

Clark County

Budget & Economic Outlook

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FY 2015-16 Readopt Work Session

October 21, 2015

Work Session: Board of Clark County Councilors

Agenda

- Overview of global, national, and local economic trends and risks
- General Fund outlook for 2015-16
- 2015 Readopt budget requests and Finance Team recommendations
- BOCC guidance required to finalize requests prior to publication

Global Economy

- Global economic growth remains moderate and uneven.
- The forecast for global growth is 3.1% for 2015, followed by 3.6% in 2016 (International Monetary Fund, October 2015).
- The Euro area is experiencing a modest recovery, and Japan is seeing positive growth again.
- Emerging market economies are experiencing challenges: slower growth in China, weaker outlook for oil exporting countries, geopolitical tensions and domestic conflicts.

National Economy

Economic Indicators

- The national labor market improved in 2015, however, the pace of job growth declined to 167,000 per month, from 200,000 per month earlier in the year.
- Unemployment is down to 5.1%, while some challenges persist in the labor sector:
 - the share of employees working part time for economic reasons remains a full percentage point above the pre-recession level of around 3 percent,
 - labor compensation / wage growth is still weak.
- Overall conditions remain positive (stronger housing market, improved consumer confidence) but recent concerns generated volatility in financial markets:
 - China's slowed growth
 - Federal Reserve policy uncertainty.

Clark County Economy

- Jobs: 6,400 jobs in the past 12 months (September to September), with a strong annual growth rate of 4.4%.

Comparative Growth Rates

US = 2%, WA State = 2.8%, Portland Metro = 3.6%

Over the year, employment growth occurred in every major sector; the leading sectors were:

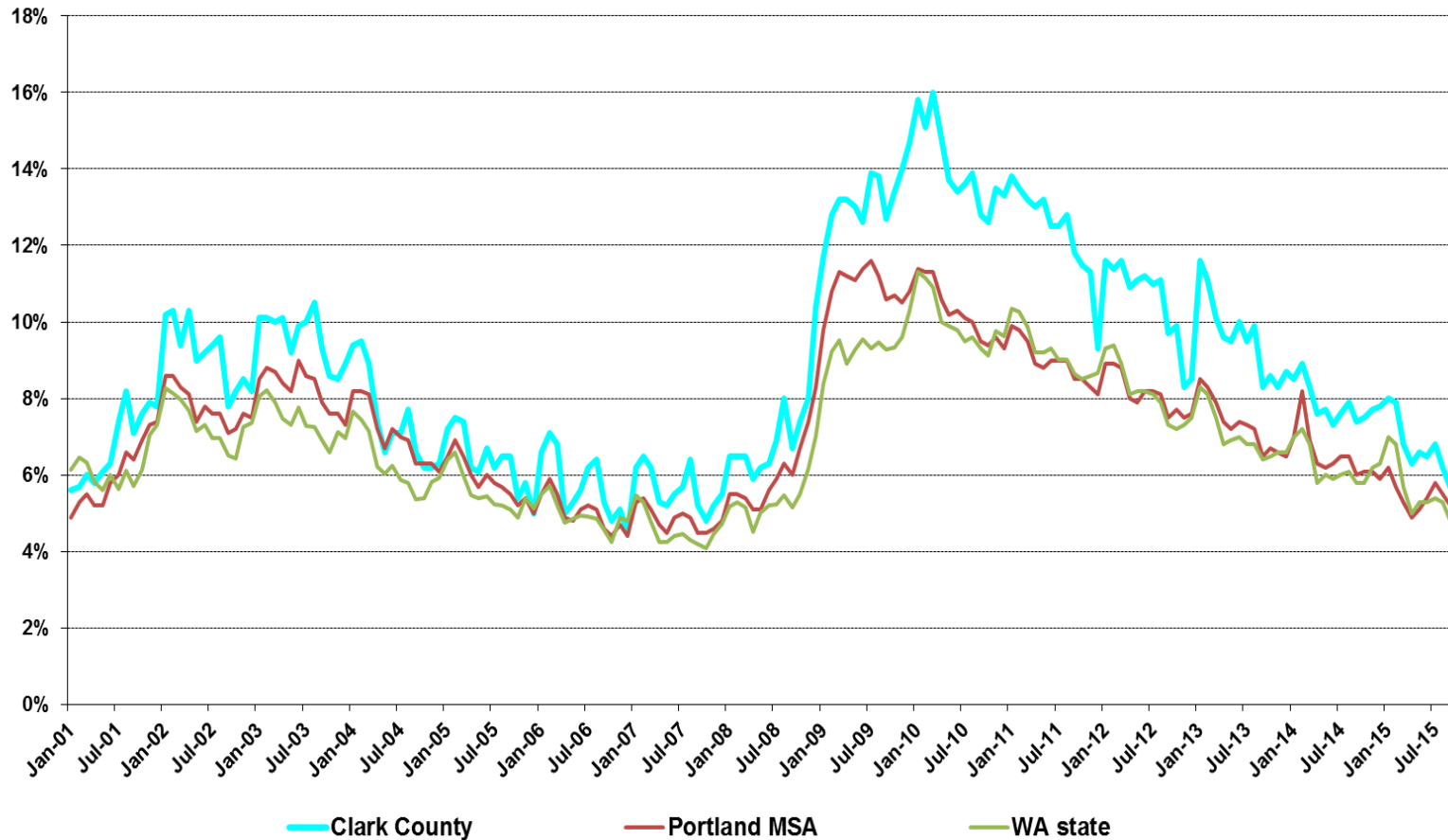
- ✓ Trade, transportation and utilities up 1,100 jobs (4.1%)
 - ✓ Professional and business services up 900 jobs (5.2%)
 - ✓ Education and health services up 700 positions (2.9%)
 - ✓ Leisure and hospitality up 800 jobs (5.8%)
- Unemployment: County preliminary rate was 5.7% in September 2015, down from 7.0% in September 2014.

Comparative Unemployment Rates (Not seasonally adjusted)

US = 4.9% (Sept) WA State = 4.8% (Sep) Portland Metro = 5.2% (Sep)

Clark County Economy

Monthly Unemployment Rates January 2001 - September 2015
(not seasonally adjusted)



Clark County Economy

Taxable Retail Sales

- Countywide taxable retail sales were 15% higher in the second quarter of 2015 than during the second quarter of 2014. In the same timeframe:
 - *Construction related sales were up 25%*
 - *Vehicles sales were up 17%*

Residential Building Permits

- Issued countywide through August 2015, *compared with the same months in 2014:*
 - **Single family:** 1470, compared with 1098 (34% increase)
 - **Multi-family:** 424, compared with 968 (44% decline, but still above the historical average of 272)

