



Washington County
and

Service District for
Lighting No. 1

Budget Committee
Public Hearing

Fiscal Year 2022-23

June 2, 2022

County Administrative Office / Support Services Finance

co.washington.or.us



Welcome



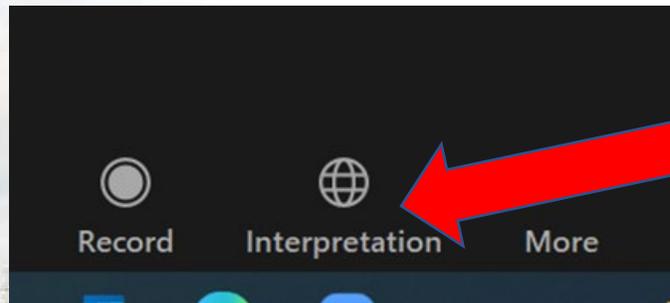
County Administrator

Tanya Ange

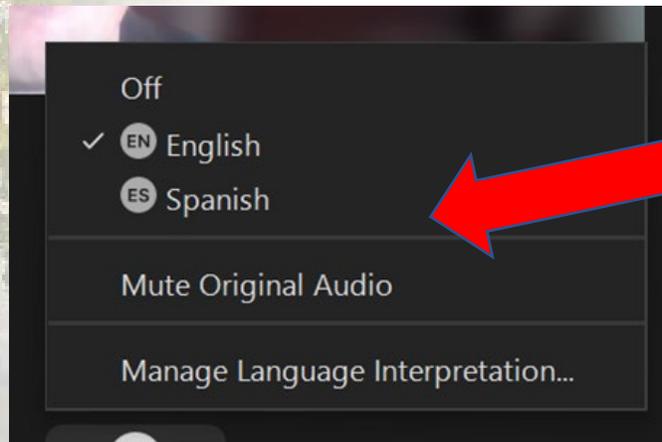


Bienvenida / Welcome

Instrucciones de Interpretación de Idiomas Language Interpretation Instructions



Para los participantes que necesiten interpretación en español, seleccione el icono globo terráqueo en la parte inferior de la pantalla y seleccione español.



For attendees needing Spanish Interpretation, please select the Globe icon at the bottom of the screen and select Spanish.



Bienvenida / Welcome

www.co.washington.or.us

Encuentre diapositivas de la presentación en español aquí.

Budget Committee Meetings

Click [Here](#) for information on upcoming budget meetings.

- Budget Committee Orientation

Washington County and Service District for Lighting No. 1 (SDL) Budget Committee Meeting (May 9 & 12, 2022)

- Washington County and SDL Budget Committee Public Hearing Procedures
- Washington County and SDL Budget Committee Meeting Agenda - May 9th
- Washington County and SDL Budget Committee Meeting Presentation - May 9th
- Condado de Washington y Distrito de Servicio para iluminación No. 1 Reunión del Comité Presupuestario - May 9th
- Washington County and SDL Budget Committee Meeting Recorded - May 9th
- Washington County and SDL Budget Committee Meeting Agenda - May 12th
- Washington County and SDL Budget Committee Meeting Presentation - May 12th
- Condado de Washington y Distrito de Servicio para iluminación No. 1 Reunión del Comité Presupuestario - May 12th
- Washington County and SDL Budget Committee Questions and Answers

Enhanced Sheriff's Patrol District and Urban Road Maintenance District Budget Committee Meeting (May 16 & 19, 2022)

- ESPD and URMD Budget Committee Meeting Agenda
- ESPD and URMD Budget Committee Meeting Public Hearing Procedures
- ESPD and URMD Budget Committee Meeting Presentation
- ESPD and URMD Budget Committee Questions and Answers

North Bethany County Service District for Roads Budget Committee Meeting (May 19, 2022)

- North Bethany CSDR Budget Committee Meeting Agenda
- North Bethany CSDR Budget Committee Public Hearing Procedures
- North Bethany CSDR Budget Committee Meeting Presentation



Find presentation slides in Spanish here.



FY 2022-23 Budget Message

FY 2022-23
Proposed Budget Summary





FY 2022-23 Budget Message



- Strained community and organization
 - Community input
 - Budget Equity Tool
- One-time and structural issues
- Need to reset the County's approach going forward



FY 2022-23 Budget Message

Revenue challenges:

- Constrained property tax model
- Reliance on local option levies
- Use of one-time funding





FY 2022-23 Budget Message



On the expenditure side:

- Year 1 of Budget Equity Tool
- Funding essential community service levels
- Continuing General Fund transfers
- Libraries & transportation improvements
- Increased inflation
- Minimizing capital spending
- Managing federal and state mandates
- Funding Board priorities



Meeting to Order



- Committee Chair calls meeting to order

Board of Commissioners	Community Members
Kathryn Harrington	Cesar Maldonado
Nafisa Fai	Joseph Ross
Pam Treece	Karen Bolin
Roy Rogers	Paul Lathrop
Jerry Willey	



Agenda



1. County and SDL No. 1 Budget Overview
2. Budget Committee Questions and Discussion
3. Public and Community Organizations Testimony (6:00 PM time certain)
4. Budget Committee Action
 - Consider Washington County Budget Approval and Levy Taxes
 - Consider Service District for Lighting No. 1 Budget Approval and Levy Taxes
5. Adjournment



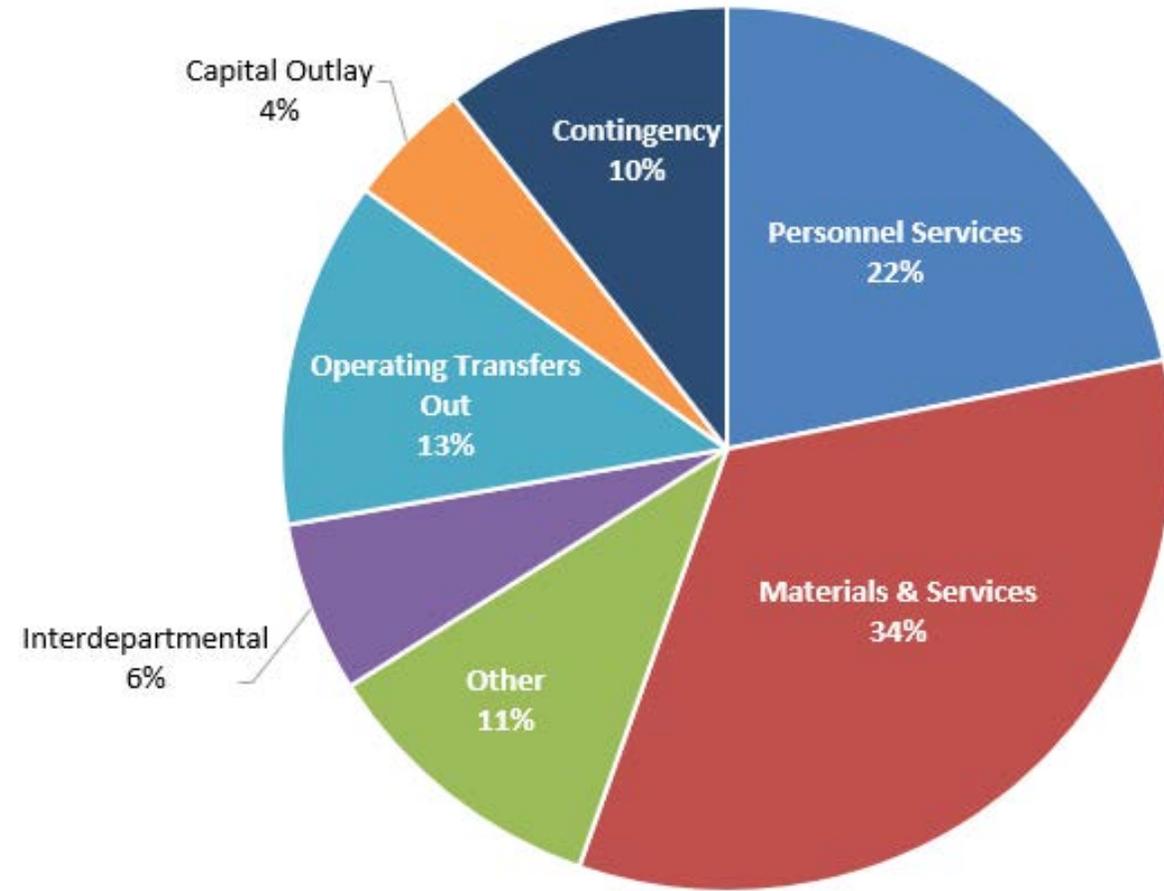
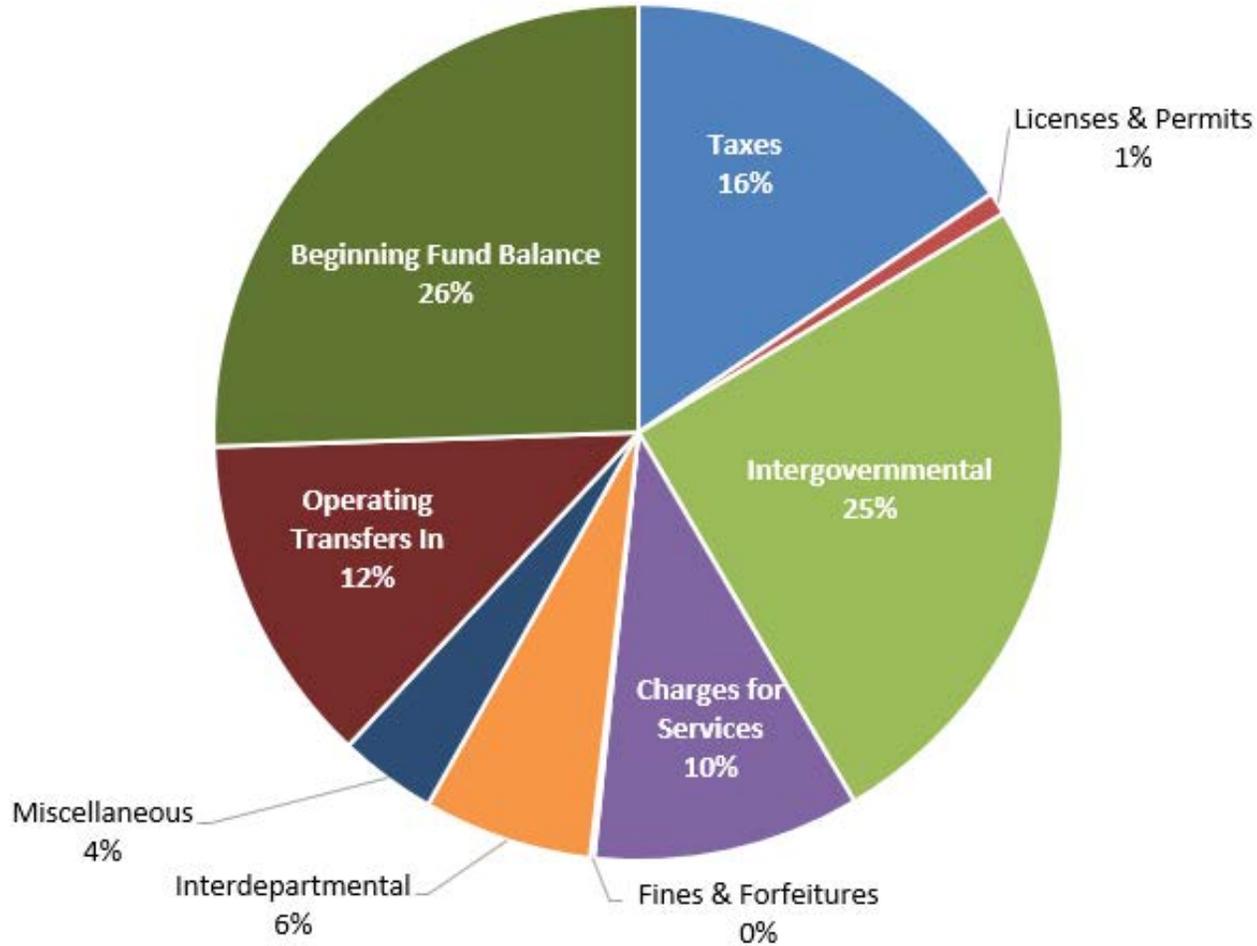
FY 2022-23 Budget Presentation

