

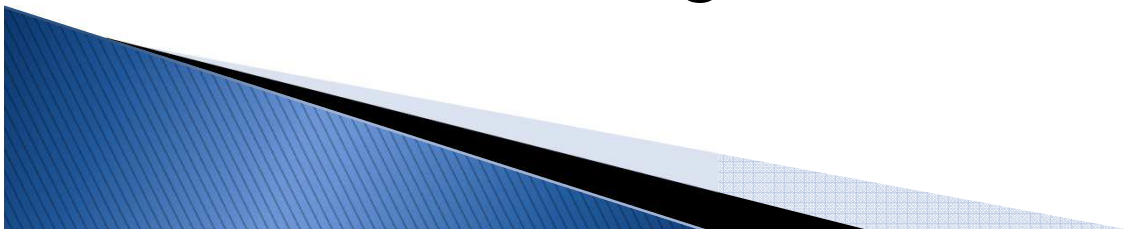
Spring 2017 Supplemental

April 26, 2017

Budget Office Work Session presented to the Clark County Council

Goal

- Present budget requests and County Manager recommendations for 2017 spring budget supplemental
- Receive Council feedback prior to finalizing materials for public hearing
- Final decisions to be made by Council during May 23rd public hearing



Agenda

- Review supplemental purpose, guiding principles and process
- Review requests from departments and offices
- Present County Manager recommendations
- Questions and Council feedback



Purpose of spring supplemental

- Make adjustments to the current 2017-2018 budget:
 - Updates to the adopted budget
 - Previously approved staff reports that need budget follow up
 - New budget-neutral items (e.g. grants, reimbursable work)
 - Critical items

Guiding Principles

- Maintain maximum financial flexibility to react to changing circumstances
- Preserve current service levels
- Follow the current plan for fund balance stability



Budget Process

- Budget Office met with all departments and offices to review and clarify all requests.
- Finance Team met to evaluate requests (April 20-21 2017).
- Finance Team input was used by the County Manager to formulate recommendations to the Council.

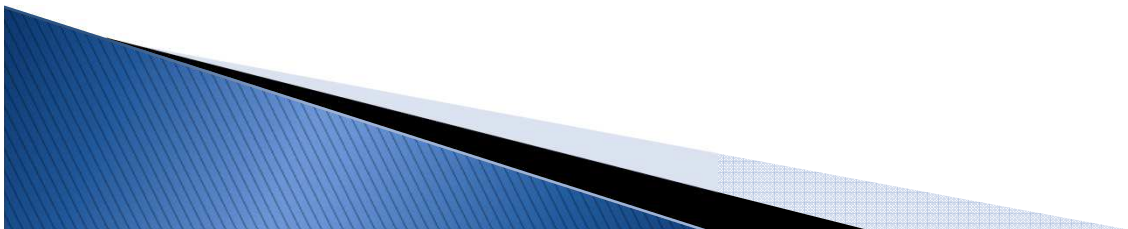
Finance Team Role

- Advisory committee that assesses impacts of proposed policies on all aspects of finance, budget, cash and debt management.
- Includes County Manager, budget director and representatives of Human Resources, Auditor and Treasurer's offices.
- Input helps inform County Manager's recommendations to the Council.



Evaluation Criteria

- The Finance Team used evaluation criteria to score new funding requests, in order to increase transparency and quality of recommendations.
- Certain items were excluded from scoring: baseline budget adjustments, technical adjustments, previously approved staff reports, and budget neutral items such as grants or pass-through funds.