Housing Inventory

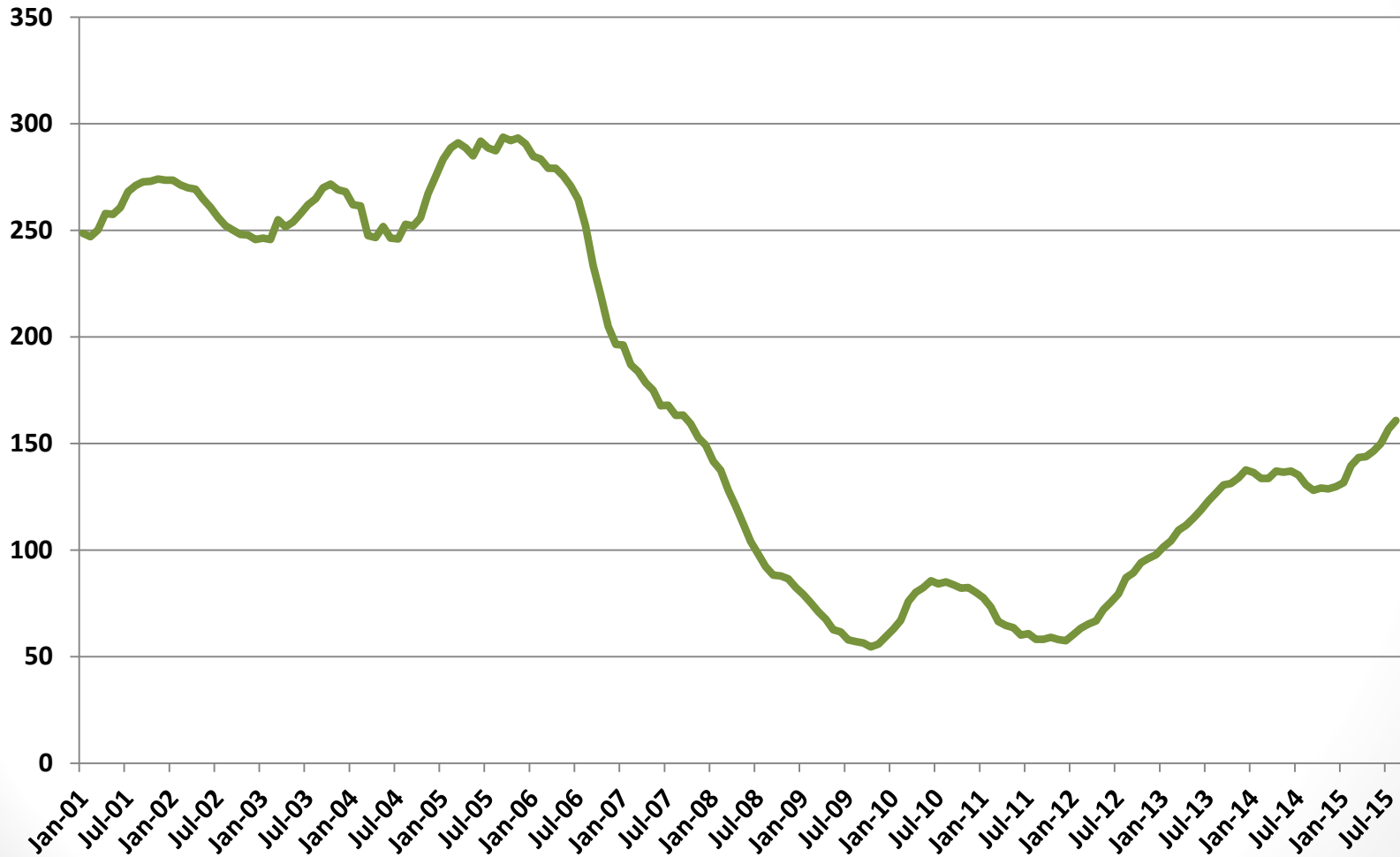
- As of September 2015, the residential supply of homes for sale was 2.7 months. This is on the very low end (“normal” supply is 4-7 months).

Median Home Price

- As of September 2015, the median home price was \$263,500. Year-over-year, the median price is up 9.8% (RMLS data).

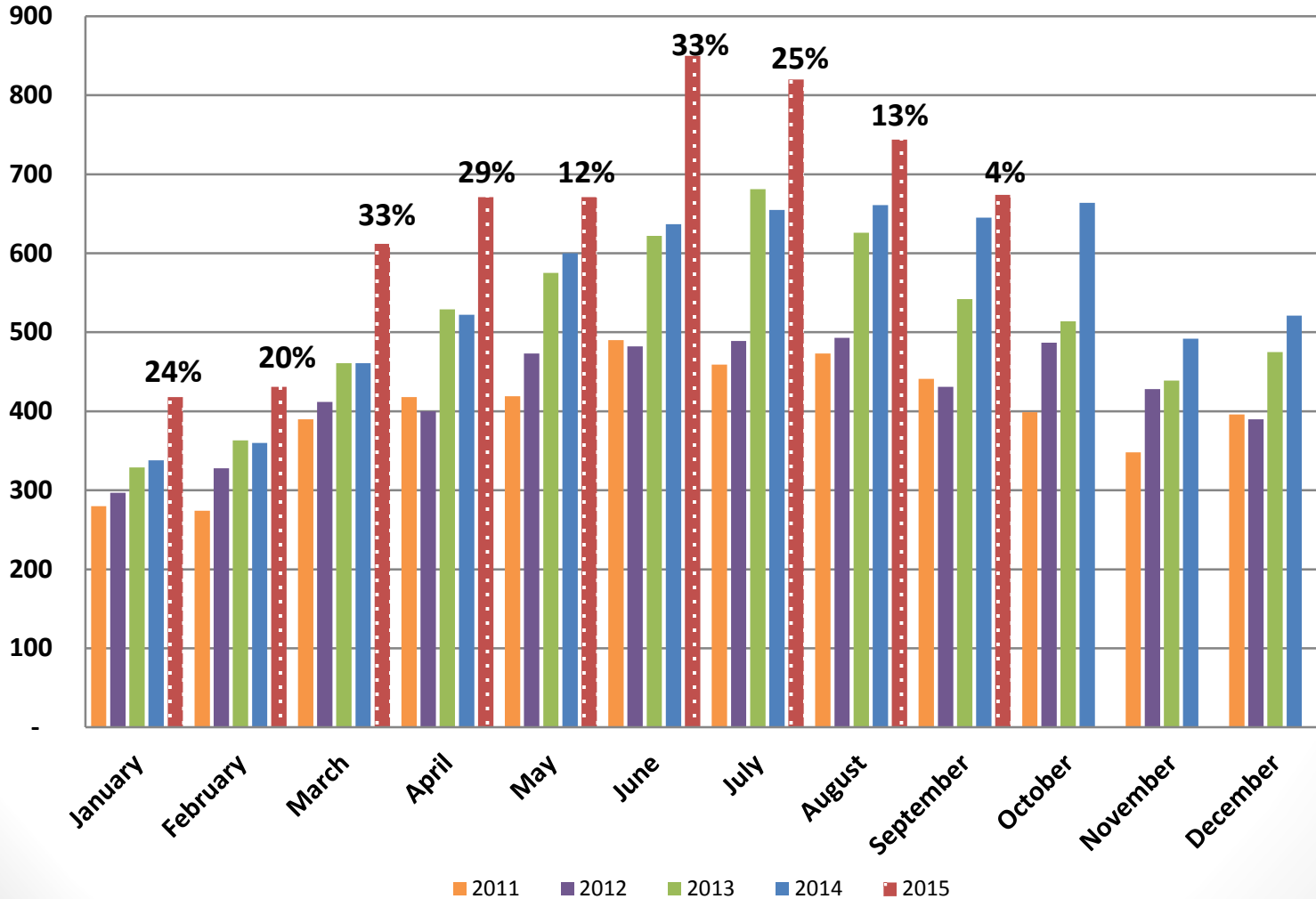
Clark County Economy

Clark County Single Family Residential Permits
12 month rolling average - through August 2015