FY 2022-23
Proposed Budget Summary



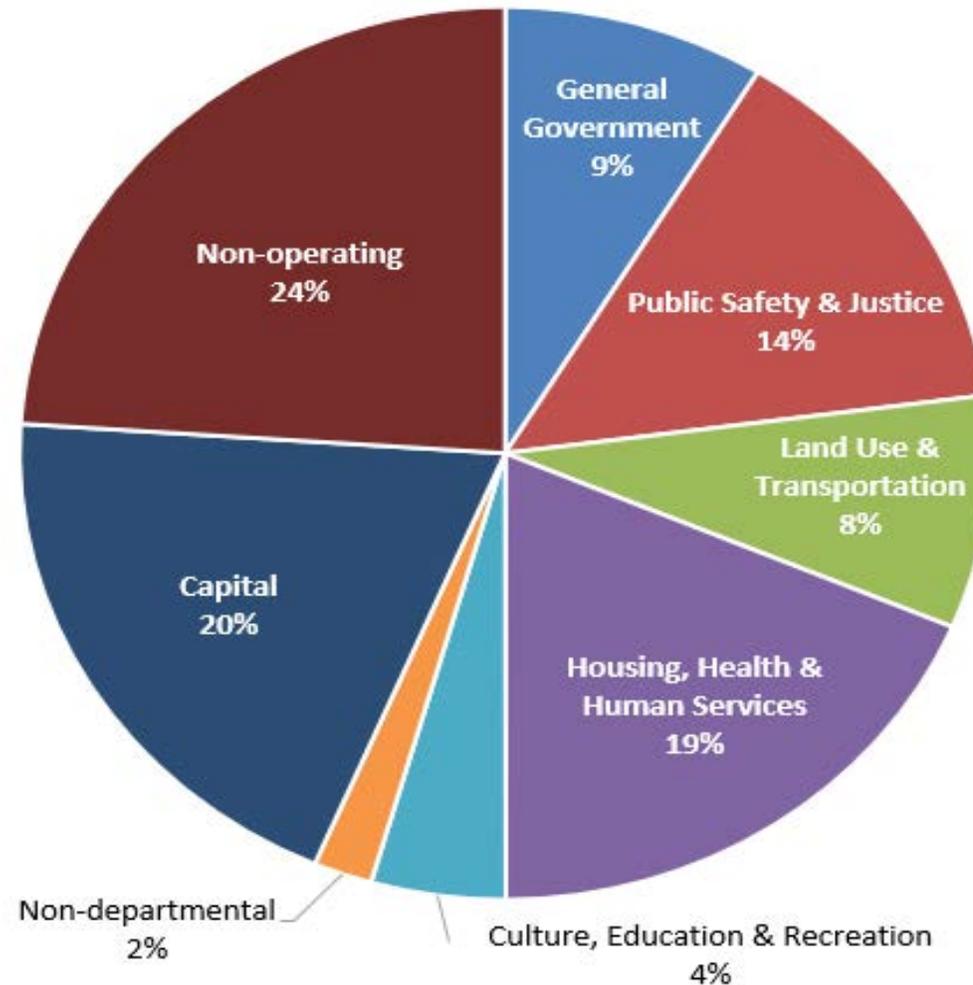


Total Budget Revenues and Expenditures \$1.6 B





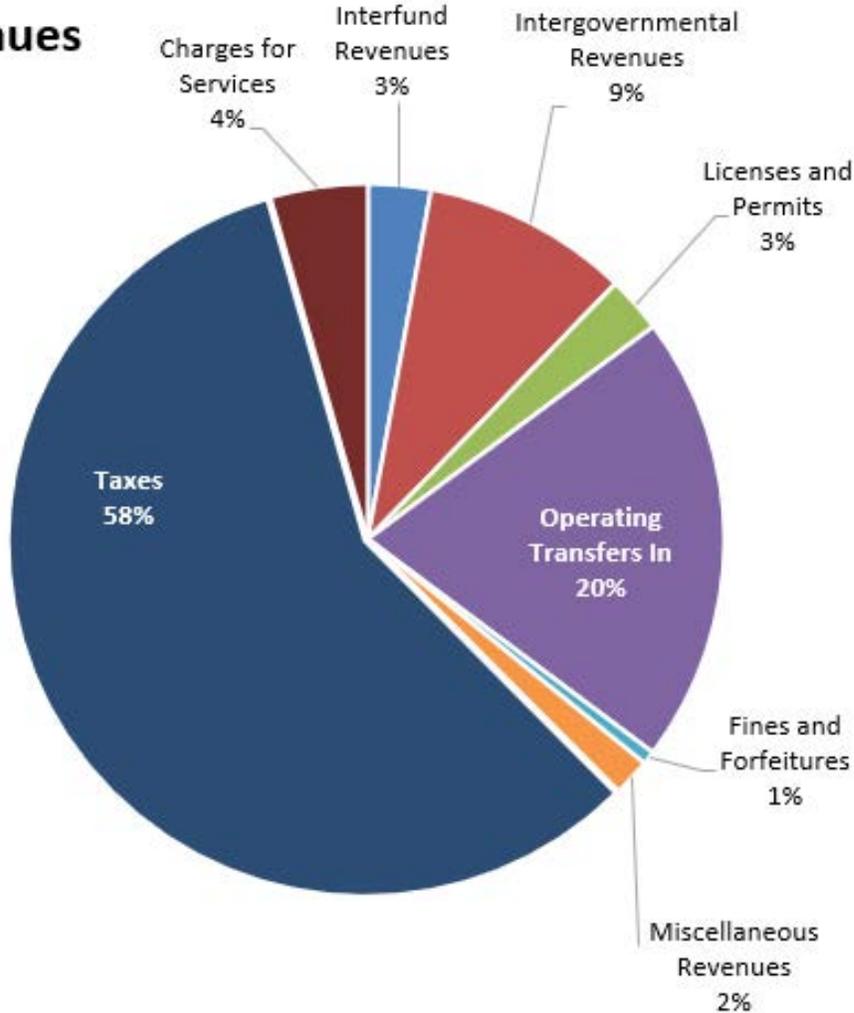
Total Budget by Fund and Functional Area \$1.6 B



