

WASHINGTON COUNTY



Budget Committee Meeting
May 12, 2015
11:30 a.m.

Agenda

- Introductions
- Election of officers
- Adopt Budget Committee process & procedures for Public Hearing
May 21, 2015
- County budget overview
 - Select updates (HHS, Levies)
- Meeting schedule



Election of Officers

- Washington County & Service District for Lighting No. 1
 - Current Chair: Mark Bauer
- ESPD & URMD
 - Current Chair: Bonnie Hadley
- North Bethany CSDR
 - Current Chair: Commissioner Malinowski



Adopt Processes & Procedures for Public Hearing May 21, 2015

- ESPD budget approval
- URMD budget approval
- North Bethany CSDR budget approval
- SDL No. 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

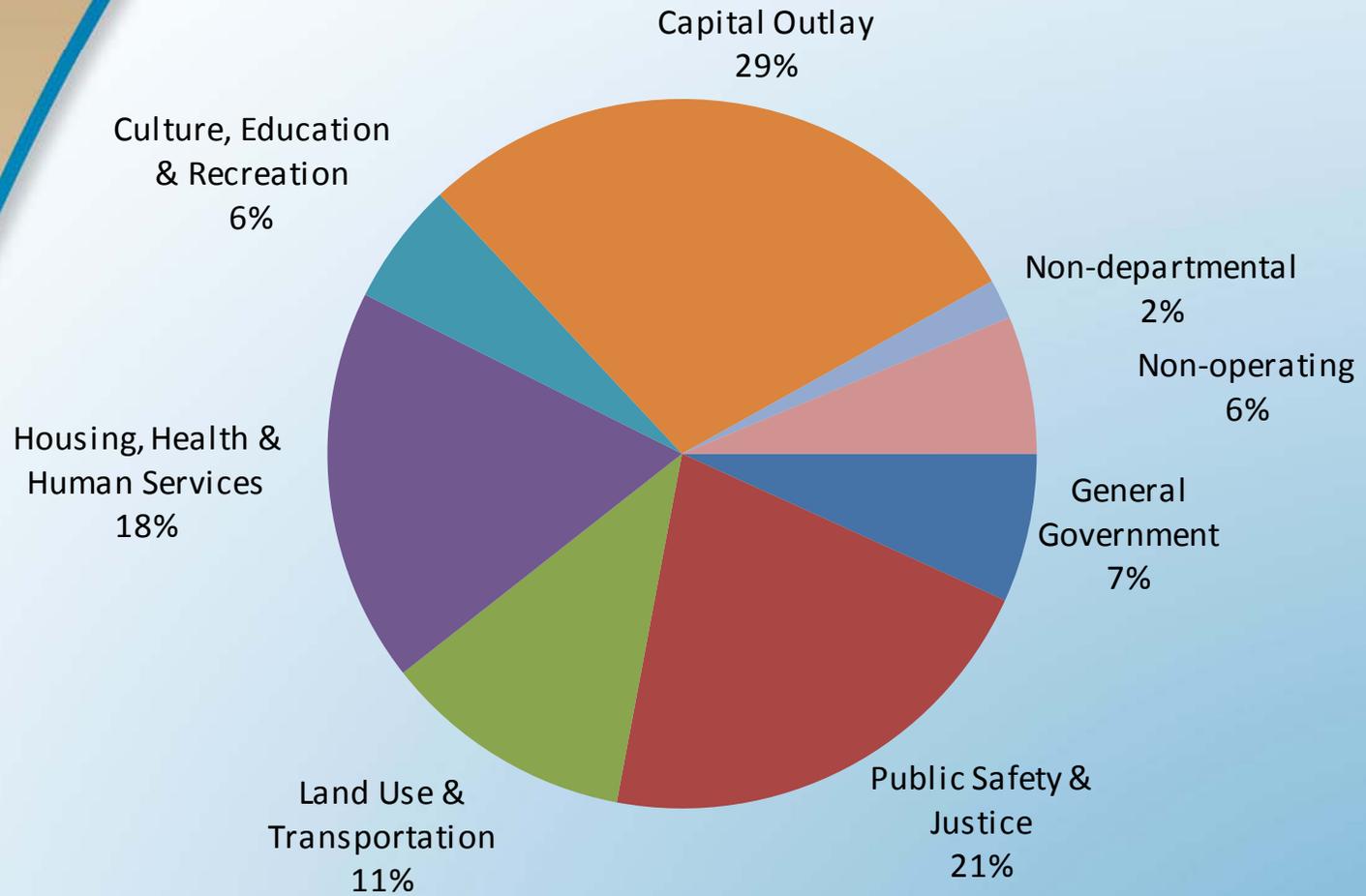


Budget Message

- Guarded optimism, challenges remain
- Watch items:
 - Economy
 - General Fund revenue growth
 - Public Employees Retirement System (PERS)
 - Local option levies
 - Legislation – Gain Share
 - Infrastructure investments – Facilities, Information Technology Services (ITS) and Transportation
 - Collaboration opportunities with partners