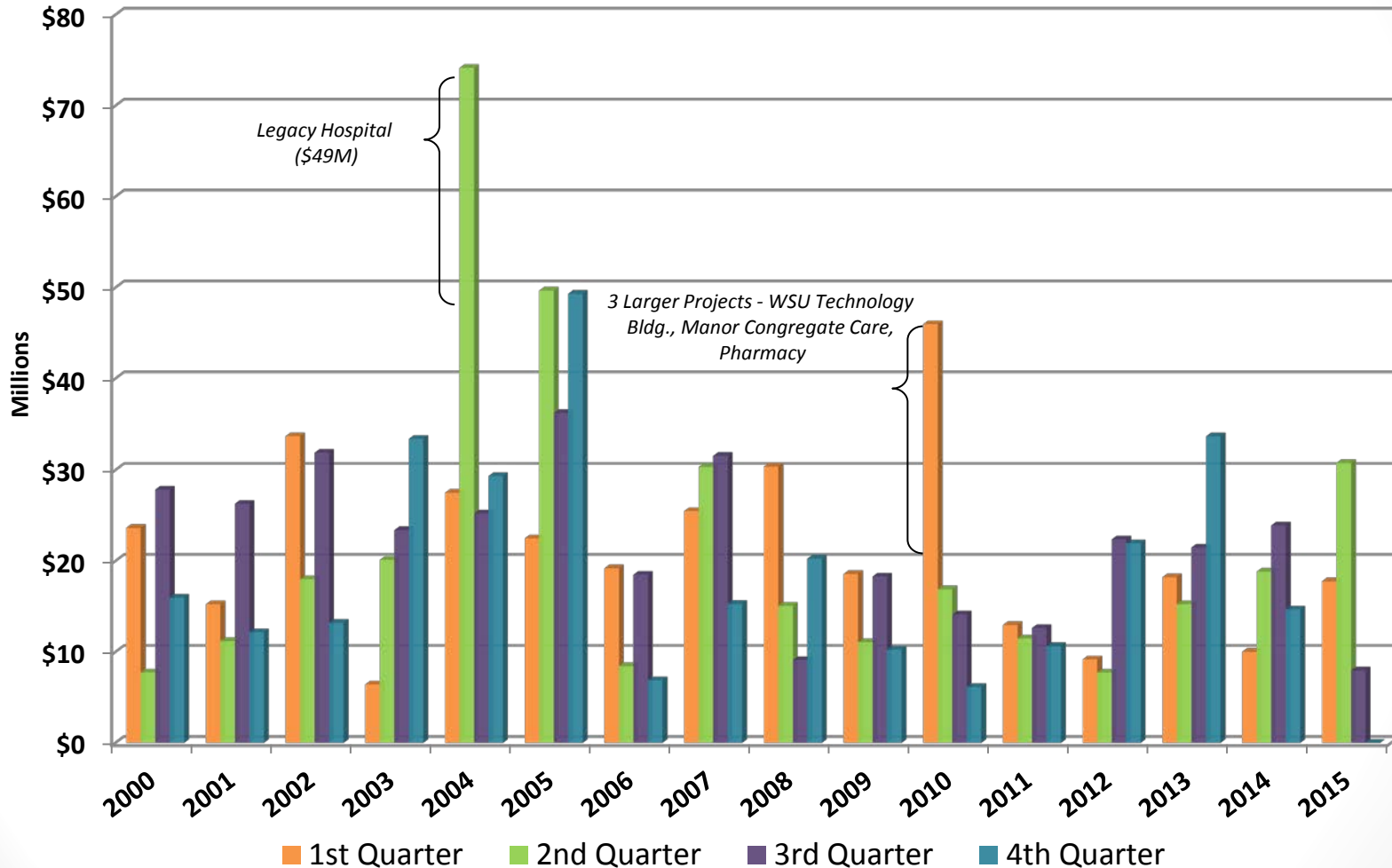
Clark County Economy

5 Year History - Closed Home Sales (year-over-year increase through September 2015)



Clark County Economy

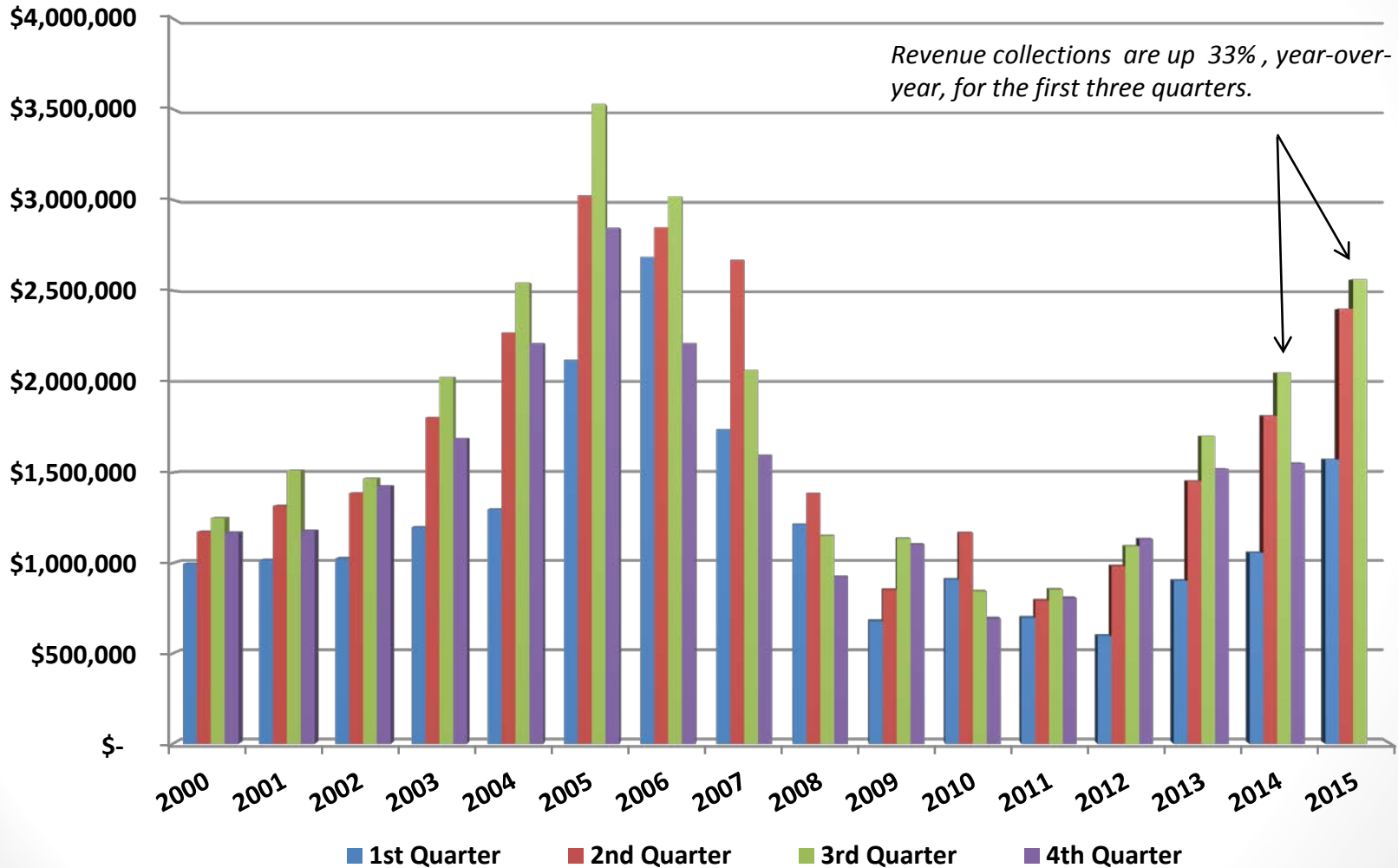
Unincorporated Non-Residential Building Permit Valuation



Data and graph courtesy of Clark County Community Development

Clark County Economy

Historical REET Revenue Collections



Risks Remain

- According to the IMF's October 2015 Outlook, downside risks to the world economy appear more pronounced than they did just a few months ago.
- Risks include:
 - China's economic slowdown
 - Risk of Federal Reserve raising interest rates
 - Strong dollar making US exports more expensive
 - Geopolitical instability (middle East, Ukraine)

2015-16 General Fund Unassigned Reserves (in millions)