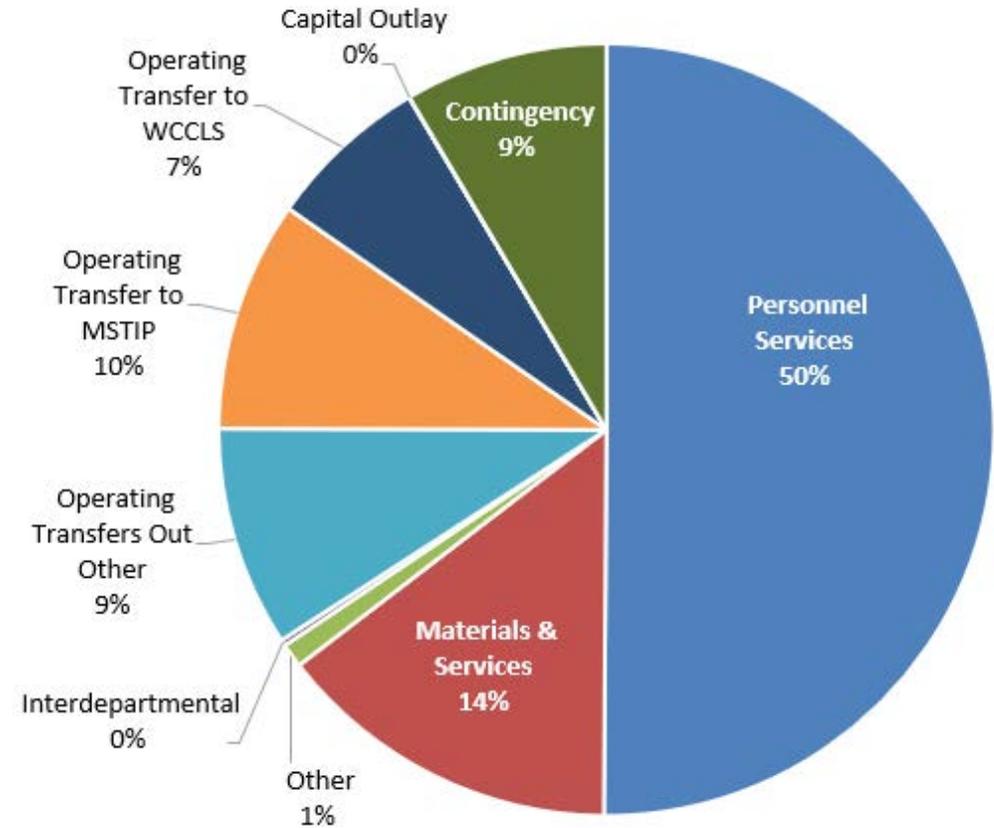


General Fund Revenues \$320 M and Expenditures \$355 M

Revenues



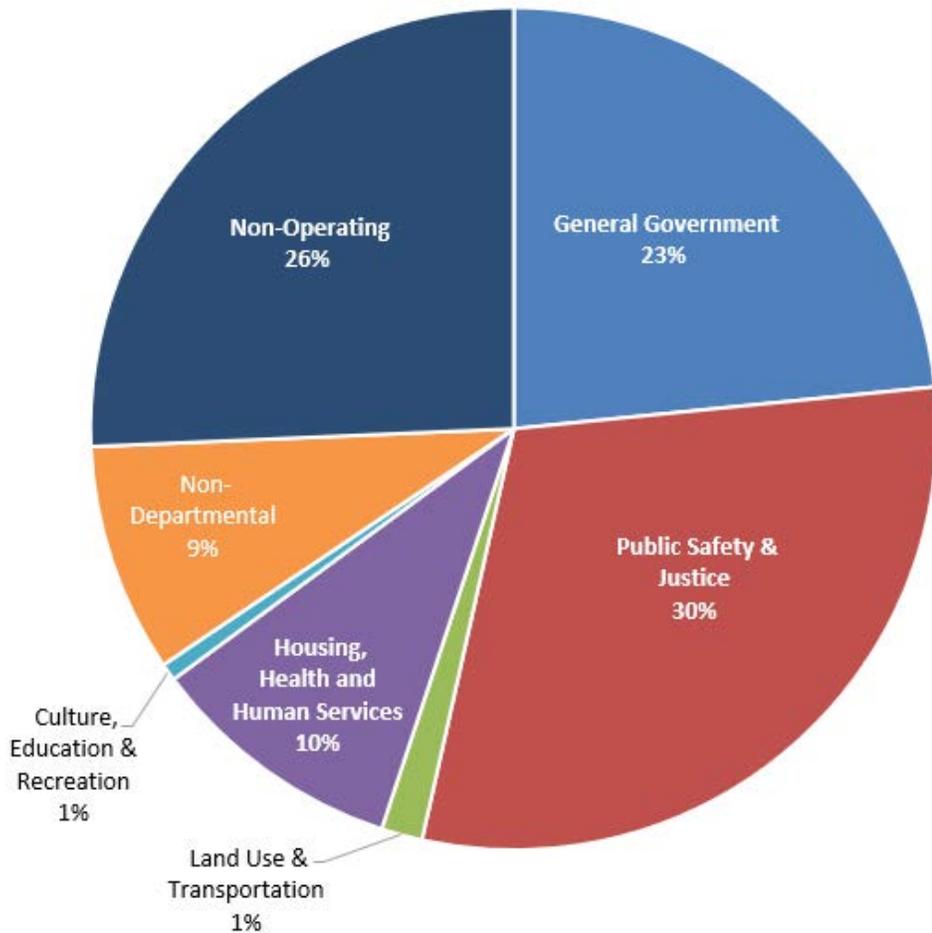
Expenditures





General Fund Budget by Functional Area

Expenditures



Functional Area	Modified	Proposed	Change		% of
	2021-22	2022-23	\$	%	Total*
General Government	\$ 80,769,452	83,052,645	2,283,193	3%	23%
Public Safety & Justice	102,193,707	106,647,338	4,453,631	4%	30%
Land Use & Transportation	5,196,517	5,581,770	385,253	7%	2%
Housing, Health & Human Services	35,388,791	34,781,121	(607,670)	-2%	10%
Culture, Education & Recreation	2,267,696	2,364,610	96,914	4%	1%
Non-departmental	14,087,634	31,198,873	17,111,239	121%	9%
subtotal	239,903,797	263,626,357	23,722,560	10%	74%
Non-operating	99,519,981	91,063,419	(8,456,562)	-8%	26%
Totals \$	339,423,778	354,689,776	15,265,998	4%	100%
FTE's	1,179.38	1,171.78	(7.60)	-1%	



General Fund's Fund Balance Policy

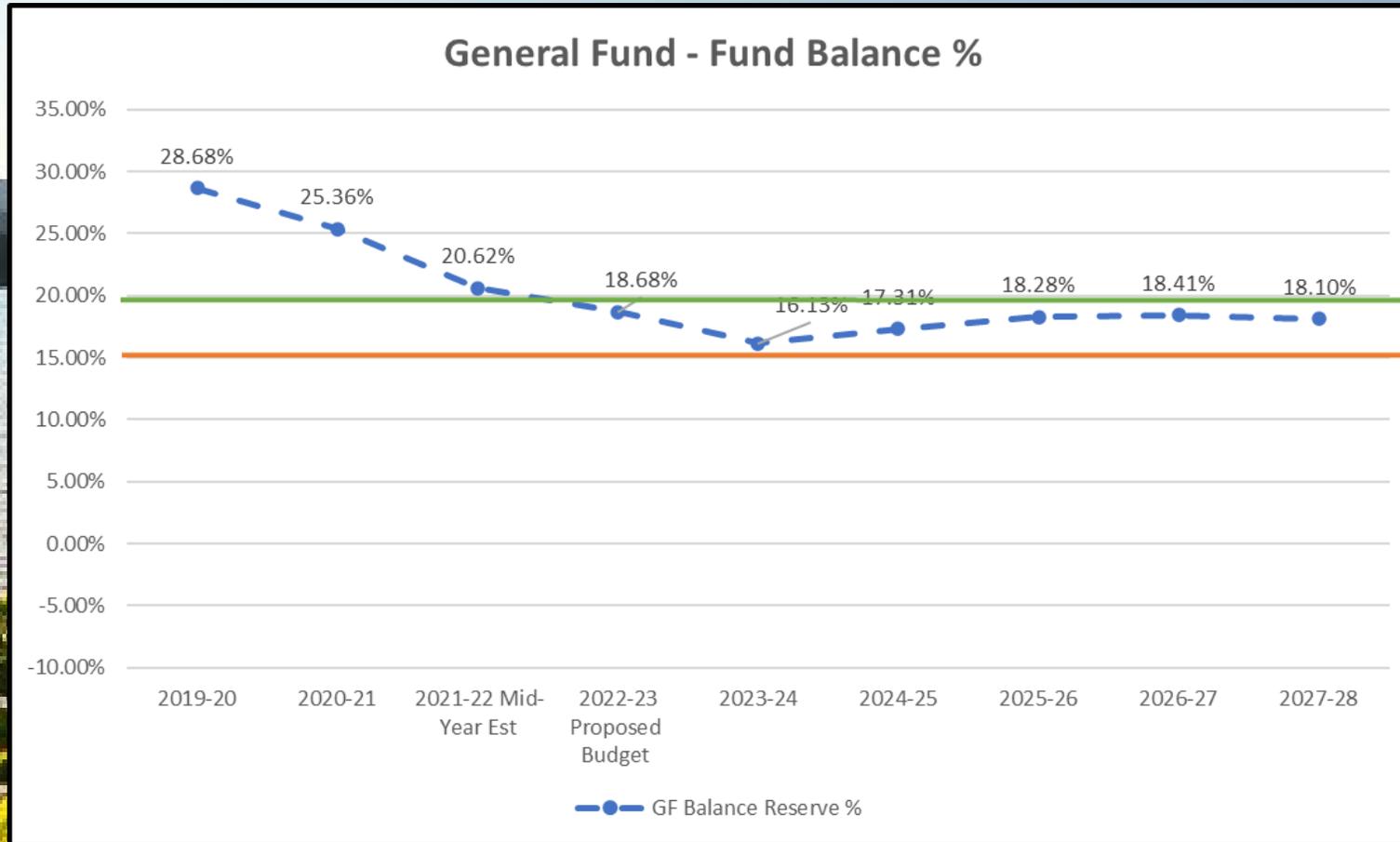
Administrative Policy 405 – Fund Balance Targets and Reserve Policy:

To maintain the General Fund's Fund Balance:

- A minimum of 15% of General Fund Net Revenues
- A maximum of 20% of General Fund Net Revenues



General Fund's Projected Fund Balance





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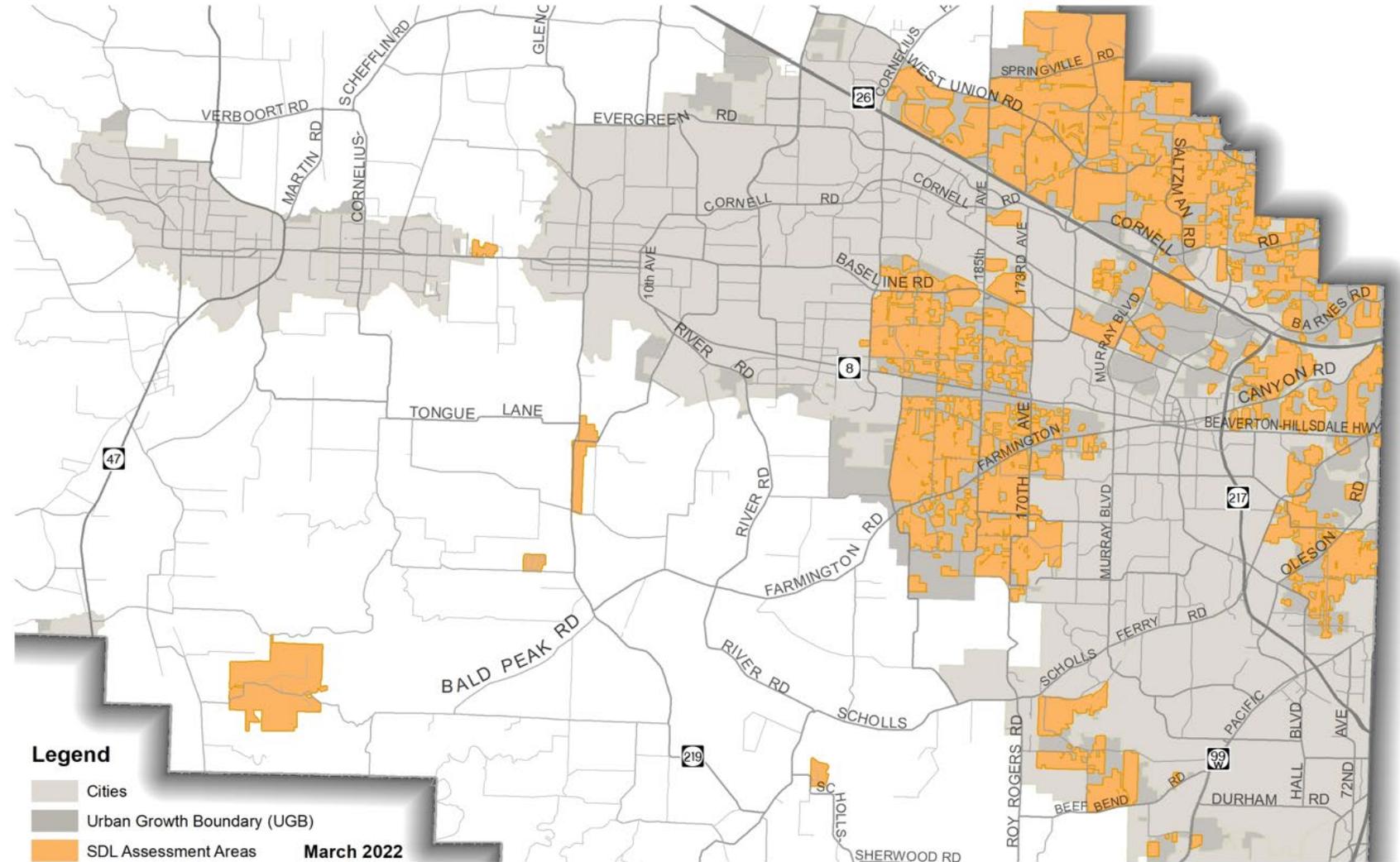
County Administrative Office / Support Services Finance
Support Services Finance

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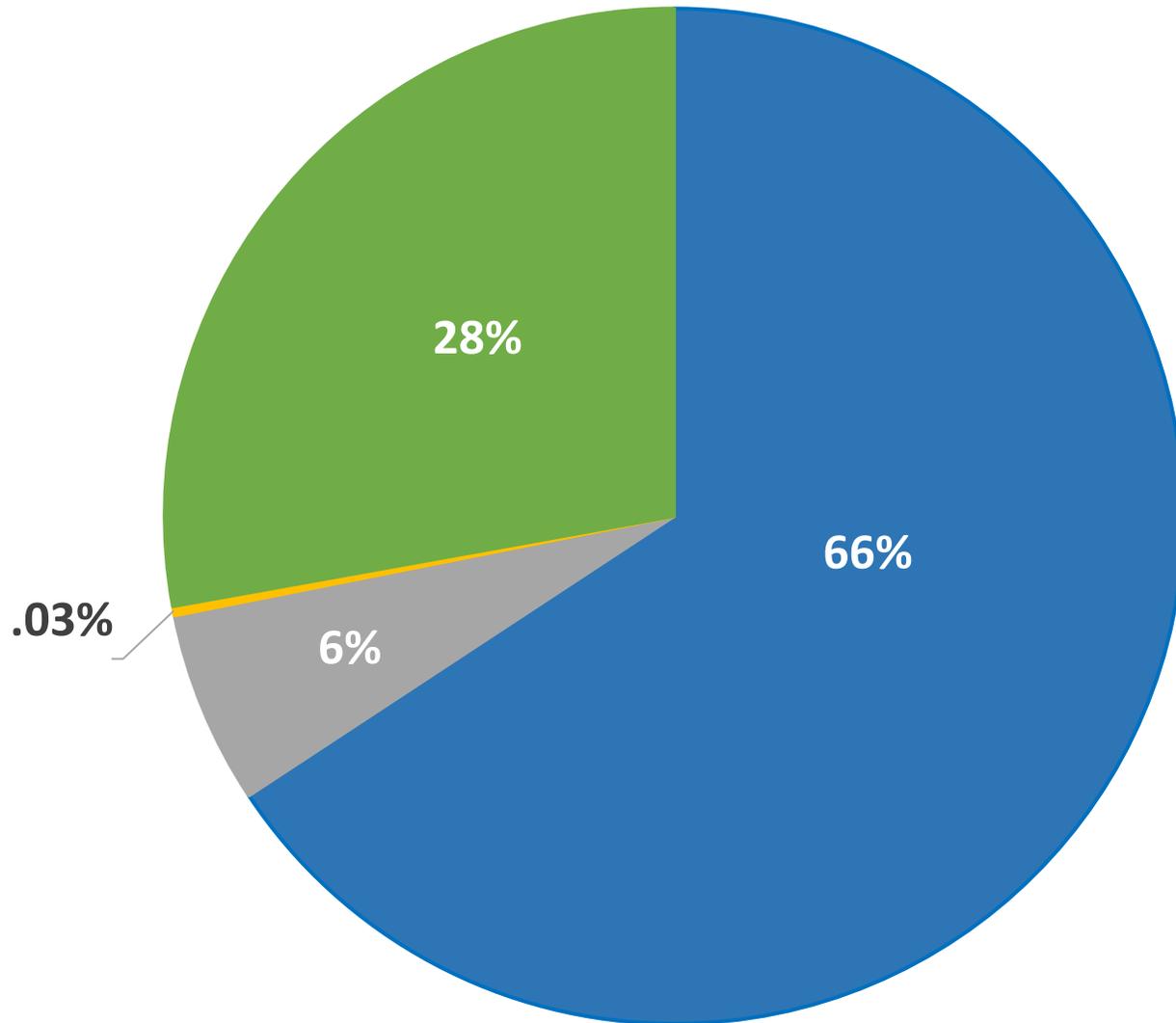
Service District for Lighting No. 1 (SDL)