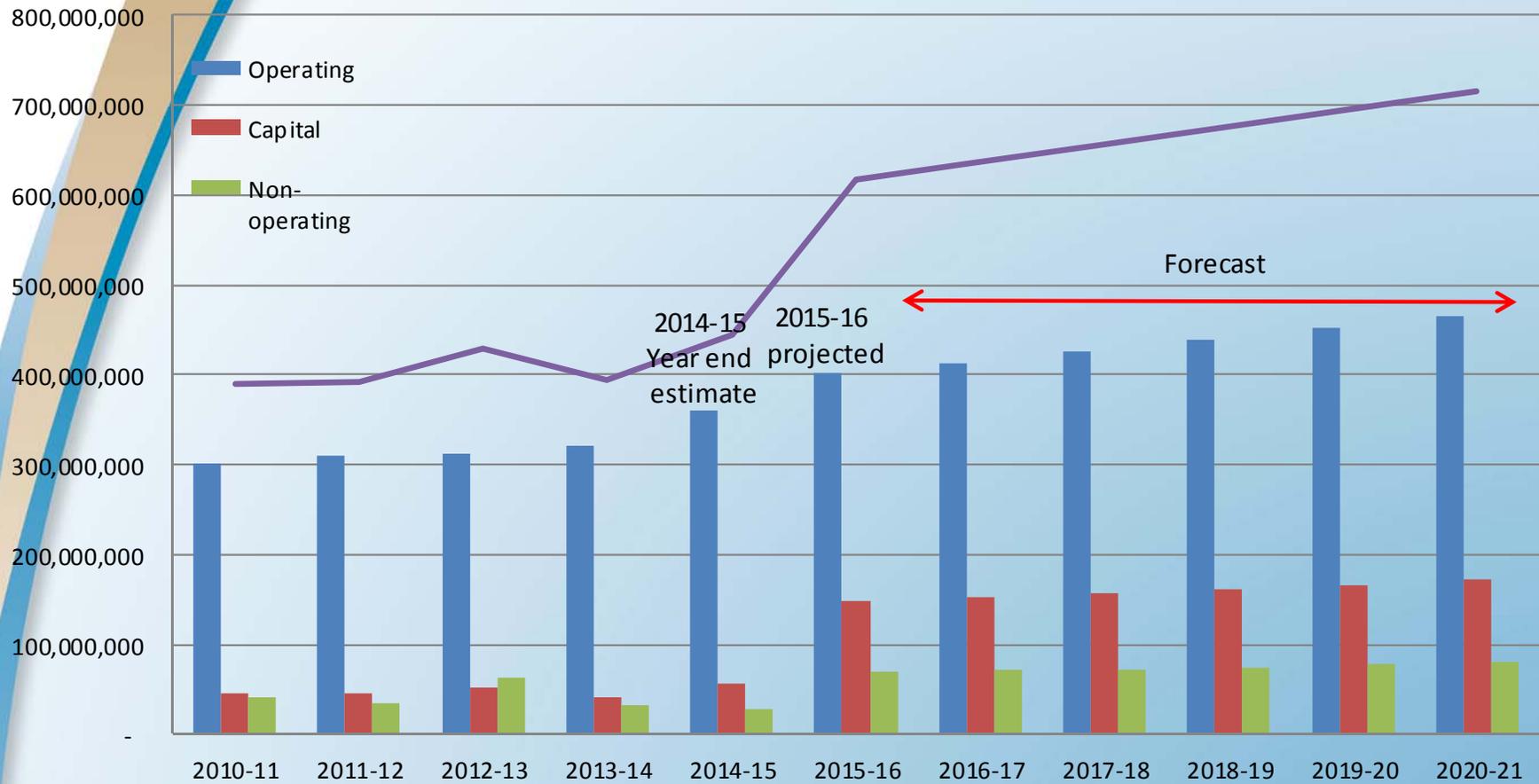


Total Countywide Budget

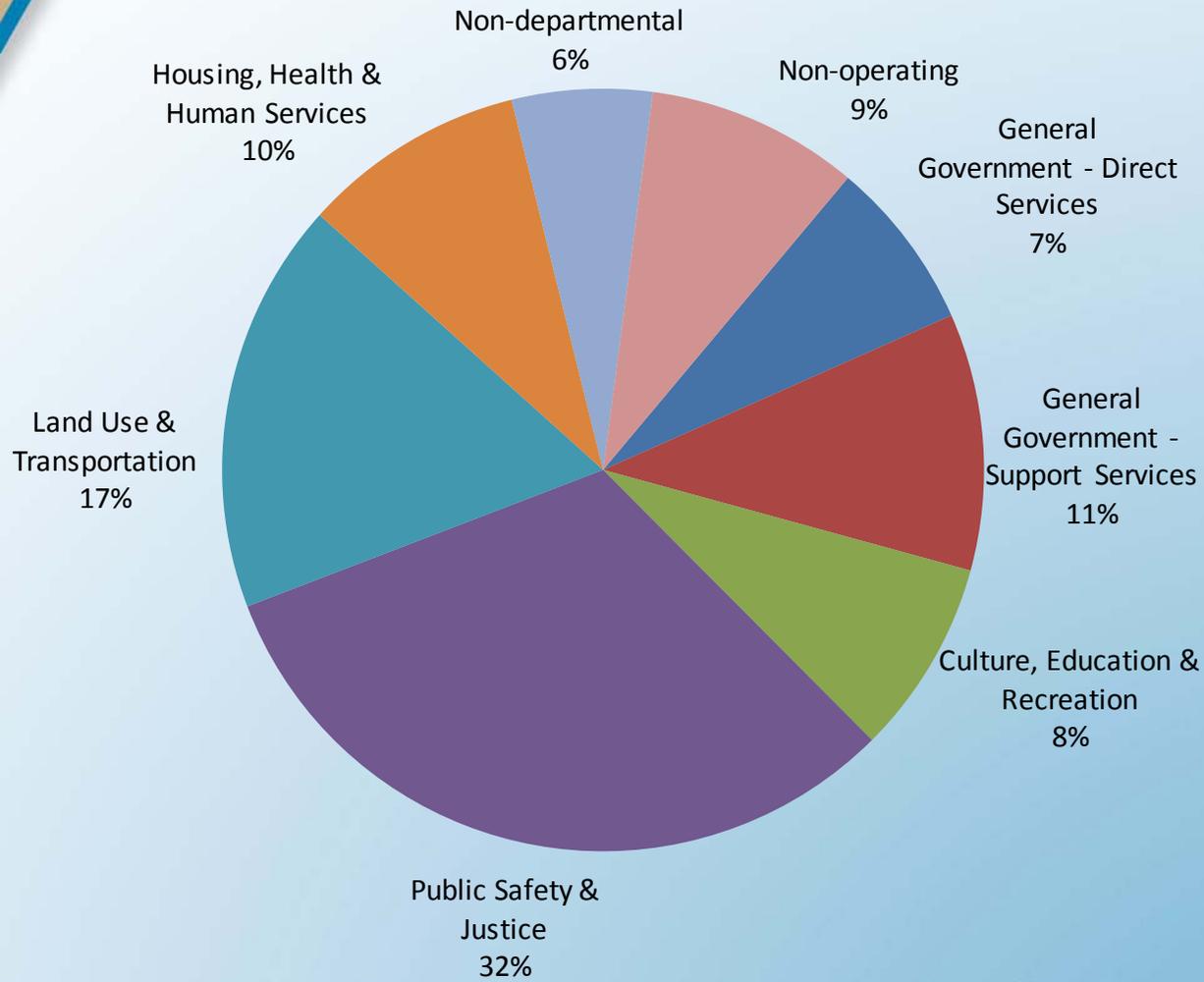


	Fiscal Year		Change	
	2014-15	2015-16	\$	%
Budget	\$ 815,931,898	939,677,847	123,745,949	15%
FTE's	1,840.03	1,868.82	28.79	2%

Countywide Forecast



General Fund



	2014-15	2015-16	Change	
			\$	%
Budget	\$ 228,390,880	236,000,618	7,609,738	3%
FTE's	961.10	964.32	3.22	0%