Unassigned reserves as of January 2015	\$24.8
Revenue above forecast (includes \$1.1 million sales tax from 2014 transferred to the General Fund in 2015)	\$3.1
Spring 2015 supplemental appropriation	(\$0.8)
Additional expense contingency required to cover health care cost increases (requested in the readopt)	(\$2.1)
Expected biennial expense savings (offsets readopt contingency request)	\$2.1
Readopt budget impact – subject to BOCC approval	(\$3.8)
Projected 2016 Ending Fund Balance	\$23.3

2015-16 Updated General Fund Revenue Projections

<u>Above Forecast</u>	<u>Below Forecast</u>
\$4,759,000 million Sales tax (includes \$1.1 million in delayed FY2014 revenues not transferred until FY 2015.)	(\$1,371,000) Corrections revenues - supervision fees, work crew, etc.
\$669,000 Penalty and interest on delinquent property taxes	(\$876,000) Clerk fee collections – fees and fines
\$582,000 Net misc. other revenues	(\$507,000) Timber revenues
\$187,000 Recording fees	(\$305,000) Indirects
\$6,197,000 Total above forecast	(\$3,059,000) Total below forecast
Projected Biennial Total: \$3.1 million above forecast	

- Overall revenues are estimated to be 1.1% above forecast by the end of the biennium.
- Sales tax receipts, as well as property tax penalty and interest revenues, are ahead of forecast.
- Corrections revenues (especially supervision fees) and Clerk collected fees are below forecast.
- Revenue updates are included in Readopt packages BGT-04 & BGT-05.

Summary

Economy

- The budget is built on cautiously optimistic forecast assumptions; positive trends continue but downside risks increased since second quarter of 2015 report.

Reserves

- General Fund unassigned reserves were \$24.8 million at the start of the 2015-2016 biennium, above the \$23 million recommended level.

Trends


- Revenues are 1.1% above forecast; departmental expense savings will be offset by increases in 2016 health care costs.

Outlook

- Readopt budget requests exceed available resources; Finance Team recommends funding critical items, keeping reserves close to the required level of \$23 million.

FY 2015-16 Readopt

Purpose

- 
- Recognize new budget-neutral items (e.g. grants, reimbursable work).
 - Make adjustments to the adopted budget (e.g. technical corrections, new information).
 - Update revenue forecasts as needed.
 - Address critical items and new requests.

Guiding Principles

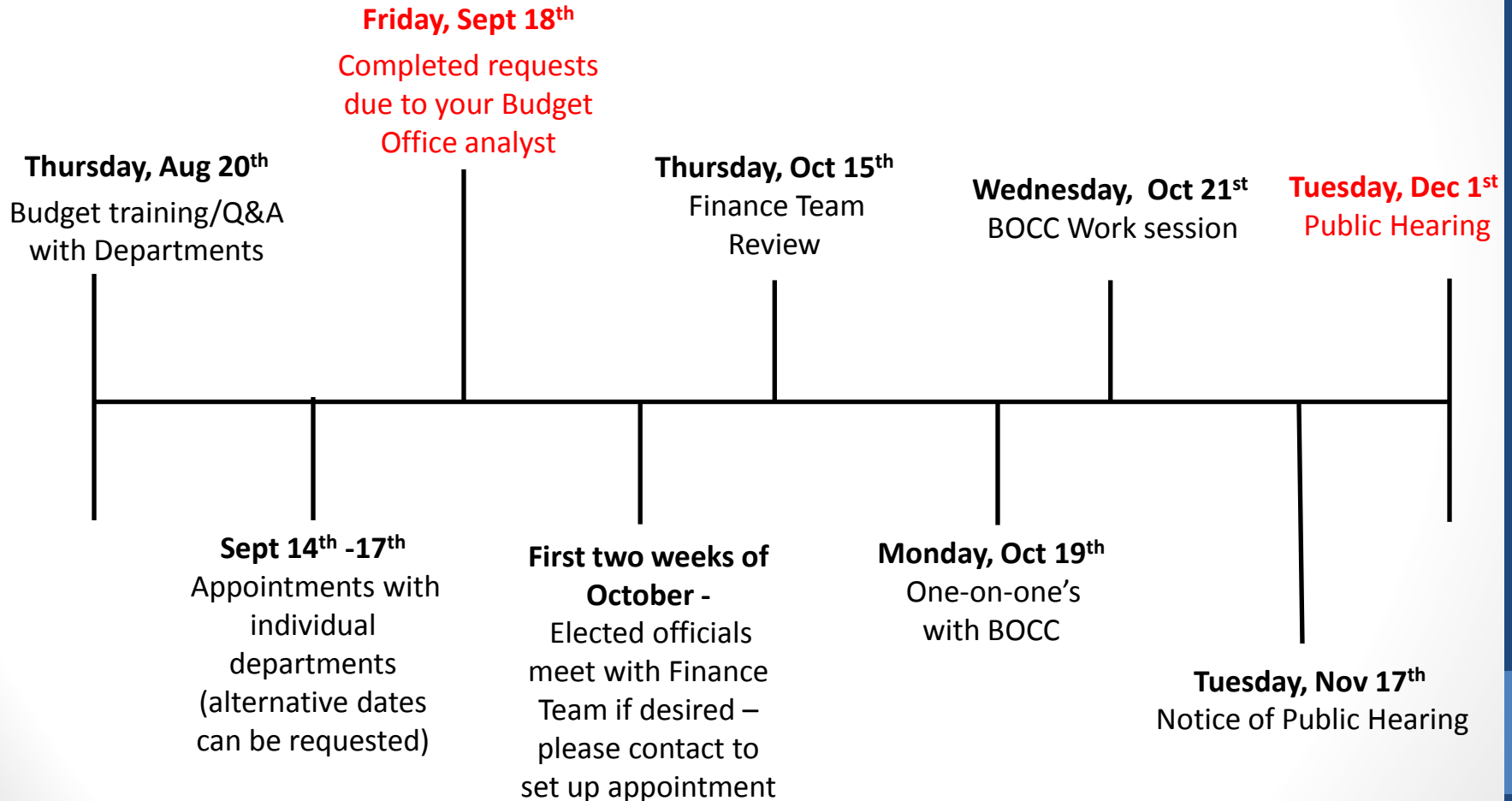
For the General Fund, the Board of County Councilors directs the following:

- Maintain maximum financial flexibility to react to changing circumstances.

- Preserve current service levels.

- Follow the current plan for fund balance stability.

Readopt Budget Calendar



Requested

- **Departments submitted packages requesting:**

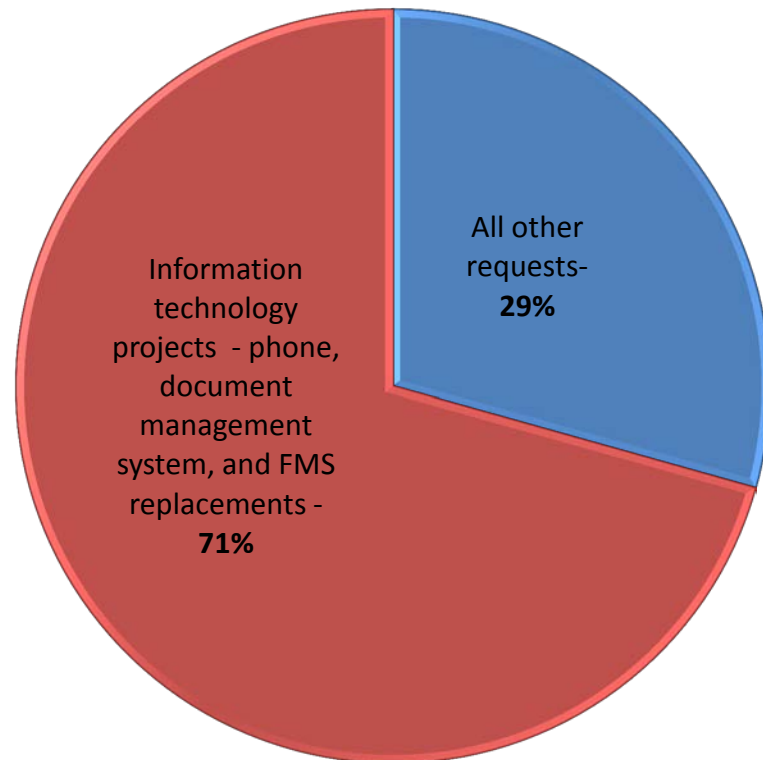
- \$10.4 million in FY 2015-16 General Fund resources (excludes \$3.1 million in revenue forecast updates)
- Remaining requests reduce overall fund balance by \$6.5 million to “all other funds”

- **Requests were primarily related to:**

- Infrastructure major maintenance and replacement projects;
- Updating revenue estimates and existing expenditure allocations;
- Restoring General Fund subsidies; and,
- Maintaining or improving current service levels.