Streetlights 12,691
Tax lots 47,360
Assessment Areas 1,263





Proposed FY 2022-23 district expenditures



Materials and Services
\$2,013,232

Interfund Expenditures
\$188,155

Transfer to Other Funds
\$9,022

Contingency
\$852,817



Full Budget Presentation



Recordings of the May 9th and May 12th Washington County and Service District for Lighting No. 1 Budget Committee meetings can be found on the [2022-23 County Budget Reports web page](#):

Washington County and Service District for Lighting No. 1 (SDL) Budget Committee Meeting (May 9 & 12, 2022)

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- ▶ Washington County and SDL Budget Committee Questions and Answers



Budget Committee Questions and Discussion





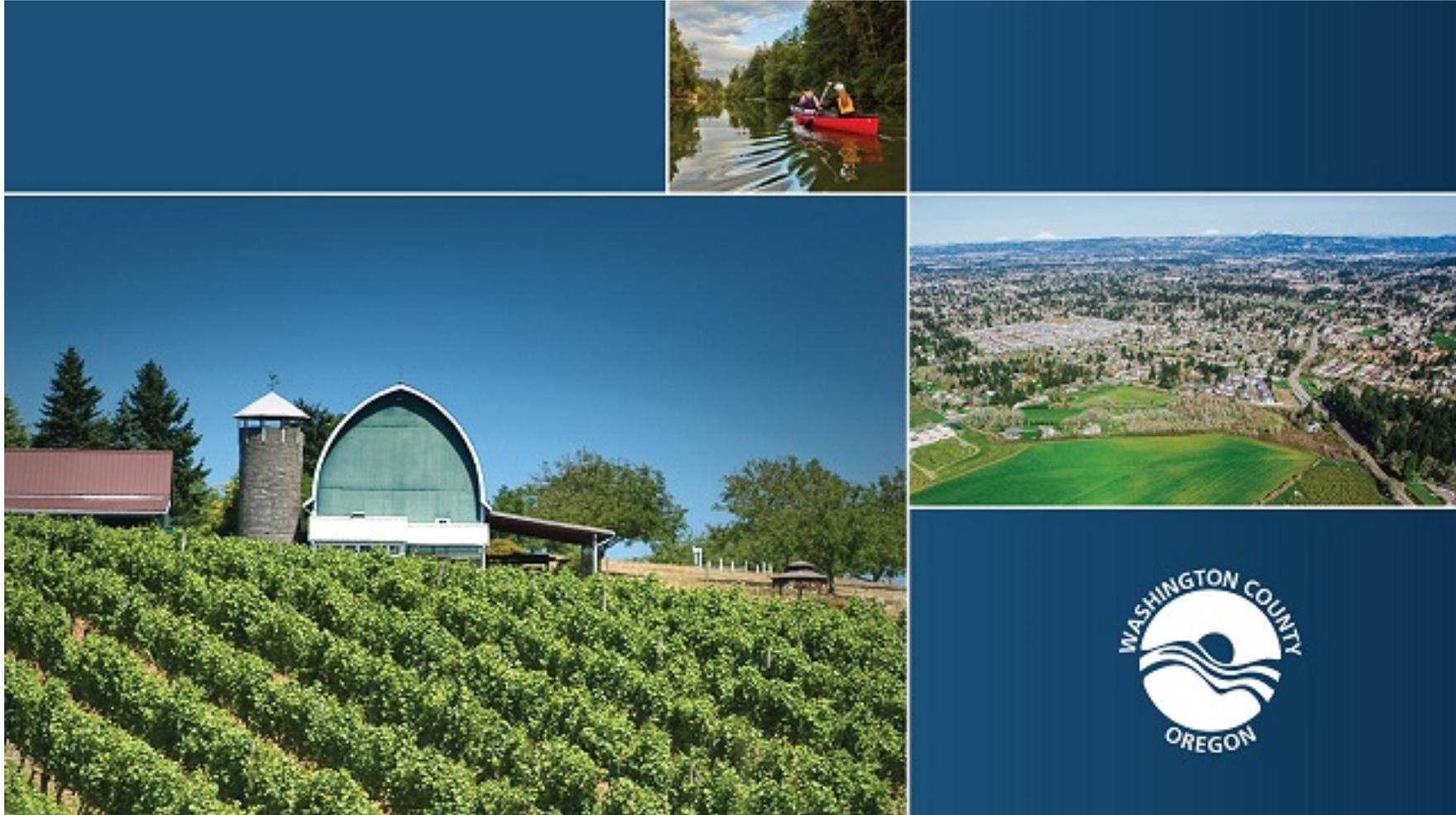
Guidelines for Public Testimony – Time Certain 6 PM

- Two minutes per individual, five minutes per organization.
- Public encouraged to send questions to finance_budget@co.washington.or.us throughout process. Questions will be answered on a webpage maintained by Finance.





Intermission





FY 2022-23 Budget by Functional Areas



May 9th

- General Government
- Public Safety and Justice
- Land Use and Transportation

May 12th

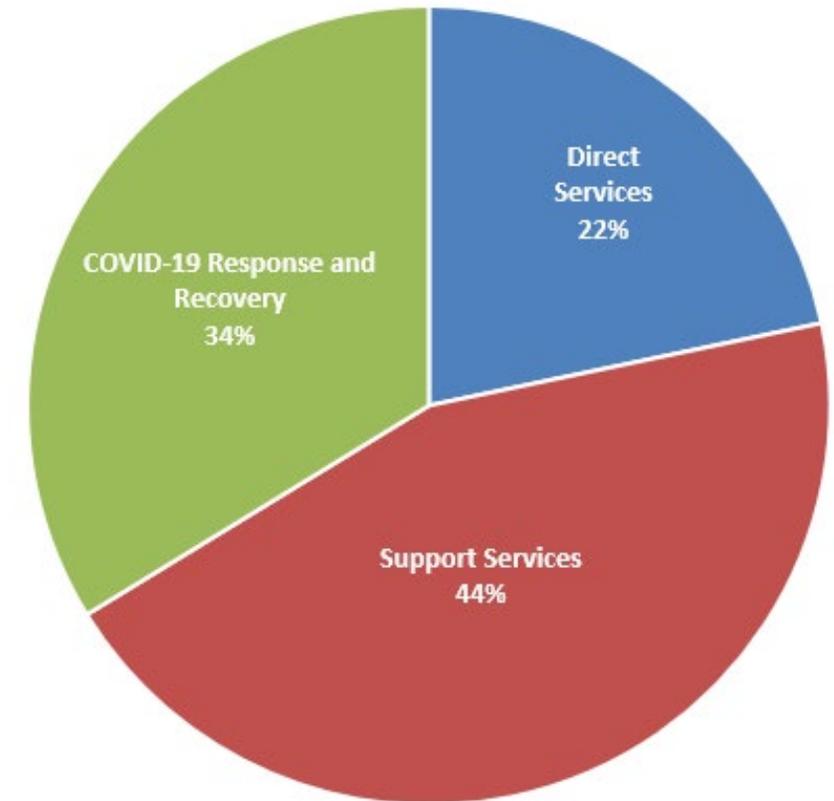
- Housing, Health and Human Services
- Culture, Education and Recreation
- Non-departmental
- Capital
- Non-operating
- SDL No. 1



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	Procurement
Office of Equity, Inclusion and Community Engagement	Facilities and Parks Services
	Risk Management
	COVID-19 Response and Recovery
	Fleet Services
	Mail and Print Services

	Fiscal Year		Change	
	2021-22	2022-23	\$	%
Direct Services Budget	\$ 29,336,581	30,172,321	835,740	3%
Direct Services FTE	177.00	177.00	-	0%
Support Services Budget	\$ 159,103,050	108,912,064	(50,190,986)	-32%
Support Services FTE	289.45	306.10	16.65	6%