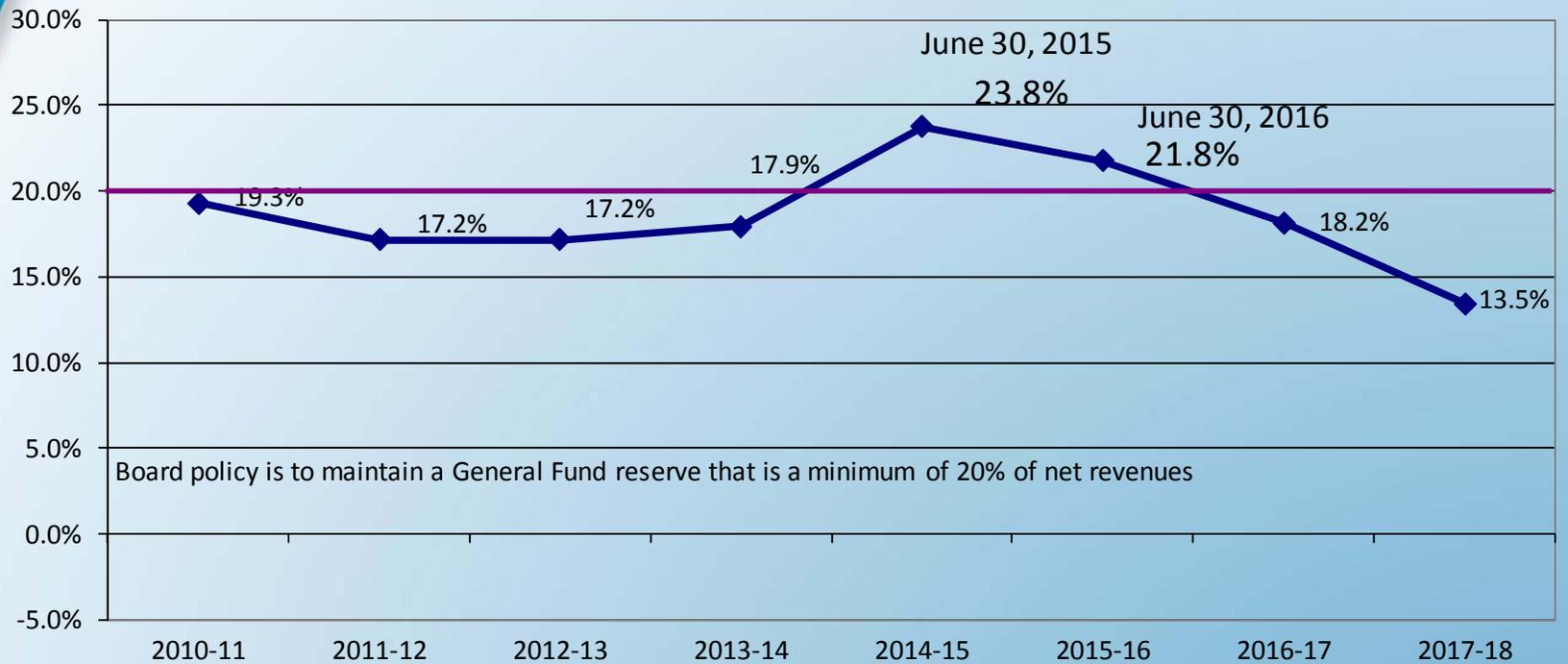
General Fund Revenues

		Adopted	Modified	Proposed	Change		% of Total
		2014-15	2014-15	2015-16	\$	%	
Taxes	\$	121,925,451	122,583,936	130,423,267	7,839,331	6%	65%
Licenses & Permits		2,360,272	2,360,272	2,431,080	70,808	3%	1%
Intergovernmental		4,958,612	4,958,612	5,779,780	821,168	17%	3%
Charges for Services		2,500,000	2,500,000	2,700,000	200,000	8%	1%
Fines & Forfeitures		719,540	719,540	763,069	43,529	6%	0%
Miscellaneous		1,728,841	1,728,841	2,019,995	291,154	17%	1%
Operating Transfers In		29,071,523	29,071,523	23,374,871	(5,696,652)	-20%	12%
subtotal - Other		41,338,788	41,338,788	37,068,795	(4,269,993)	-10%	18%
Total							
Discretionary	\$	163,264,239	163,922,724	167,492,062	3,569,338	2%	83%
Departmental Revenues		33,979,929	34,079,929	34,388,954	309,025	1%	17%
Total General Fund Revenues		197,244,168	198,002,653	201,881,016	3,878,363	2%	100%

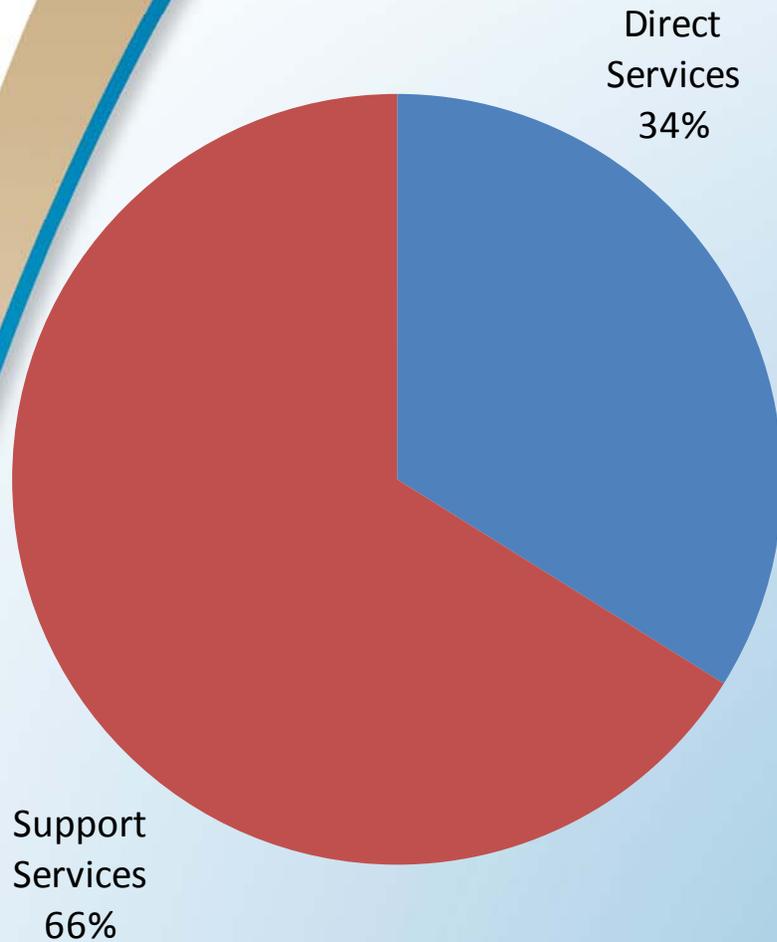


General Fund Reserves

General Fund Reserves as a % of Net Revenues



General Government

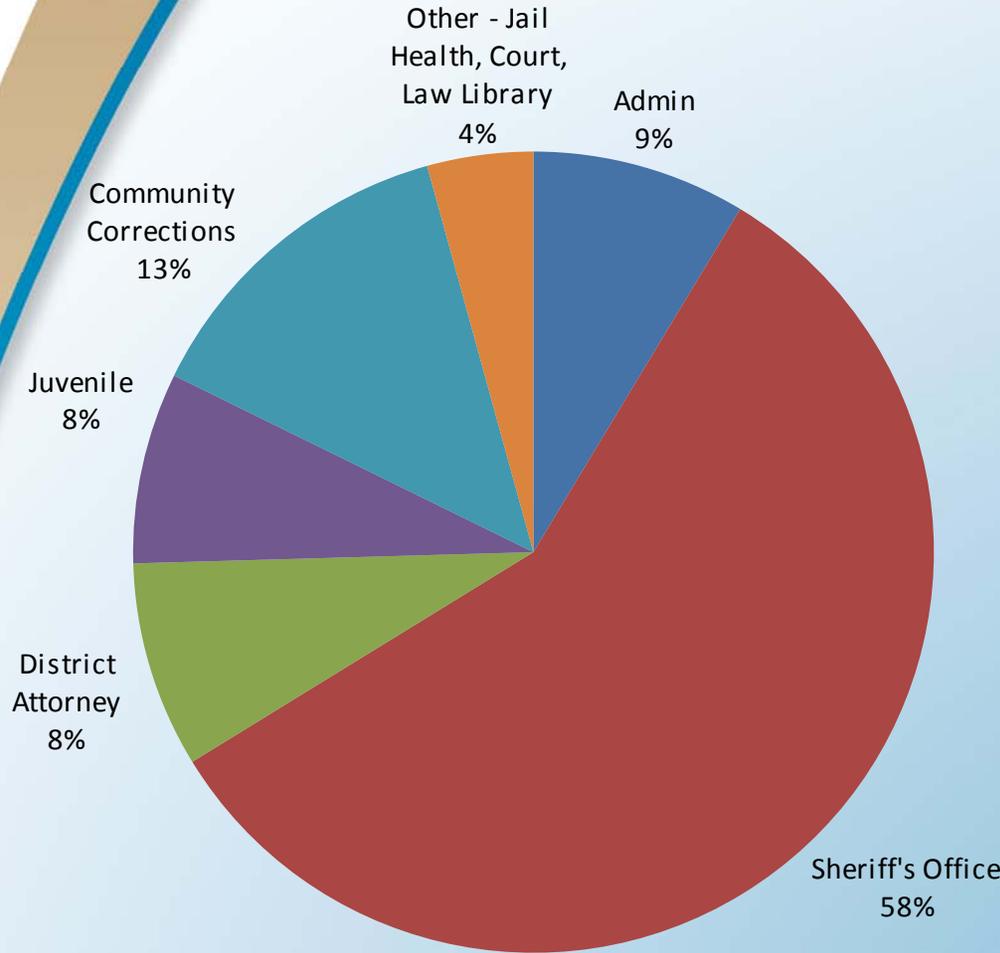


- County Administrative Office temporary staff to support special projects (redistricting and levies)
- County Auditor continued funding for 2.0 FTE Program Auditors
- Emergency Management participation in Regional Disaster Preparedness Organization and state grant funded projects
- Human Resources staff additions for Diversity/Training and support to information systems
- ITS project manager for tax system, permit system and a new GIS Analyst
- Facilities adjustments for utilities and carpet/floor maintenance and a new position to support security/low-voltage systems