General Fund Recommendations

- **FY 2015-16 Total: \$3,806,878**
 - **One-time: \$3,624,977**
 - **Ongoing: \$181,901**
 - **No new ongoing FTEs without revenue (unless previously approved through staff reports)**



General Fund Recommendations

Package Classification	Package #	Requesting Department	Short title	Total 2015-16
1. Already approved by BOCC	ITS-05	Information Technology Services	SQL server resource carryover	(\$166,330)
1. Already approved by BOCC	BCC-06	Railroad	FRAP grant	(\$100,000)
1. Already approved by BOCC	COP-02	Community Planning	Change OA II from 0.5 to 1.0 FTE	(\$49,485)
1. Already approved by BOCC	PWK-06	Public Works	Camp Hope improvements	(\$42,991)
1. Already approved by BOCC	PAT-03	Prosecuting Attorney's Office	PA Staffing Changes	(\$16,842)
2. Required	ITS-06	Information Technology Services	Telephone system replacement	(\$1,688,429)
2. Required	ITS-04	Information Technology Services	FMS replacement phase I	(\$432,647)
2. Required	GEN-08	General Services-Central Support Services	CCLEC air handlers and ducts cleaning	(\$350,000)
2. Required	GEN-01	General Services and Information Technology	Document imaging software	(\$318,730)
2. Required	ITS-03	Information Technology Services	Health building switches and wiring	(\$180,000)
2. Required	ACT-02	Animal Control	Ongoing increase in shelter costs	(\$125,000)
2. Required	ITS-08	Information Technology Services	Oracle server licensing adjustment	(\$85,850)
2. Required	ITS-01	Information Technology Services	Mobile PACS licensing and support	(\$46,100)
2. Required	ITS-10	Information Technology Services	Ongoing Oracle maintenance	(\$37,325)
2. Required	BCC-04	Railroad	I-5 railroad bridge inspection	(\$35,000)
2. Required	ITS-07	Information Technology Services	Intrusion prevention system	(\$35,000)
2. Required	GEN-05	General Services-Central Support Services	Fairgrounds swale repairs	(\$25,000)
2. Required	ITS-09	Information Technology Services	Ongoing PACS maintenance	(\$18,230)
2. Required	GEN-12	General Services –Medical Examiner	Restore pathology budget for ME	(\$10,000)
2. Required	BGT-03	Budget Office	Update 2016 indirect charges	\$6,240
2. Required	TRS-01	Treasurer's Office	Budget debt interest payments	\$60,147
2. Required	CLK-01	Clerk's Office	End Position	\$105,593

General Fund Recommendations

Package Classification	Package #	Requesting Department	Short title	Total 2015-16
3. Revenue forecast update	BGT-05	Budget Office	Update Corrections revenues	(\$1,371,222)
3. Revenue forecast update	BGT-04	Budget Office	Update General Fund revenues	\$4,508,562
4. Budget neutral or technical adj.	BGT-02	Budget Office	Increase contingency budgets	(\$2,114,658)
4. Budget neutral or technical adj.	ASO-01	Assessor's Office	Consolidating Tech Funds	\$0
4. Budget neutral or technical adj.	COD-01	Code Enforcement	Redistribute Code Enf. budget	\$0
4. Budget neutral or technical adj.	CRR-01	Corrections	Veteran's Garden Donations	\$0
4. Budget neutral or technical adj.	DST-01	District Court	WTSC Grant	\$0
4. Budget neutral or technical adj.	GEN-02	General Services and Information Technology	Move Telecomm from Gen Svcs to IT	\$0
4. Budget neutral or technical adj.	GEN-03	General Services and Board of County Councilors	Relocate / update Econ. Dev. budget	\$0
4. Budget neutral or technical adj.	GEN-10	General Services-Indigent Defense	Mental Health Court contract	\$0
4. Budget neutral or technical adj.	JUV-01	Juvenile	Close Fund 6314	\$0
4. Budget neutral or technical adj.	SHR-01	Sheriff's Office	Branch Budget Realignment	\$0
4. Budget neutral or technical adj.	SHR-03	Sheriff's Office	Sex Offender Grant	\$0
4. Budget neutral or technical adj.	SHR-04	Sheriff's Office	Washougal Motocross	\$0
4. Budget neutral or technical adj.	SHR-05	Sheriff's Office	Criminal Alien Assistance Grant	\$0
4. Budget neutral or technical adj.	SHR-12	Sheriff's Office	Jail Chaplaincy Coordinator	\$0
4. Budget neutral or technical adj.	SHR-13	Sheriff's Office	Jail Industries Coordinator	\$0
4. Budget neutral or technical adj.	SHR-14	Sheriff's Office	Close Fund #6311	\$0
4. Budget neutral or technical adj.	SUP-01	Superior Court	Increased CASA Revenue & Expense	\$0
4. Budget neutral or technical adj.	PWK-22	Public Works	Move residual parks budget	\$200
4. Budget neutral or technical adj.	PWK-24	Public Works	Volunteer Coord. FTE cost allocation	\$83,901
5. Recommended	COP-01	Community Planning	2016 Comp Plan budget increase	(\$300,000)
5. Recommended	COM-03	Community Development	Department Finance Manager	\$0

General Fund Requests Not Recommended

Important needs still exist. Due to limited resources, the following packages are not recommended at this time:

Package Classification	Package #	Requesting Department	Short title	Total 2015-16
6. Not recommended	PWK-07	Public Works	General Fund Parks maintenance	(\$1,485,000)
6. Not recommended	SHR-11	Sheriff's Office	Deputy Positions	(\$883,840)
6. Not recommended	BCC-03	Railroad	Signal upgrade at crossing	(\$457,000)
6. Not recommended	SHR-06	Sheriff's Office	Overtime from Settlements	(\$265,600)
6. Not recommended	PWK-09	Public Works	Additional Parks Administration funding	(\$220,350)
6. Not recommended	BCC-05	Railroad	Department of Commerce grant	(\$216,000)
6. Not recommended	SHR-10	Sheriff's Office	Central Precinct	(\$200,000)
6. Not recommended	ACT-01	Animal Control	Add Animal Control Officer	(\$143,677)
6. Not recommended	CLK-02	Clerk's Office	Employee safety upgrades	(\$96,800)
6. Not recommended	SHR-07	Sheriff's Office	IT and Risk Management	(\$85,793)
6. Not recommended	SHR-08	Sheriff's Office	RegJIN Supervisor	(\$66,320)
6. Not recommended	SHR-09	Sheriff's Office	RegJIN Technician	(\$57,895)
6. Not recommended	PWK-05	Public Works	Add Parks Planner II/Grants Specialist	(\$56,810)
6. Not recommended	ASO-02	Assessor's Office	Restoration of Funds	(\$50,000)
6. Not recommended	BCC-02	Railroad	Railroad AutoCAD conversion	(\$50,000)
6. Not recommended	PWK-21	Public Works	Volunteer Program request	(\$50,000)
6. Not recommended	CLK-03	Clerk's Office	Add Court Assistant	(\$46,586)
6. Not recommended	ENV-01	Environmental Services	Vegetation management storage	(\$40,000)
6. Not recommended	PAT-02	Prosecuting Attorney's Office	Facilities Charges	(\$10,000)
6. Not recommended	GEN-04	General Services	Bratton Canyon Park Cost	(\$5,000)