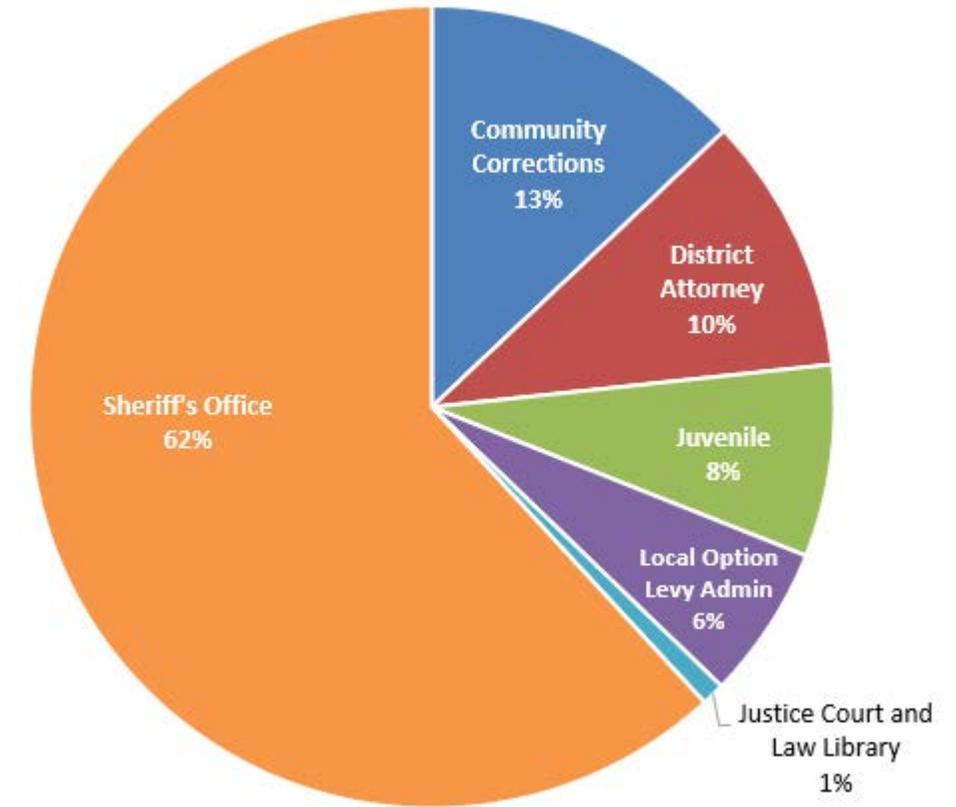




Public Safety and Justice

Fund	Fiscal Year		Change	
	2021-22	2022-23	\$	%
General Fund	\$ 102,193,707	\$ 106,647,338	4,453,631	4%
Local Option Levy	50,770,747	50,340,113	(430,634)	-1%
Special Funds	34,631,207	35,323,318	692,111	2%
District Patrol	33,955,605	34,205,165	249,560	1%
Total	\$ 221,551,266	\$ 226,515,934	4,964,668	2%
FTE	1,003.00	984.25	(18.75)	-2%

Service Areas	Budget
Community Corrections	\$ 29,263,517
District Attorney	\$ 23,525,562
Juvenile	\$ 17,523,905
Local Option Levy Admin	\$ 14,022,454
Justice Court and Law Library	\$ 2,101,218
Sheriff's Office	\$ 140,079,278
Total	\$ 226,515,934

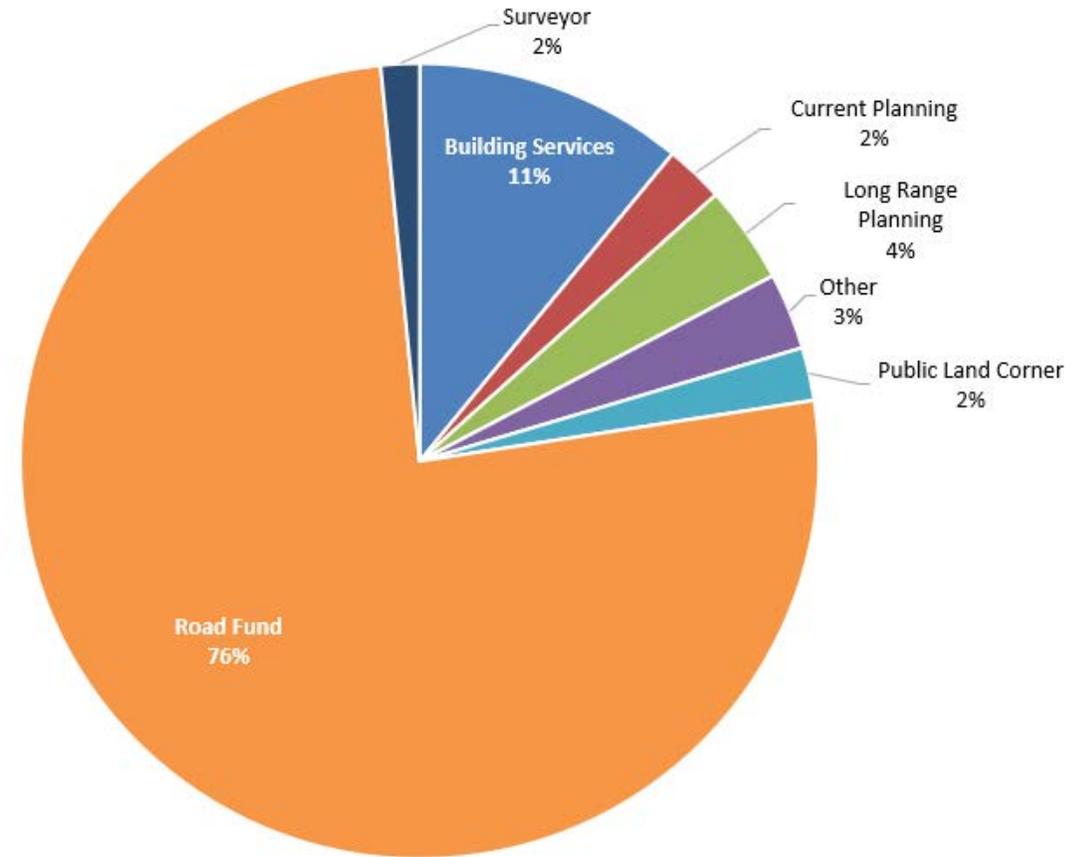




Land Use and Transportation

	<u>Fiscal Year</u>		<u>Change</u>	
	<u>FY 2021-21</u>	<u>FY2022-23</u>	<u>\$</u>	<u>%</u>
General Fund	\$ 5,196,517	5,581,770	385,253	7%
Special Funds	\$ 129,982,520	129,015,012	(967,508)	-1%
Total	\$ 135,179,037	134,596,782	(582,255)	0%
FTE	338.54	339.54	1.00	0%

<u>Service Areas</u>	<u>Budget</u>
Building Services	\$ 14,704,861
Current Planning	\$ 3,209,184
Long Range Planning	\$ 5,344,903
Other	\$ 4,189,107
Public Land Corner	\$ 2,903,215
Road Fund	\$ 102,142,232
Surveyor	\$ 2,103,280
Total	\$ 134,596,782

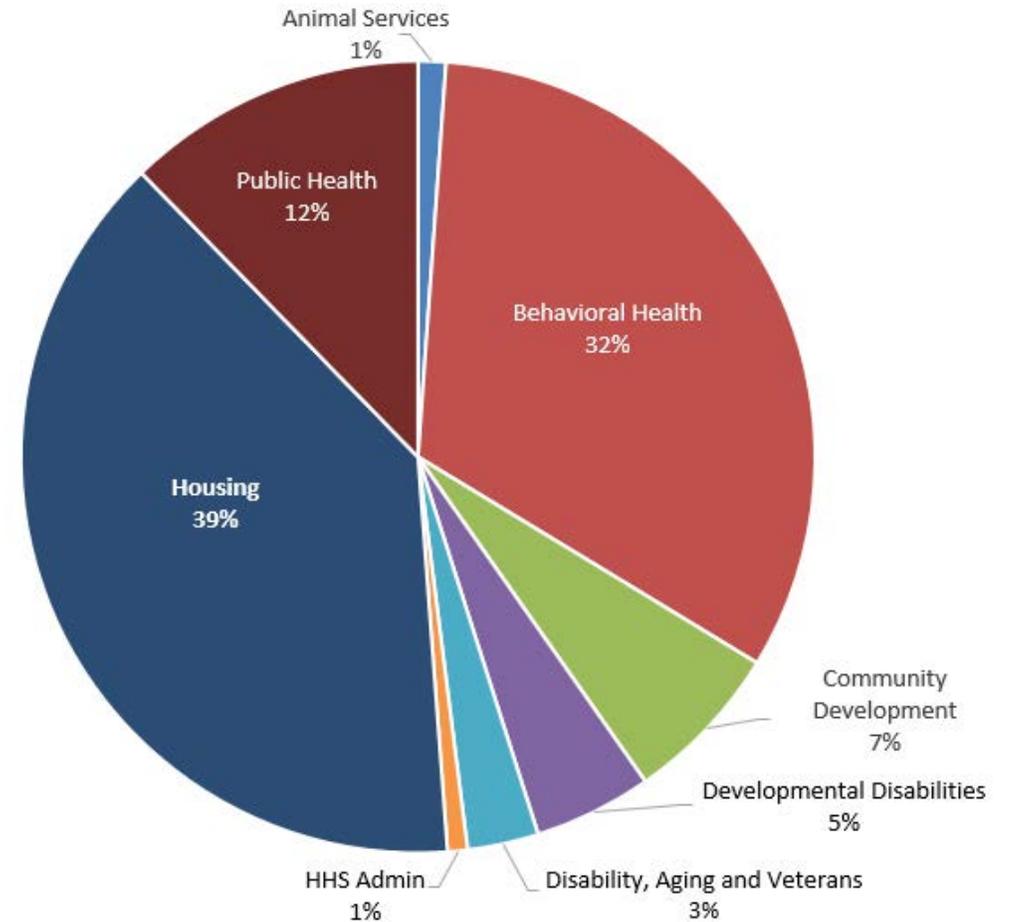




Housing, Health and Human Services

	<u>Fiscal Year</u>		<u>Change</u>	
	2021-22	2022-23	\$	%
General Fund	\$ 35,388,791	34,781,121	(607,670)	-2%
Special Funds	234,591,028	262,069,844	27,478,816	12%
Total	\$ 269,979,819	296,850,965	26,871,146	10%
FTE	456.40	490.50	34.10	7%