	Fiscal Year		Change	
	2014-15	2015-16	\$	%
Budget	\$ 49,353,762	52,000,608	2,646,846	5%
FTE's	312.38	314.62	2.24	1%

Public Safety & Justice

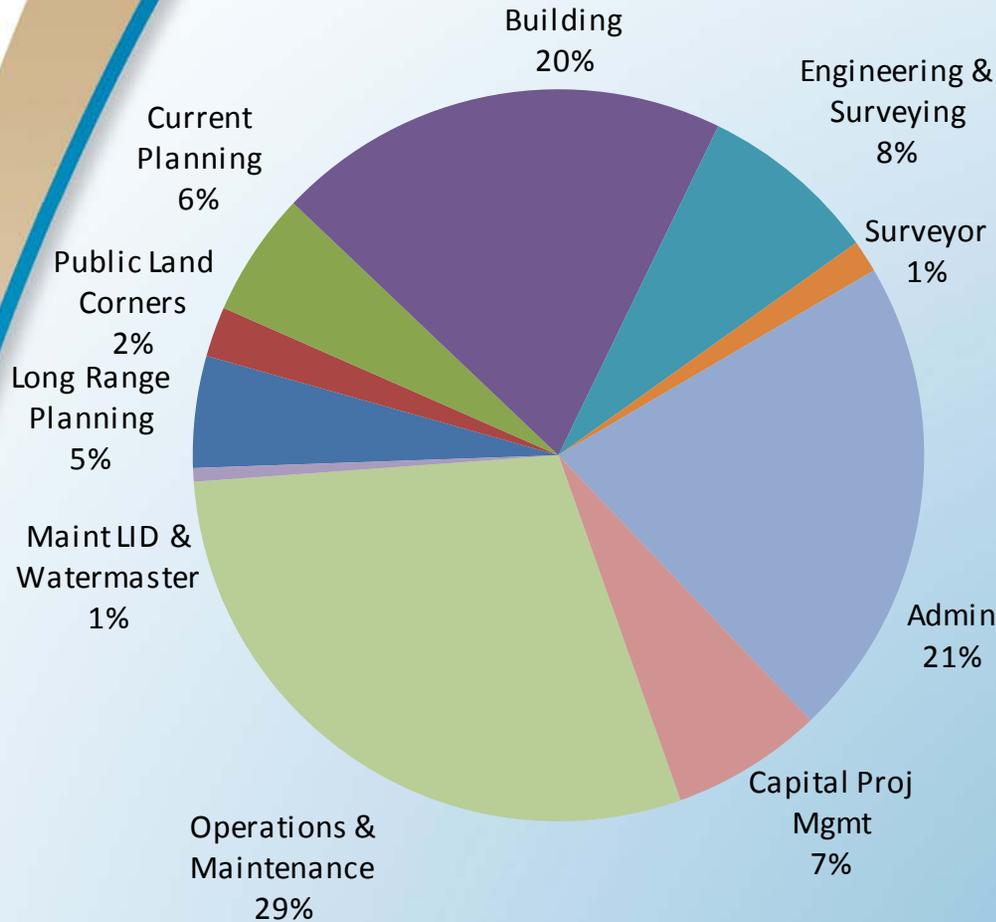


- New Jail Health Care provider (NaphCare)
- Senate Bill 3194 – Justice Reinvestment Initiative (Jail and Community Corrections)
- Senate Bill 1145 – new Jail staff (6.0 FTE)
- Community Corrections (10.5 FTE); Grant in Aid and SB 3194 funded
- Pretrial Release Program 2.0 FTE and \$80,000 from General Fund for GPS monitoring
- Juvenile enhancements (3.0 FTE)
- Enhanced Sheriff's Patrol District adds 5.0 FTE
- Contract Services adds 1.0 FTE; TriMet



	Fiscal Year		Change	
	2014-15	2015-16	\$	%
Budget	\$ 153,493,153	162,353,622	8,860,469	6%
FTE's	858.15	883.15	25.00	3%

Land Use & Transportation

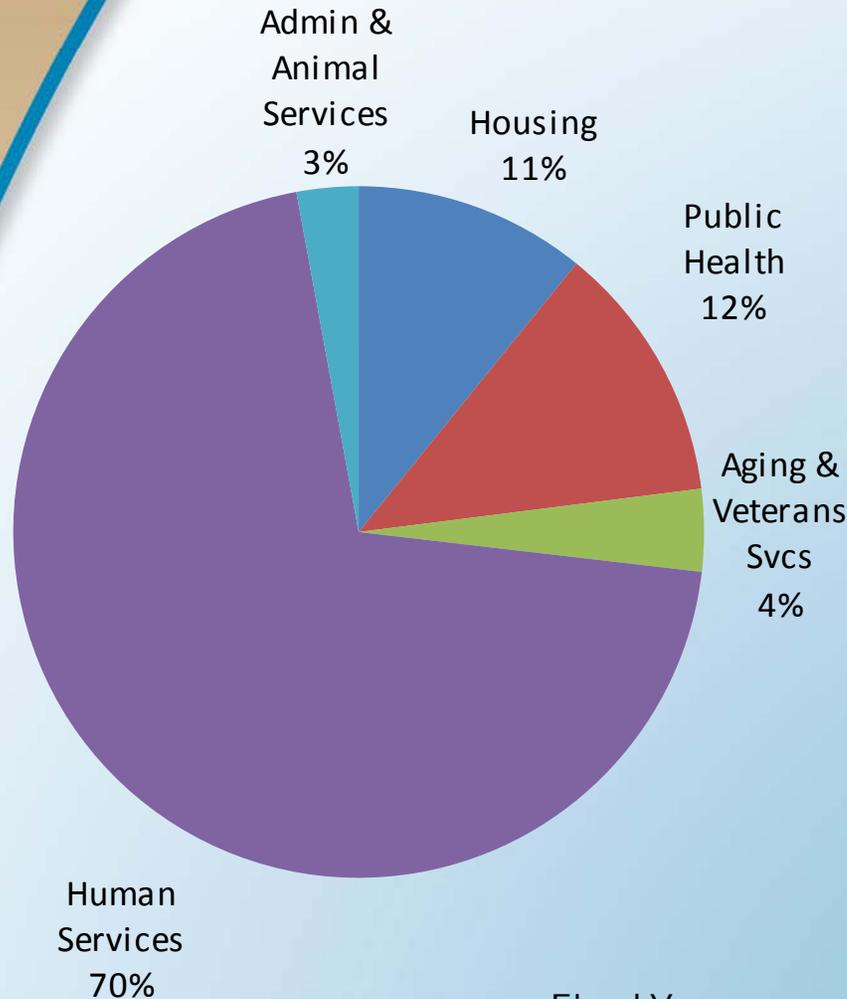


- Development activity
- Long Range Planning work program highlights:
 - Transportation study
 - Transportation plan implementation
 - Bonny Slope West community planning
 - Rural tourism study
- Hagg Lake road improvements – partnership between County and federal government