Other Fund Recommendations

Package Classification	Package #	Requesting Department	Short title	Fund Name	FY 2015-16 Impact
1. Already approved by BOCC	PWK-01	Public Works	Road Fund Traffic Signal Technicians	County Road Fund	(\$324,130)
1. Already approved by BOCC	PWK-14	Public Works	Convert Road Fund FTE's to full time	County Road Fund	(\$225,686)
1. Already approved by BOCC	PWK-02	Public Works	Add Engineer III in Road Fund	County Road Fund	(\$163,434)
1. Already approved by BOCC	ENV-04	Environmental Services	Paradise Point surplus property	Conservation Future	(\$80,243)
1. Already approved by BOCC	ENV-02	Environmental Services	Clean Water - Office Assistant II	Clean Water Fund	\$0
1. Already approved by BOCC	PWK-06	Public Works	Camp Hope improvements	Urban REET Parks Fun	\$0
2. Required	GEN-01	General Services and Information Technology	Document imaging software	Community Dev	(\$426,580)
2. Required	GEN-07	General Services-Central Support Services	Clark County Event Center parking lot F	Real Estate Excise T	(\$287,000)
2. Required	GEN-01	General Services and Information Technology	Document imaging software	County Road Fund	(\$183,732)
2. Required	ITS-06	Information Technology Services	Telephone system replacement	County Road Fund	(\$167,973)
2. Required	PWK-03	Public Works	Fund 4580 payroll budget increase	Wastewater Maint	(\$150,000)
2. Required	ITS-06	Information Technology Services	Telephone system replacement	Health Department	(\$147,085)
2. Required	GEN-01	General Services and Information Technology	Document imaging software	Health Department	(\$133,596)
2. Required	ITS-06	Information Technology Services	Telephone system replacement	Community Dev	(\$96,606)
2. Required	ITS-04	Information Technology Services	FMS replacement phase I	County Road Fund	(\$84,975)
2. Required	ITS-06	Information Technology Services	Telephone system replacement	Administration & Gra	(\$78,329)
2. Required	ITS-04	Information Technology Services	FMS replacement phase I	Administration & Gra	(\$45,168)
2. Required	ITS-04	Information Technology Services	FMS replacement phase I	Health Department	(\$41,840)
2. Required	ITS-06	Information Technology Services	Telephone system replacement	Arthur D. Curtis Chi	(\$36,554)
2. Required	ITS-06	Information Technology Services	Telephone system replacement	Central Support Serv	(\$35,683)
2. Required	ITS-06	Information Technology Services	Telephone system replacement	Event Center Fund	(\$35,683)
2. Required	ITS-06	Information Technology Services	Telephone system replacement	Wastewater Maint	(\$35,683)
2. Required	ITS-04	Information Technology Services	FMS replacement phase I	Community Dev	(\$33,443)
2. Required	TRS-01	Treasurer's Office	Budget debt interest payments	Conservation Future	(\$30,230)
2. Required	TRS-01	Treasurer's Office	Budget debt interest payments	Real Estate Excise T	(\$29,917)
2. Required	BGT-03	Budget Office	Update 2016 indirect charges	Health Department	(\$28,997)
2. Required	BGT-03	Budget Office	Update 2016 indirect charges	Community Dev	(\$26,592)
2. Required	TRS-02	Treasurer's Office	Update debt interest payments	Real Estate Excise T	(\$26,394)

Other Fund Recommendations

Package Classification	Package #	Requesting Department	Short title	Fund Name	FY 2015-16 Impact
2. Required	ITS-06	Information Technology Services	Telephone system replacement	Narcotics Task Force	(\$23,499)
2. Required	ITS-04	Information Technology Services	FMS replacement phase I	Equipment Rental & R	(\$21,212)
2. Required	ITS-06	Information Technology Services	Telephone system replacement	Elections Fund	(\$20,017)
2. Required	ITS-06	Information Technology Services	Telephone system replacement	Solid Waste Fund	(\$20,017)
2. Required	BGT-03	Budget Office	Update 2016 indirect charges	Elections Fund	(\$18,396)
2. Required	ITS-06	Information Technology Services	Telephone system replacement	Clean Water Fund	(\$18,277)
2. Required	TRS-02	Treasurer's Office	Update debt interest payments	Campus Development	(\$18,202)
2. Required	ITS-06	Information Technology Services	Telephone system replacement	Equipment Rental & R	(\$17,406)
2. Required	BGT-03	Budget Office	Update 2016 indirect charges	Mental Health Sales	(\$14,098)
2. Required	TRS-02	Treasurer's Office	Update debt interest payments	Exhibition Hall Dedi	(\$11,150)
2. Required	ITS-04	Information Technology Services	FMS replacement phase I	Event Center Fund	(\$11,124)
2. Required	ITS-04	Information Technology Services	FMS replacement phase I	Central Support Serv	(\$10,036)
2. Required	ITS-06	Information Technology Services	Telephone system replacement	MPD-Operations Fund	(\$9,574)
2. Required	ITS-04	Information Technology Services	FMS replacement phase I	Wastewater Maint	(\$8,999)
2. Required	ITS-04	Information Technology Services	FMS replacement phase I	MPD-Operations Fund	(\$8,514)
2. Required	ITS-04	Information Technology Services	FMS replacement phase I	Solid Waste Fund	(\$8,477)
2. Required	BGT-03	Budget Office	Update 2016 indirect charges	Arthur D. Curtis Chi	(\$8,390)
2. Required	ITS-06	Information Technology Services	Telephone system replacement	Work Comp Ins	(\$7,833)
2. Required	ITS-04	Information Technology Services	FMS replacement phase I	Clean Water Fund	(\$7,042)
2. Required	ITS-04	Information Technology Services	FMS replacement phase I	Data Processing Revo	(\$5,698)
2. Required	ITS-04	Information Technology Services	FMS replacement phase I	Elections Fund	(\$5,081)
2. Required	ITS-06	Information Technology Services	Telephone system replacement	Crime Victim and Wit	(\$4,352)
2. Required	ITS-04	Information Technology Services	FMS replacement phase I	Arthur D. Curtis Chi	(\$3,278)
2. Required	ITS-04	Information Technology Services	FMS replacement phase I	Narcotics Task Force	(\$2,492)
2. Required	ITS-04	Information Technology Services	FMS replacement phase I	Crime Victim and Wit	(\$1,675)
2. Required	ITS-04	Information Technology Services	FMS replacement phase I	Sheriff Special Inve	(\$522)
2. Required	ITS-04	Information Technology Services	FMS replacement phase I	Auditor's O & M Fund	(\$426)
2. Required	ITS-04	Information Technology Services	FMS replacement phase I	Camp Bonneville Fund	(\$331)
2. Required	ITS-04	Information Technology Services	FMS replacement phase I	Tri-Mountain Golf	(\$279)
2. Required	ITS-04	Information Technology Services	FMS replacement phase I	Emergency Medical Se	(\$184)