Service Areas	Budget
Animal Services	\$ 3,348,482
Behavioral Health	\$ 96,718,126
Community Development	\$ 19,549,221
Developmental Disabilities	\$ 14,285,306
Disability, Aging and Veterans	\$ 8,600,611
HHS Admin	\$ 2,404,085
Housing	\$ 115,536,510
Public Health	\$ 36,408,624
Total	\$ 296,850,965

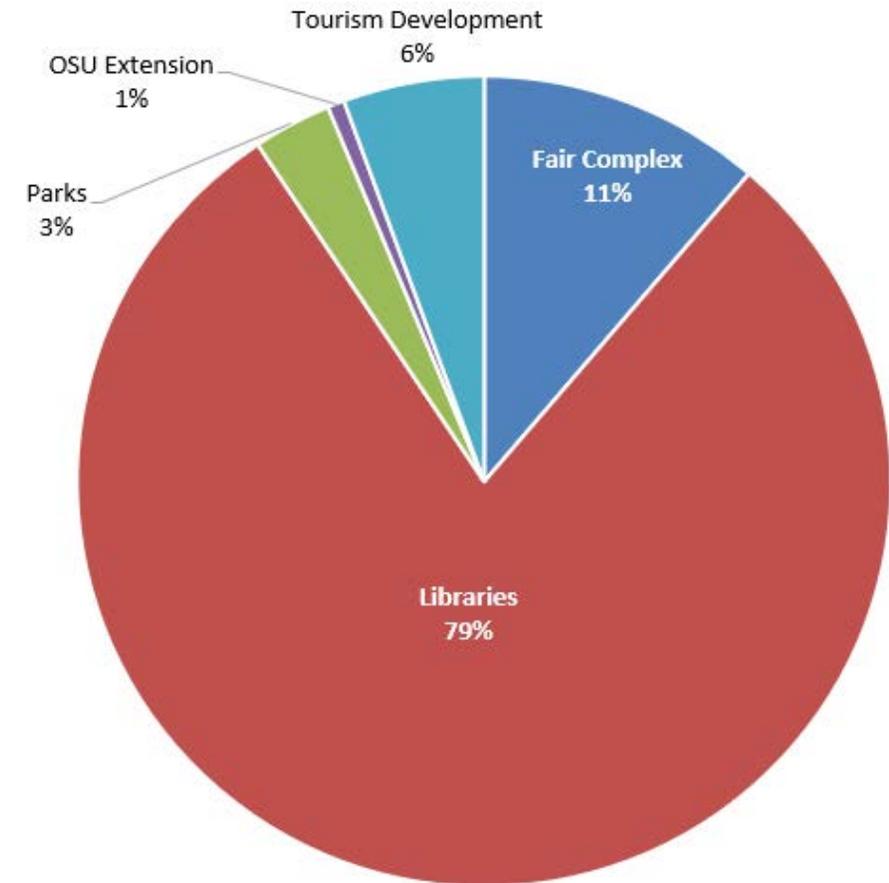




Culture, Education and Recreation

	<u>Fiscal Year</u>		<u>Change</u>	
	2021-22	2022-23	\$	%
General Fund	\$ 2,267,696	2,364,610	96,914	4%
Special Fund	62,253,368	69,166,557	6,913,189	11%
Total	\$ 64,521,064	71,531,167	7,010,103	11%
FTE	72.50	70.60	(1.90)	-3%

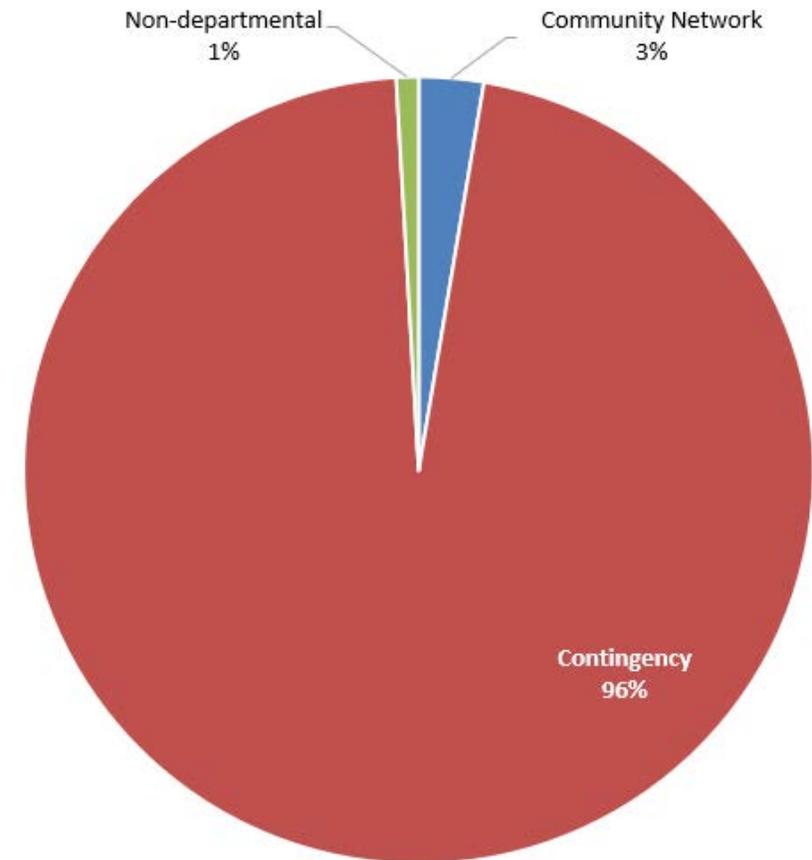
Service Areas	Budget
Fair Complex	\$ 8,064,814
Libraries	\$ 56,750,612
Parks	\$ 2,231,668
OSU Extension	\$ 478,040
Tourism Development	\$ 4,006,033
Total	\$ 71,531,167





Non-departmental

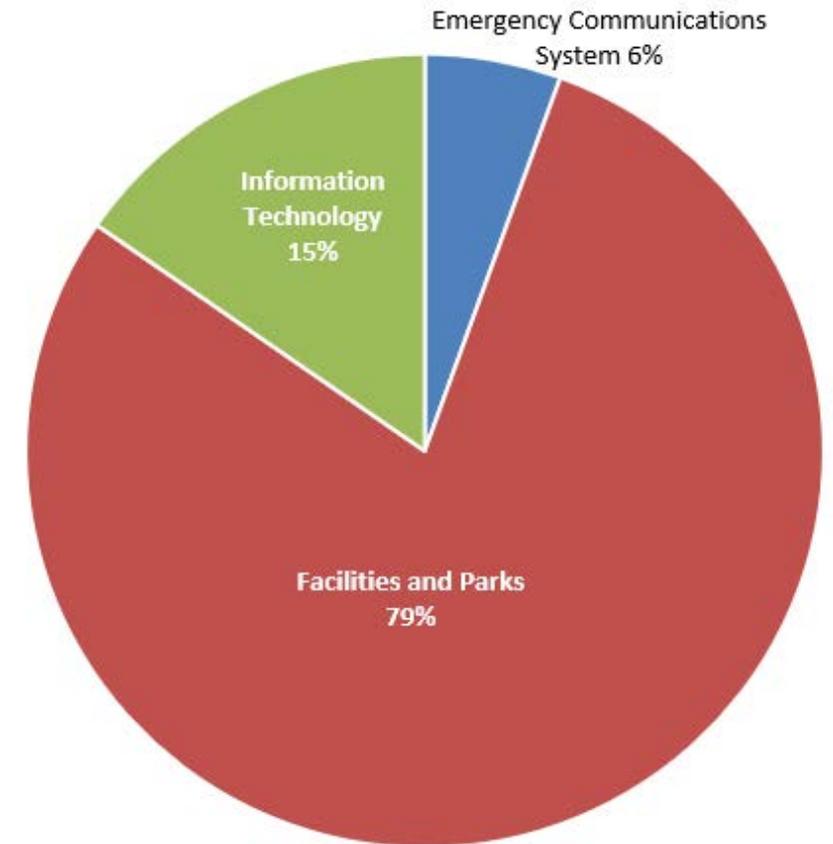
	<u>Fiscal Year</u>		<u>Change</u>	
	<u>2021-22</u>	<u>2022-23</u>	<u>\$</u>	<u>%</u>
Community Network	747,500	825,820	78,320	10%
Contingency	12,515,779	30,088,603	17,572,824	140%
Non-departmental	824,355	284,450	(539,905)	-65%
Total	14,087,634	31,198,873	17,111,239	121%