	Fiscal Year		Change	
	2014-15	2015-16	\$	%
Budget	\$ 82,117,640	87,785,765	5,668,125	7%
FTE's	310.54	313.21	2.67	1%

Housing, Health & Human Services

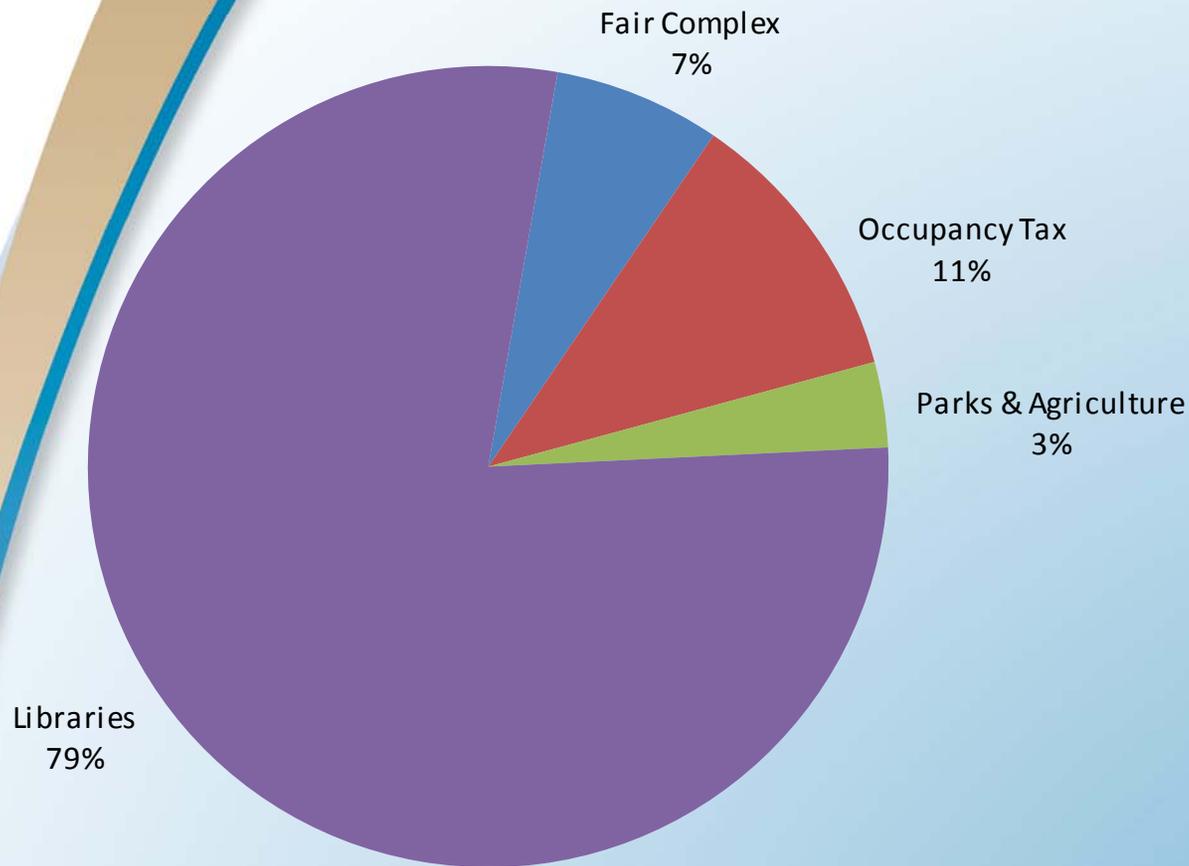


- Increase in transfer from the General Fund to Housing Services in support of new homeless shelter (\$45,000) and workforce grant (\$44,250)
- Public Health transition
- Human Services – mental health funding and Developmental Disabilities case management
- Veteran Services staff addition



	Fiscal Year		Change	
	2014-15	2015-16	\$	%
Budget	\$ 122,596,401	137,765,009	15,168,608	12%
FTE's	308.01	307.89	(0.12)	0%

Culture, Education & Recreation

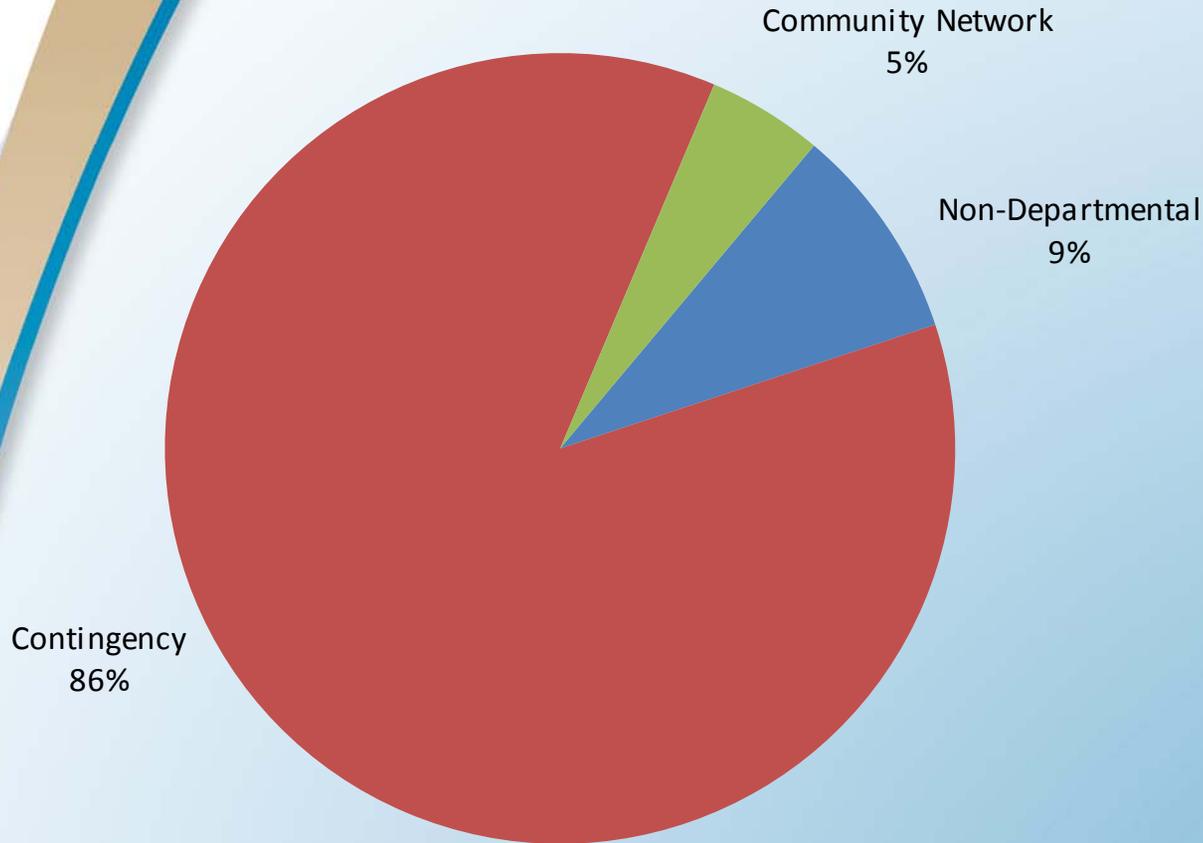


- WCCLS local option levy
- Lodging tax collection – Washington County Visitors Association (WCVA)
- Parks reduction of 1.0 FTE