Other Fund Recommendations

Package Classification	Package #	Requesting Department	Short title	Fund Name	FY 2015-16 Impact
2. Required	GEN-01	General Services and Information Technology	Document imaging software	Technology Reserve F	\$0
2. Required	GEN-05	General Services-Central Support Services	Fairgrounds swale repairs	Major Maint Fund	\$0
2. Required	GEN-07	General Services-Central Support Services	Clark County Event Center parking lot F	Major Maint Fund	\$0
2. Required	GEN-08	General Services-Central Support Services	CCLEC air handlers and ducts cleaning	Central Support Serv	\$0
2. Required	ITS-04	Information Technology Services	FMS replacement phase I	Technology Reserve F	\$0
2. Required	ITS-06	Information Technology Services	Telephone system replacement	Technology Reserve F	\$0
2. Required	TRS-02	Treasurer's Office	Update debt interest payments	GO Bond Fund	\$0
2. Required	BGT-03	Budget Office	Update 2016 indirect charges	Crime Victim and Wit	\$45
2. Required	BGT-03	Budget Office	Update 2016 indirect charges	Narcotics Task Force	\$3,278
2. Required	BGT-03	Budget Office	Update 2016 indirect charges	Bonneville Timber Fu	\$7,910
2. Required	BGT-03	Budget Office	Update 2016 indirect charges	Clean Water Fund	\$7,974
2. Required	BGT-03	Budget Office	Update 2016 indirect charges	Wastewater Maint	\$9,242
2. Required	BGT-03	Budget Office	Update 2016 indirect charges	Solid Waste Fund	\$13,493
2. Required	BGT-03	Budget Office	Update 2016 indirect charges	Auditor's O & M Fund	\$15,155
2. Required	BGT-03	Budget Office	Update 2016 indirect charges	MPD-Operations Fund	\$22,814
2. Required	BGT-03	Budget Office	Update 2016 indirect charges	Equipment Rental & R	\$39,270
2. Required	TRS-02	Treasurer's Office	Update debt interest payments	Conservation Future	\$55,746
2. Required	BGT-03	Budget Office	Update 2016 indirect charges	Data Processing Revo	\$60,495
2. Required	BGT-03	Budget Office	Update 2016 indirect charges	Administration & Gra	\$85,619
2. Required	BGT-03	Budget Office	Update 2016 indirect charges	County Road Fund	\$126,497

Other Fund Recommendations

Package Classification	Package #	Requesting Department	Short title	Fund Name	FY 2015-16 Impact
4. Budget neutral or technical adj.	BGT-02	Budget Office	Increase contingency budgets	Health Department	(\$248,637)
4. Budget neutral or technical adj.	BGT-02	Budget Office	Increase contingency budgets	Community Dev	(\$201,059)
4. Budget neutral or technical adj.	BGT-02	Budget Office	Increase contingency budgets	Arthur D. Curtis Chi	(\$97,406)
4. Budget neutral or technical adj.	PWK-24	Public Works	Volunteer Coord. FTE cost allocation	MPD-Operations Fund	(\$83,901)
4. Budget neutral or technical adj.	BGT-02	Budget Office	Increase contingency budgets	Work Comp Ins	(\$69,969)
4. Budget neutral or technical adj.	PWK-13	Public Works	Road Fund permitting position relocation	County Road Fund	(\$67,721)
4. Budget neutral or technical adj.	BGT-02	Budget Office	Increase contingency budgets	Crime Victim and Wit	(\$63,321)
4. Budget neutral or technical adj.	BGT-02	Budget Office	Increase contingency budgets	Equipment Rental & R	(\$58,262)
4. Budget neutral or technical adj.	PAT-01	Prosecuting Attorney's Office	Budget for Fund 1024	Anti Profiteering Re	(\$34,881)
4. Budget neutral or technical adj.	BGT-02	Budget Office	Increase contingency budgets	General Liab Ins	(\$8,014)
4. Budget neutral or technical adj.	CRE-01	CRESA	Fund Balance Transfer	CAD/800 MHz System R	(\$2,500)
4. Budget neutral or technical adj.	PWK-23	Public Works	Request to close out Fund 3086	Regional REET Parks	(\$700)
4. Budget neutral or technical adj.	PWK-22	Public Works	Move residual parks budget	MPD-Operations Fund	(\$200)
4. Budget neutral or technical adj.	ASO-01	Assessor's Office	Consolidating Tech Funds	Technology Reserve F	\$0
4. Budget neutral or technical adj.	COM-05	Community Development	Fund 1011 reimbursables	Community Dev	\$0
4. Budget neutral or technical adj.	ENV-03	Environmental Services	Solid Waster Fund revenue reduction	Solid Waste Fund	\$0
4. Budget neutral or technical adj.	GEN-09	General Services - Clark County Fair	Butler capital revenue and expenditures	Event Center Fund	\$0
4. Budget neutral or technical adj.	JUV-01	Juvenile	Close Fund 6314	Juvenile Fund	\$0
4. Budget neutral or technical adj.	PBH-01	Public Health	ACES Grant	Health Department	\$0
4. Budget neutral or technical adj.	PBH-02	Public Health	HIV Services Reorganization	Health Department	\$0
4. Budget neutral or technical adj.	PBH-03	Public Health	Healthcare grant	Health Department	\$0
4. Budget neutral or technical adj.	PBH-04	Public Health	EPH Workload and Staffing	Health Department	\$0
4. Budget neutral or technical adj.	PBH-06	Public Health	Vital Records Budget	Health Department	\$0
4. Budget neutral or technical adj.	SHR-02	Sheriff's Office	Justice Assistance Grant	BJA-Block Grant Fun	\$0
4. Budget neutral or technical adj.	SHR-14	Sheriff's Office	Close Fund #6311	Jail Commissary Fund	\$0
4. Budget neutral or technical adj.	PWK-23	Public Works	Request to close out Fund 3086	MPD-Operations Fund	\$700
4. Budget neutral or technical adj.	PWK-13	Public Works	Road Fund permitting position relocation	Community Dev	\$67,721
4. Budget neutral or technical adj.	SHR-14	Sheriff's Office	Close Fund #6311	Radio ER&R Fund	\$400,000
4. Budget neutral or technical adj.	GEN-11	General Services-Major Maintenance Fund	Heritage Farm LID parking lot proj rev	Major Maint Fund	\$495,212