Facilities and Technology Capital

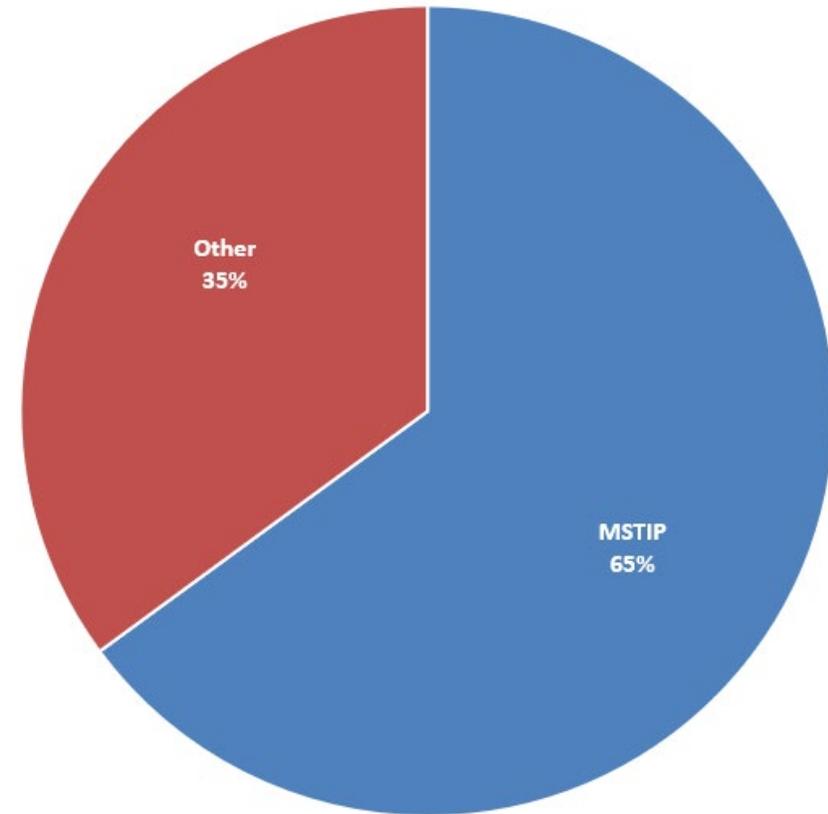
	<u>Fiscal Year</u>		<u>Change</u>	
	2021-22	2022-23	\$	%
Emergency Communications System	\$ 19,714,656	3,117,914	(16,596,742)	-84%
Wingspan Event and Conference Center	3,290,137	-	(3,290,137)	-100%
Facilities and Parks	31,340,386	44,660,828	13,320,442	43%
Information Technology	11,133,738	8,672,520	(2,461,218)	-22%
Grand Total	\$ 65,478,917	56,451,262	(9,027,655)	-14%





Transportation Capital

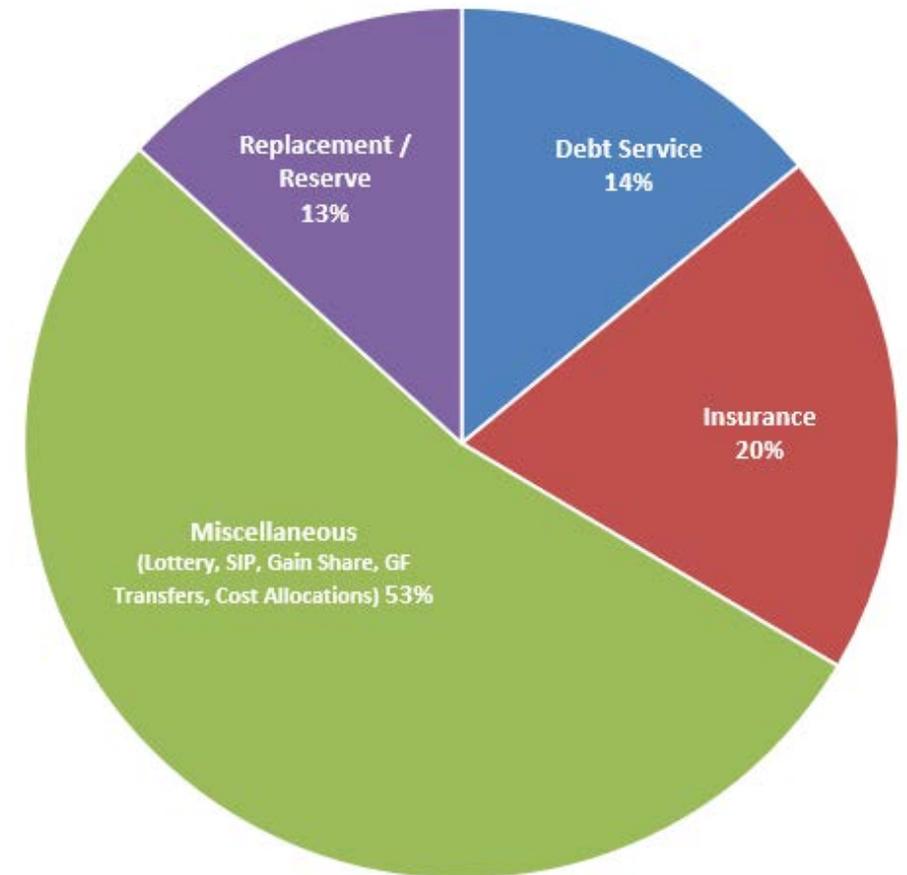
	<u>Fiscal Year</u>		<u>Change</u>	
	2021-22	2022-23	\$	%
MSTIP	141,182,339	166,622,903	25,440,564	18%
Other	86,382,581	90,075,541	3,692,960	4%
Total	227,564,920	256,698,444	29,133,524	13%





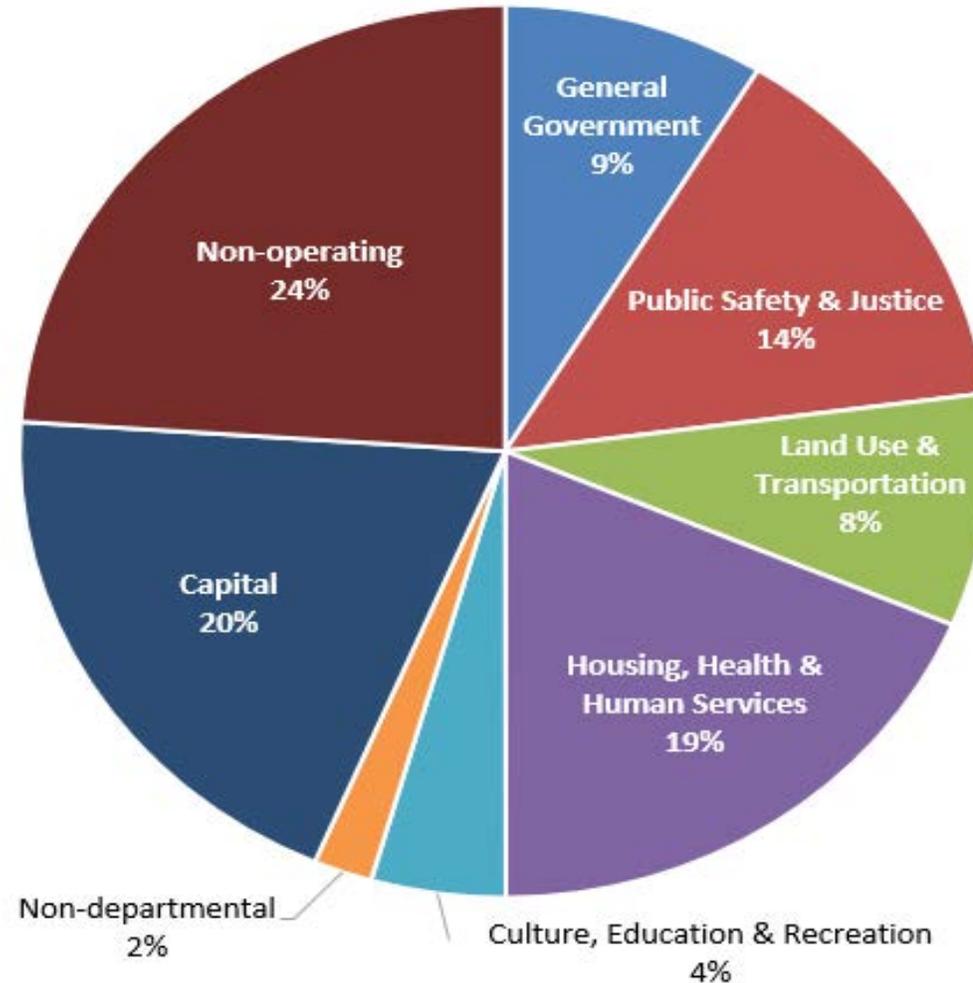
Non-operating

	<u>Fiscal Year</u>		<u>Change</u>	
	2021-22	2022-23	\$	%
Debt Service	42,551,005	53,499,907	10,948,902	26%
Insurance	64,005,633	74,545,154	10,539,521	16%
Miscellaneous	202,426,048	203,504,241	1,078,193	1%
Replacement / Reserve	43,754,802	50,405,920	6,651,118	15%
Total Budget	352,737,488	381,955,222	29,217,734	8%





Total Budget by Fund and Functional Area \$1.6 B





Budget Committee Action #1



Motion to approve:

- The Washington County FY 2022-23 Budget as proposed
- Levying the following taxes:
 - Washington County's permanent tax rate of \$2.2484 per \$1,000 of assessed value;
 - The Public Safety Local Option Levy tax rate of \$0.4700 per \$1,000 of assessed value;
 - The Library Local Option Levy tax rate of \$0.2200 per \$1,000 of assessed value; and
 - General Obligation bond amount of \$5,204,291



Budget Committee Action #2

Motion to approve:

- The Service District for Lighting No. 1 FY 2022-23 Budget as proposed





Next Steps

- Board of County Commissioners Adoption of the Budget:
 - June 21st, 2022, Regular Board Meeting
 - Public Testimony before adoption



Adjournment



- **Budget Committee Chair's Closing Remarks**
- **Motion to Adjourn the Meeting**



Thank you!

