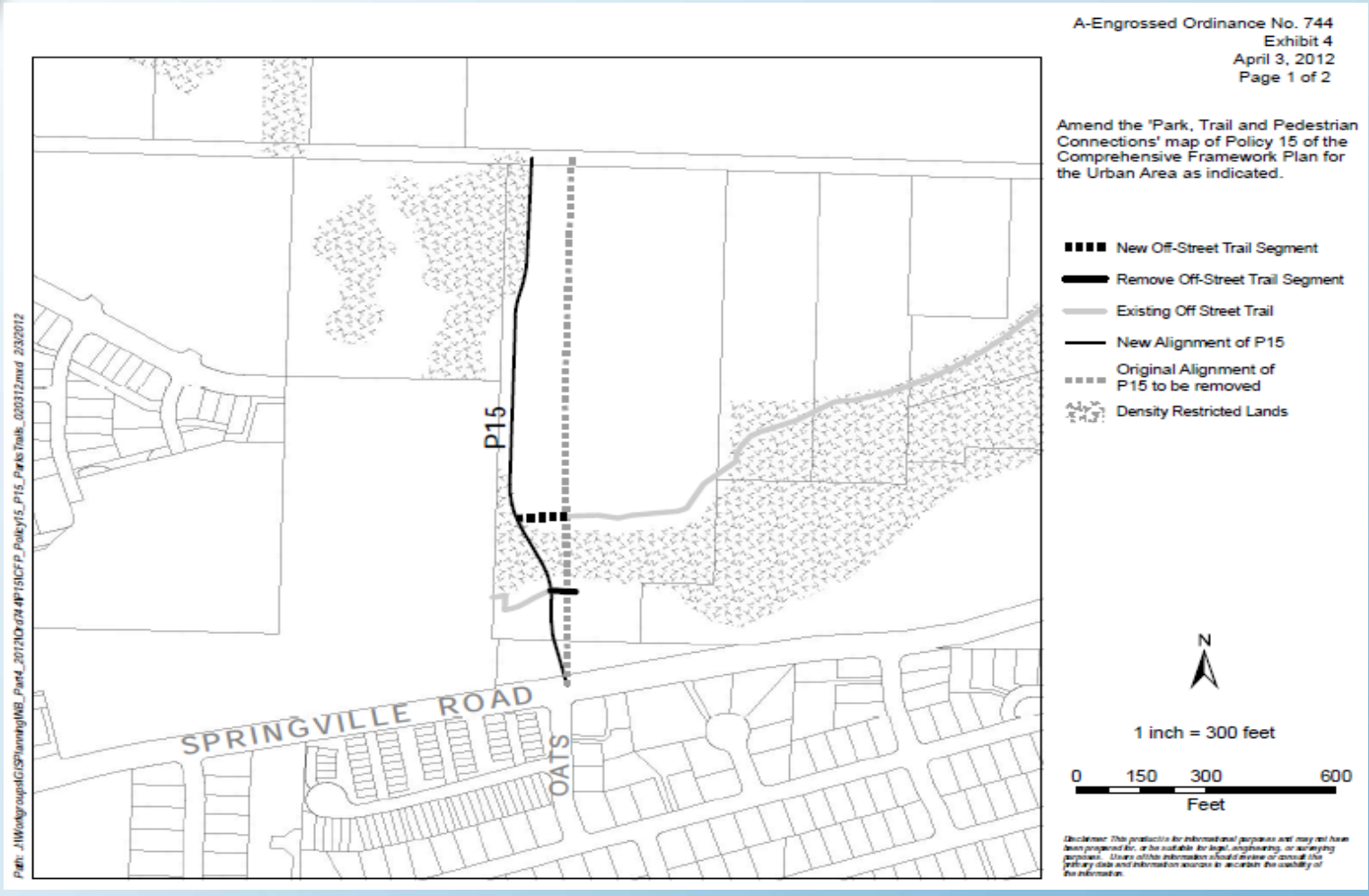
Resources



Expenditures



North Bethany CSDR
Road P-15



Urban Road Maintenance District

Fund/Program/Description	Adopted 2012-13	Modified 2012-13	Proposed 2013-14	Change $	Change %
214 608005 URMD	$ 9,887,163	9,887,163	11,728,615	1,841,452	19%
by category					
Taxes	3,747,591	3,747,591	3,768,693	21,102	1%
Intergovernmental revenues		-	15,221	15,221	
Charges for Services		-	1,760	1,760	
Miscellaneous	30,283	30,283	25,000	(30,283)	-100%
Operating Transfers In	36,744	36,744	-	(11,744)	-32%
Total Revenues	3,814,618	3,814,618	3,810,674	(3,944)	0%
Materials & Services	1,752,500	1,752,500	3,858,960	2,106,460	120%
Interfund	768,582	768,582	726,718	(41,864)	-5%
Operating Transfers Out	8,517	8,517	10,209	1,692	20%
subtotal	2,529,599	2,529,599	4,595,887	2,066,288	82%
Contingency	7,357,564	7,357,564	7,132,728	(224,836)	-3%
Total Expenditures	9,887,163	9,887,163	11,728,615	1,841,452	19%
Revenues under expenditures	(6,072,545)	(6,072,545)	(7,917,941)	(1,845,396)	30%
Beginning Fund Balance	6,072,545	6,072,545	7,917,941	1,845,396	30%
Ending Fund Balance $	-	-	-	-	

Enhanced Sheriff's Patrol District

Fund/Program/Description		Adopted 2012-13	Modified 2012-13	Proposed 2013-14	Change $	Change %
210 168005 ESPD	$	34,184,040	34,184,040	35,350,469	1,166,429	3%
210 165010 ESPD Public Outreach		67,002	67,002	-	(67,002)	-100%
Total		34,251,042	34,251,042	35,350,469	1,099,427	3%
by category						
Taxes		18,967,120	18,967,120	20,989,796	2,022,676	11%
Intergovernmental revenues				71,260	71,260	
Charges for Services				8,240	8,240	
Miscellaneous revenues		60,000	60,000	141,398	81,398	136%
Operating Transfers In		172,031	172,031	-	(172,031)	-100%
Total Revenues		19,199,151	19,199,151	21,210,694	2,011,543	10%
Materials & Services		20,442,337	20,442,337	22,127,764	1,685,427	8%
Interfund		26,002	26,002	-	(26,002)	-100%
subtotal		20,468,339	20,468,339	22,127,764	1,659,425	8%
Contingency		13,782,703	13,782,703	13,222,705	(559,998)	-4%