Other Fund Recommendations

Package Classification	Package #	Requesting Department	Short title	Fund Name	FY 2015-16 Impact
5. Recommended	BGT-01	Budget Office	Eliminate 5042 to 5044 transfer	Retirement/Benefits	(\$1,431,262)
5. Recommended	PWK-15	Public Works	Traffic Impact Fee transfers	Mt. Vista Road Impac	(\$1,331,500)
5. Recommended	PWK-17	Public Works	Sorenson and Tower Crest parks	Urban REET Parks Fun	(\$1,305,000)
5. Recommended	PWK-15	Public Works	Traffic Impact Fee transfers	North Orchards Traff	(\$983,000)
5. Recommended	PWK-16	Public Works	Park Impact Fee transfers	PIF District 9- Acqu	(\$720,600)
5. Recommended	PWK-15	Public Works	Traffic Impact Fee transfers	Orchards Overlay TIF	(\$650,000)
5. Recommended	PWK-16	Public Works	Park Impact Fee transfers	Parks Dist. #6-Dev.	(\$391,600)
5. Recommended	PWK-15	Public Works	Traffic Impact Fee transfers	Rural 1 Traffic Impa	(\$357,800)
5. Recommended	PWK-15	Public Works	Traffic Impact Fee transfers	119th St Transition	(\$316,000)
5. Recommended	ITS-02	Information Technology Services	Ongoing server and storage funding	Server Equipment Rep	(\$258,472)
5. Recommended	PWK-08	Public Works	REET funding for Parks Major Maintenance	Real Estate Excise T	(\$239,500)
5. Recommended	PWK-16	Public Works	Park Impact Fee transfers	PIF District 7- Acqu	(\$235,600)
5. Recommended	PWK-16	Public Works	Park Impact Fee transfers	Parks Dist. #7-Dev.	(\$183,600)
5. Recommended	PWK-04	Public Works	Grounds Maint. Specialists	MPD-Operations Fund	(\$158,921)
5. Recommended	PWK-15	Public Works	Traffic Impact Fee transfers	South Orchards Traff	(\$153,000)
5. Recommended	PWK-16	Public Works	Park Impact Fee transfers	Park District 7 Impa	(\$149,600)
5. Recommended	PWK-16	Public Works	Park Impact Fee transfers	PIF District 10- Acq	(\$118,000)
5. Recommended	PWK-15	Public Works	Traffic Impact Fee transfers	Orchards Road Impact	(\$100,000)
5. Recommended	PWK-25	Public Works	Add Engineer I/II III to Road Fund	County Road Fund	(\$97,941)
5. Recommended	COM-03	Community Development	Department Finance Manager	Community Dev	(\$85,933)
5. Recommended	PWK-16	Public Works	Park Impact Fee transfers	Parks Dist. #9-Dev.	(\$85,000)
5. Recommended	PWK-19	Public Works	School flashers in the Road Fund	County Road Fund	(\$75,000)
5. Recommended	PWK-11	Public Works	Add Engineering Technician	County Road Fund	(\$74,538)
5. Recommended	COM-02	Community Development	Convert Permit Tech FTE's to permanent	Community Dev	(\$72,937)
5. Recommended	PWK-20	Public Works	Server software maintenance cost	County Road Fund	(\$70,000)
5. Recommended	PWK-16	Public Works	Park Impact Fee transfers	PIF District 6- Acqu	(\$51,600)
5. Recommended	COM-01	Community Development	Building and Permit Center overtime	Community Dev	(\$50,000)
5. Recommended	PWK-16	Public Works	Park Impact Fee transfers	Park District 9 Impa	(\$41,600)
5. Recommended	PWK-16	Public Works	Park Impact Fee transfers	PIF District 8- Acqu	(\$38,000)
5. Recommended	PWK-12	Public Works	Road Fund Survey software & equipment	County Road Fund	(\$37,500)
5. Recommended	GEN-06	General Services-Central Support Services	Replace conf rm chairs for CCH	Campus Development	(\$30,000)

Other Fund Recommendations

Package Classification	Package #	Requesting Department	Short title	Fund Name	FY 2015-16 Impact
5. Recommended	PWK-16	Public Works	Park Impact Fee transfers	Park District 10 Imp	(\$26,600)
5. Recommended	PWK-16	Public Works	Park Impact Fee transfers	Park District 6 Impa	(\$26,600)
5. Recommended	PWK-16	Public Works	Park Impact Fee transfers	Park District 1 Impa	(\$19,500)
5. Recommended	COM-04	Community Development	Document scanning	Community Dev	(\$16,000)
5. Recommended	PWK-18	Public Works	Computer servers in the Road Fund	County Road Fund	(\$16,000)
5. Recommended	PWK-16	Public Works	Park Impact Fee transfers	Parks Dist. #10-Dev.	(\$12,709)
5. Recommended	PWK-16	Public Works	Park Impact Fee transfers	Parks Dist. #1-Dev.	(\$8,300)
5. Recommended	PWK-15	Public Works	Traffic Impact Fee transfers	Lakeshore Road Impac	(\$1,000)
5. Recommended	PWK-16	Public Works	Park Impact Fee transfers	Parks Dist. #8-Dev.	(\$340)
5. Recommended	GEN-06	General Services-Central Support Services	Replace conf rm chairs for CCH	Central Support Serv	\$0
5. Recommended	PWK-08	Public Works	REET funding for Parks Major Maintenance	MPD-Operations Fund	\$0
5. Recommended	PWK-16	Public Works	Park Impact Fee transfers	Park District 5 Impa	\$0
5. Recommended	PWK-16	Public Works	Park Impact Fee transfers	Park District 8 Impa	\$0
5. Recommended	PWK-17	Public Works	Sorenson and Tower Crest parks	MPD-Operations Fund	\$0
5. Recommended	PBH-05	Public Health	Electronic Health Records	Health Department	\$12,103
5. Recommended	DST-02	District Court	SW WA RSN Contract Extension	Mental Health Sales	\$25,146
5. Recommended	BGT-01	Budget Office	Eliminate 5042 to 5044 transfer	Unemployment Ins	\$1,431,262
5. Recommended	PWK-16	Public Works	Park Impact Fee transfers	Urban REET Parks Fun	\$2,009,949
5. Recommended	PWK-15	Public Works	Traffic Impact Fee transfers	County Road Fund	\$3,892,300

Other Fund Requests Not Recommended

Important needs still exist. Due to limited resources, the following packages are not recommended at this time.

Package Classification	Package #	Requesting Department	Short title	Fund Name	FY 2015-16 Impact
6. Not recommended	PWK-10	Public Works	REET for Parks acquisition & development	Real Estate Excise T	(\$2,518,125)
6. Not recommended	PWK-05	Public Works	Add Parks Planner II/Grants Specialist	Park District 1 Impa	(\$4,370)
6. Not recommended	PWK-05	Public Works	Add Parks Planner II/Grants Specialist	Park District 10 Imp	(\$4,370)
6. Not recommended	PWK-05	Public Works	Add Parks Planner II/Grants Specialist	Park District 5 Impa	(\$4,370)
6. Not recommended	PWK-05	Public Works	Add Parks Planner II/Grants Specialist	Park District 6 Impa	(\$4,370)
6. Not recommended	PWK-05	Public Works	Add Parks Planner II/Grants Specialist	Park District 7 Impa	(\$4,370)
6. Not recommended	PWK-05	Public Works	Add Parks Planner II/Grants Specialist	Park District 8 Impa	(\$4,370)
6. Not recommended	PWK-05	Public Works	Add Parks Planner II/Grants Specialist	Park District 9 Impa	(\$4,370)
6. Not recommended	PWK-05	Public Works	Add Parks Planner II/Grants Specialist	Parks Dist. #6-Dev.	(\$4,370)
6. Not recommended	PWK-05	Public Works	Add Parks Planner II/Grants Specialist	Parks Dist. #7-Dev.	(\$4,370)
6. Not recommended	PWK-05	Public Works	Add Parks Planner II/Grants Specialist	Parks Dist. #9-Dev.	(\$4,370)
6. Not recommended	PWK-05	Public Works	Add Parks Planner II/Grants Specialist	PIF District 6- Acqu	(\$4,370)
6. Not recommended	PWK-05	Public Works	Add Parks Planner II/Grants Specialist	PIF District 7- Acqu	(\$4,370)
6. Not recommended	PWK-05	Public Works	Add Parks Planner II/Grants Specialist	PIF District 9- Acqu	(\$4,370)
6. Not recommended	CLK-02	Clerk's Office	Employee safety upgrades	Major Maint Fund	\$0
6. Not recommended	GEN-04	General Services	Bratton Canyon Park Cost	Central Support Serv	\$0
6. Not recommended	PWK-05	Public Works	Add Parks Planner II/Grants Specialist	MPD-Operations Fund	\$0
6. Not recommended	PWK-09	Public Works	Additional Parks Administration funding	MPD-Operations Fund	\$0
6. Not recommended	PWK-10	Public Works	REET for Parks acquisition & development	Urban REET Parks Fun	\$0
6. Not recommended	PWK-21	Public Works	Volunteer Program request	MPD-Operations Fund	\$50,000
6. Not recommended	PWK-07	Public Works	General Fund Parks maintenance	MPD-Operations Fund	\$1,485,000

Next Steps

- Questions
- Board Feedback
- Hearing materials to be finalized by Friday, November 6th
- Public Hearing Tuesday, December 1st