	Fiscal Year		Change	
	2014-15	2015-16	\$	%
Budget	\$ 41,047,905	43,156,629	2,108,724	5%
FTE's	50.95	49.95	(1.00)	-2%

Non-departmental

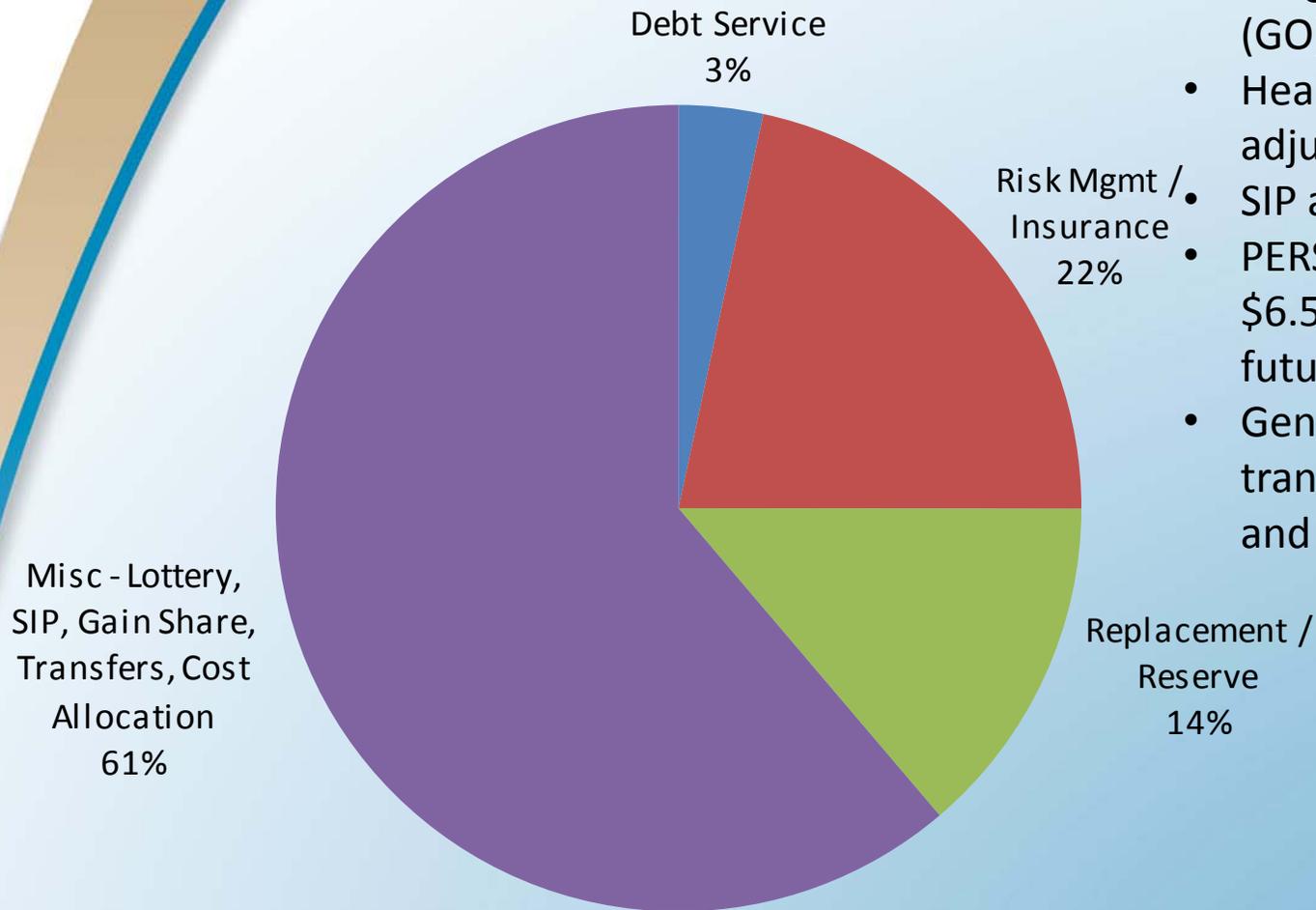


- Enhanced funding to Centro Cultural (\$15,000)
- Projected ending fund balance is 21.8% of net revenues



Fiscal Year		Change	
2014-15	2015-16	\$	%
\$ 14,622,514	13,871,282	(751,232)	-5%

Non-operating



- No general obligation (GO) debt
- Health care premium adjustments
- SIP and Gain Share
- PERS Stabilization - \$6.5 million for future rate stability
- General Fund transfer to MSTIP and WCCLS

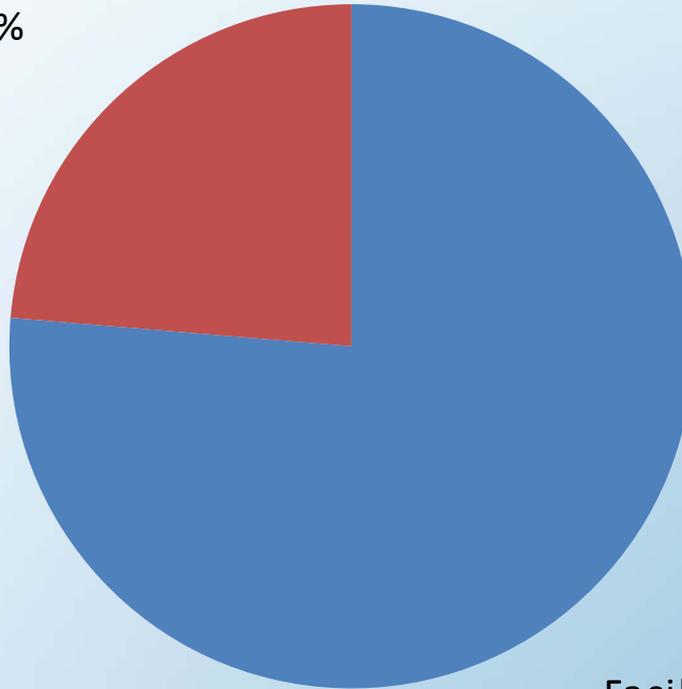
Misc - Lottery, SIP, Gain Share, Transfers, Cost Allocation
61%



Fiscal Year		Change	
2014-15	2015-16	\$	%
\$ 203,017,029	221,443,342	18,426,313	9%

Facilities & ITS Capital

Technology
24%



Facilities
76%

ITS projects include:

- Assessment and Tax system replacement
- Elections ballot counting system replacement
- Data center relocation
- Land Use & Transportation permit system replacement