Total Expenditures		34,251,042	34,251,042	35,350,469	1,099,427	3%
Revenues under expenditures		(15,051,891)	(15,051,891)	(14,139,775)	912,116	-6%
Beginning Fund Balance		15,051,891	15,051,891	14,139,775	(912,116)	-6%
Ending Fund Balance	$	-	-	-	-	

Service District for Lighting #1

Fund/Program/Description		Adopted 2012-13	Modified 2012-13	Proposed 2013-14	Change $	Change %
434 609005 SDL #1	$	2,677,693	2,677,693	2,663,835	(13,858)	-1%
by category						
Miscellaneous		4,566	4,566	4,490	(76)	-2%
Special Assessments		1,760,000	1,760,000	1,739,492	(20,508)	-1%
Total Revenues		1,764,566	1,764,566	1,743,982	(20,584)	-1%
Materials & Services		1,716,000	1,716,000	1,672,825	(43,175)	-3%
Interfund		183,060	183,060	210,199	27,139	15%
Operating Transfers Out		6,983	6,983	7,986	1,003	14%
subtotal		1,906,043	1,906,043	1,891,010	(15,033)	-1%
Contingency		771,650	771,650	772,825	1,175	0%
Total Expenditures		2,677,693	2,677,693	2,663,835	(13,858)	-1%
Revenues under expenditures		(913,127)	(913,127)	(919,853)	(6,726)	1%
Beginning Fund Balance		913,127	913,127	919,853	6,726	1%
Ending Fund Balance	$	-	-	-	-	

Election of Officers

- Washington County & Service District for Lighting #1
  - Current Chair: vacant
- ESPD & URMD
  - Current Chair: Bonnie Hadley
- North Bethany CSDR
  - Current Chair: Commissioner Malinowski

Adopt Processes & Procedures for May 23, 2013 Public Hearing

- ESPD budget approval
- URMD budget approval
- North Bethany CSDR budget approval
- SDL #1 budget approval
- Washington County budget approval
- 10:30 a.m. time certain for public comment
- Local budget law requires a quorum for any action

Meeting Schedule

Upcoming meetings:

- Thursday, May 23, 2013, at 8:30 a.m. in the Shirley Huffman Auditorium of the Charles D. Cameron Public Services Building
  - Public hearing to approve proposed budget
  - Service district budgets:
    - ESPD
    - URMD
    - SDL
    - North Bethany CSDR
  - Time certain, 10:30 a.m., to hear public testimony
  - Total County budget

Questions?