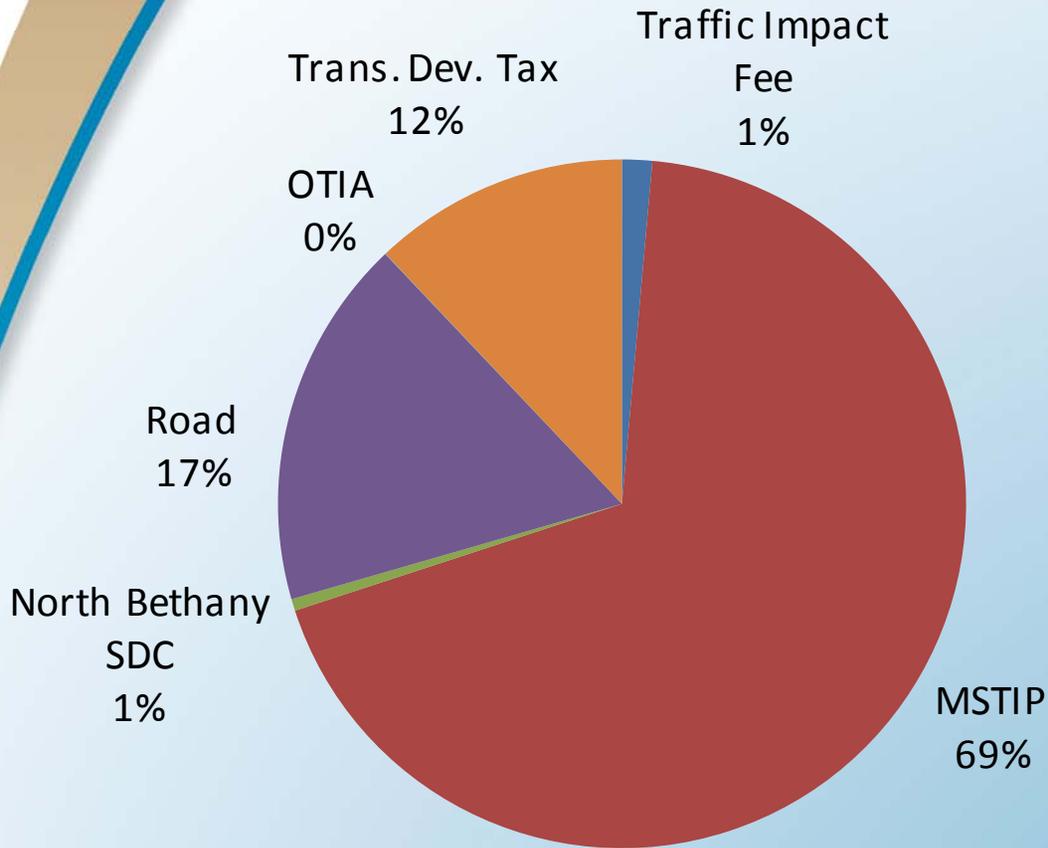
Facilities projects include:

- Seismic upgrades
- Jail security improvements
- Space reconfigurations and suite security improvements



	Fiscal Year		Change	
	2014-15	2015-16	\$	%
Facilities	\$ 9,138,306	21,481,760	12,343,454	135%
Technology	7,907,037	6,660,227	(1,246,810)	-16%
	<u>\$ 17,045,343</u>	<u>\$ 28,141,987</u>	<u>\$ 11,096,644</u>	65%

LUT Capital



- MSTIP 3c and 3d
- Bike and pedestrian and Intelligent Traffic Signal coordination



	Fiscal Year		Change	
	2014-15	2015-16	\$	%
MSTIP	\$ 93,643,976	132,447,606	38,803,630	41%
Other	38,994,175	60,711,997	21,717,822	56%
	<u>\$ 132,638,151</u>	<u>\$ 193,159,603</u>	<u>\$ 60,521,452</u>	<u>46%</u>

Public Hearing

- Thursday, May 21st at 8:30 a.m. in the auditorium of the Charles D. Cameron Public Services Building
- 10:30 a.m. time certain for public comment
- Presentation and consider approval of the service district budgets:
 - ESPD
 - URMD
 - SDL No. 1
- Consider approval of the County budget

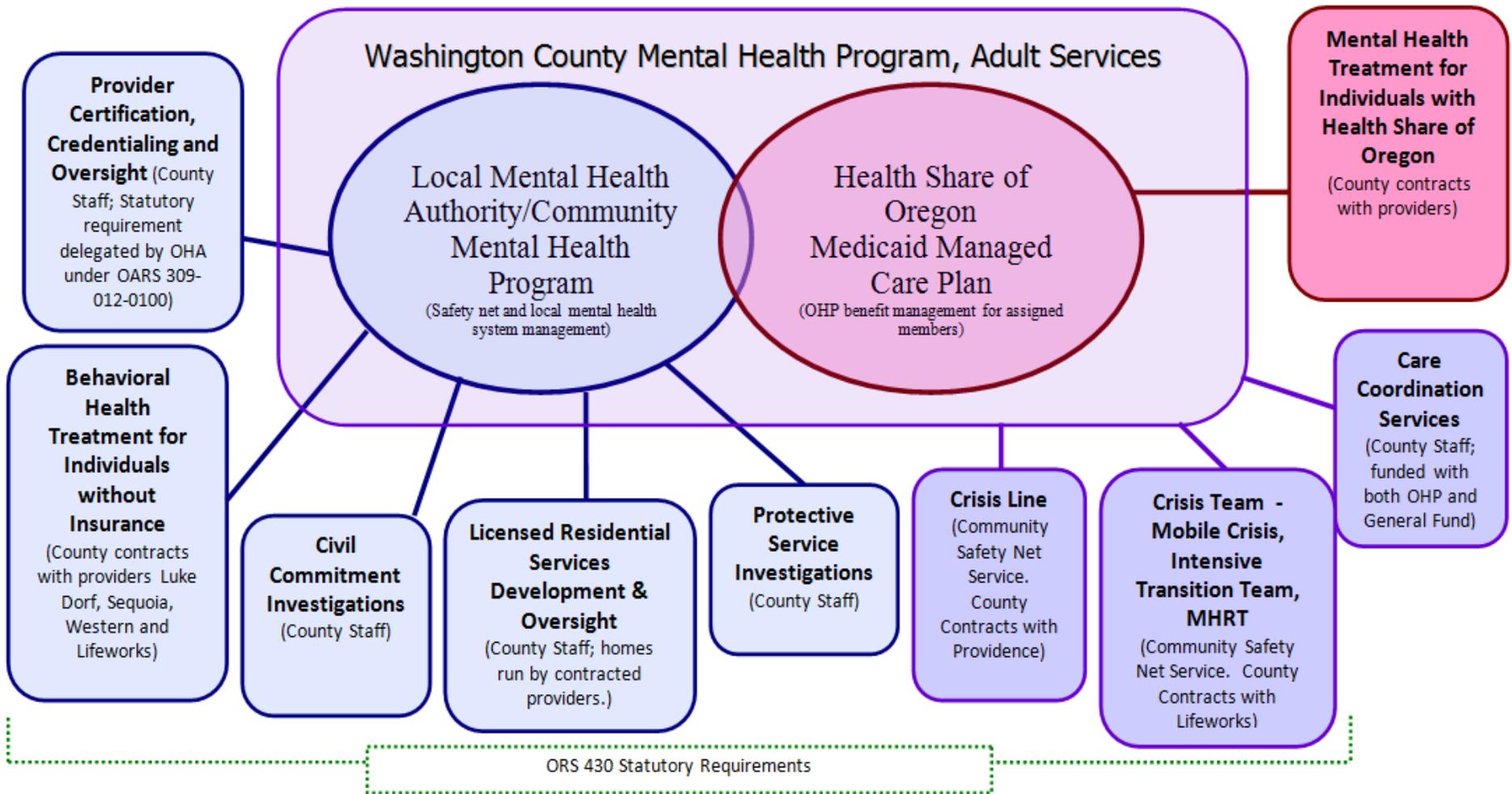


Health & Human Services Update

- Human Services – Behavioral Health Strategic Plan
- Public Health Clinic Services Transition



Behavioral Health System Map



Human Services

The Human Services Division, Mental Health Program, has three budget categories with significant fund balances:

- Health Share of Oregon (Medicaid) fund balance of \$12 million
- Oregon Health Plan (OHP) Mental Health Organization (Medicaid) fund balance of \$7 million
- State/County general funds for mental health services fund balance of \$8 million



2015 Strategic Priorities

- Develop facility–based crisis stabilization services
- Improve access to low barrier and affordable housing for those with mental illness and addictions
- Improve timely access to treatment services



Board of County Commissioners Plan Adopted February 24, 2015

1. Transition Washington County out of direct clinical services (family planning/immunizations/STD).
2. Use \$500,000/year for five years of County General Fund to support local safety nets and Federally Qualified Health Clinics (FQHC) to expand access to primary care and preventive screening services for **uninsured low-income** Washington County residents.
3. Share the Hillsboro clinic space with community partners to increase access to health services.
4. Reinvest remaining County General Fund within HHS/
Public Health.



New Services

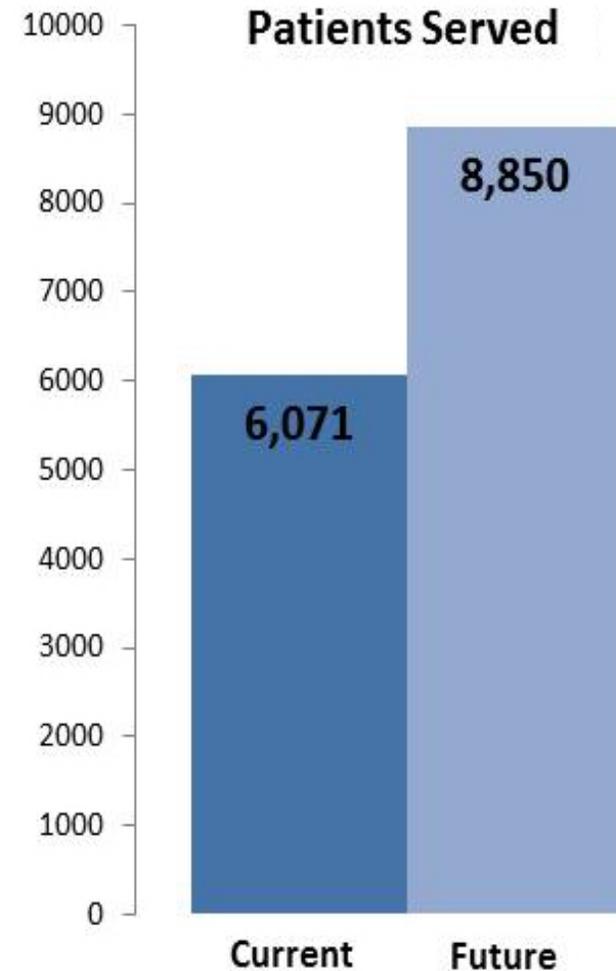
Washington County Patients Served, Current Versus Future

Current patients at WC clinics by type of service, 2014

Comprehensive primary care	0
Family planning/birth control	3,548
Immunizations	1,757
STD/HIV	766
Total clients served	6,071

Future patients by type of service, annual

Comprehensive primary care	3,750
Title X family planning/birth control	3,000
Preventive services (immunizations, women's health, STD/HIV)	2,100
Future clients served	8,850



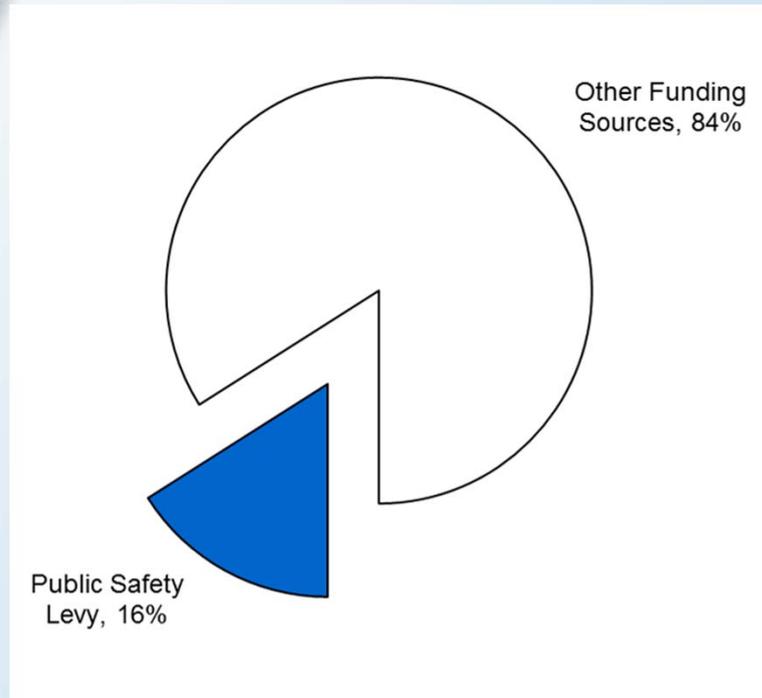


Library
Washington
County
**LEVY
INFO**
Public Safety

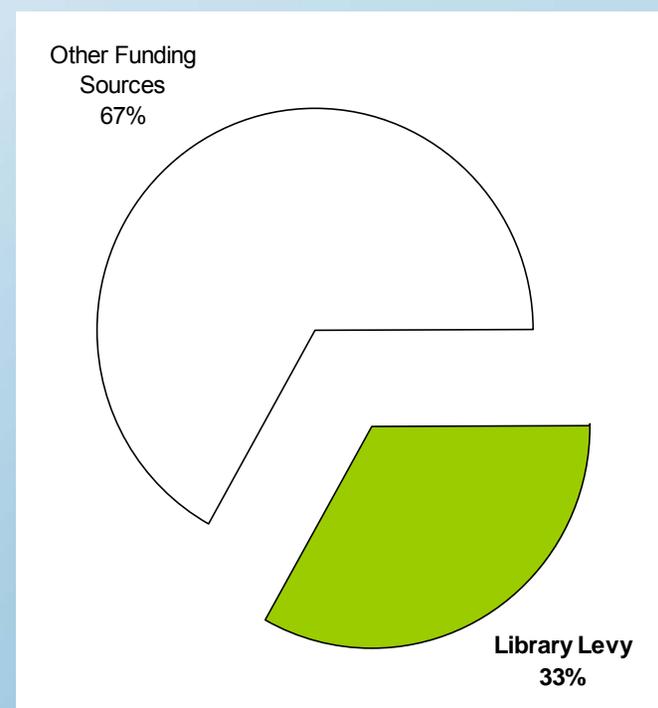


Current Levies

Public Safety Levy



Library Levy



Public Safety Levy Summary

Proposal would replace expiring levy with:

- Five-year levy, beginning July 2016
- Rate continuing at 42¢ per \$1,000 assessed value — no increase since levy was first approved in 2000
- With anticipated assessed value growth, most residential property tax payers would pay \$4 more than in 2015

Renewed levy would help support:

- Countywide public safety services such as special enforcement teams, jail, work-release center, prosecution, probation & parole and juvenile services
- A mental health response team so people in crisis get medical help instead of being taken to jail
- Shelter for women and children who are victims of domestic violence



Library Levy Summary

Proposal would replace expiring levy with:

- Five-year levy, beginning July 2016
- 5¢ rate increase from 17¢ to 22¢ per \$1,000 of assessed value, would be 1st increase since 2006

Renewed levy would help support:

- Maintaining patron access to basic services
- Increasing efficiencies in service delivery
- Increasing e-content access and options
- Improving reading and learning support for children and youth



Questions?