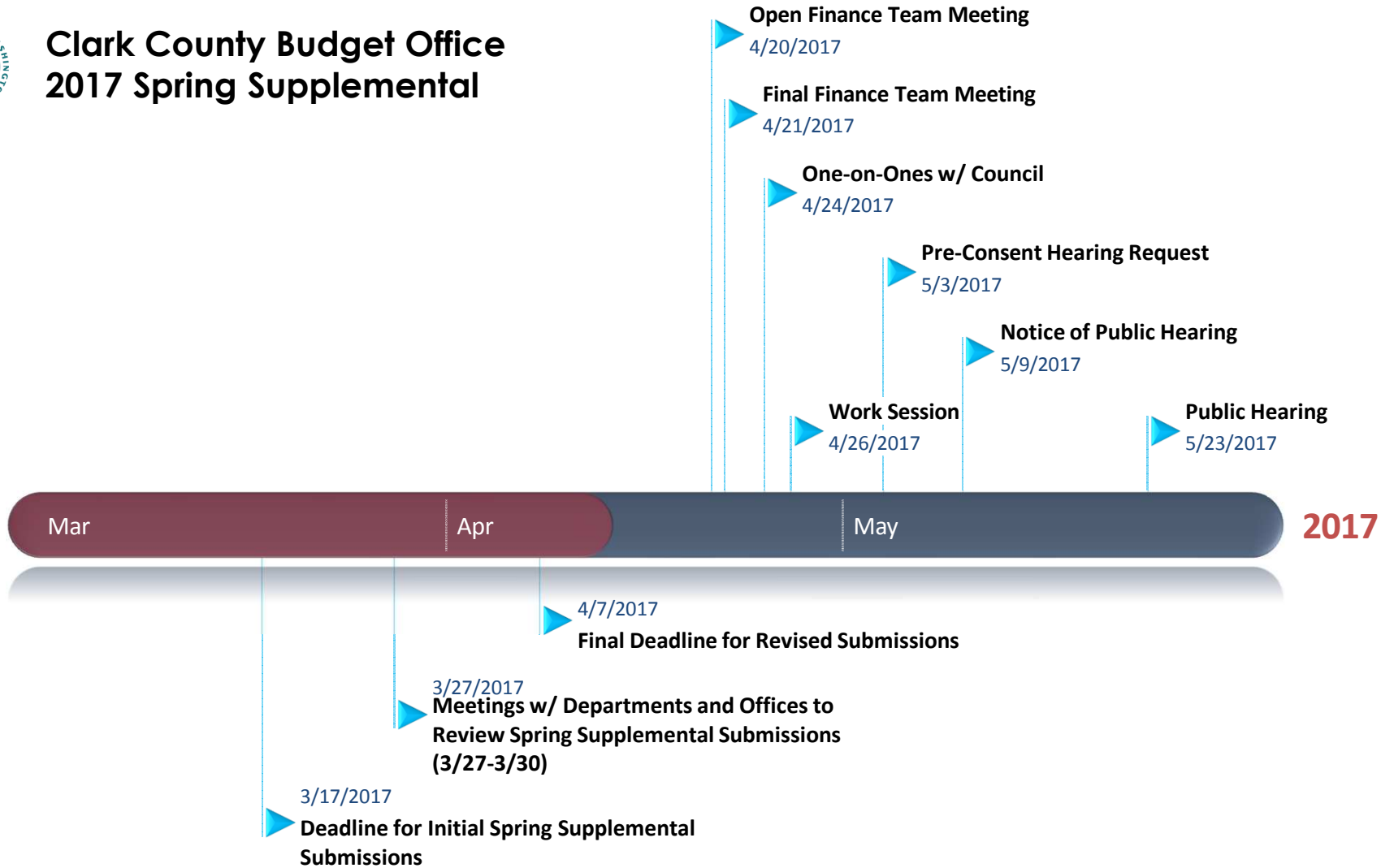


Evaluation Criteria for New Requests

	IF FUNDED...	Rating Scale: range from 5 to 1
Liability / risk / safety	...is there avoidance or reduction of liability / risk with respect to infrastructure failure, operations continuity, or legal compliance /mandate?	5 =High; 3 = Medium; 1 = Low/None
Positive impact for citizens	...will there be significant value for county residents and service delivery? Is there alignment with county strategic plan, results and priorities?	5 =High; 3 = Medium; 1 = Low/None
Efficiency gains	...will there be long-term cost containment? Will there be revenue enhancement or leveraged funding?	5 =High; 3 = Medium; 1 = Low/None
Workforce engagement and contributions	... what is the impact on county employees (e.g. training, workforce planning, benefits, personal safety and welfare, morale, etc.)	5 = Positive impact; 3 = No impact; 1 = Negative impact



Clark County Budget Office 2017 Spring Supplemental



Requests Overview

A total of 84 budget requests (aka “decision packages”) were received. Requests were primarily related to:

- Infrastructure major maintenance
 - Maintaining current service levels
 - Recognizing grant proceeds
 - New funding requests for critical / time-sensitive items
-
- **The net impact of requests is a countywide fund balance decrease of \$38.8 million. The largest request is the net change of \$22.3 million to the Roads fund balance to implement the Annual Construction Plan already approved by the Council.**

Changes to decision packages since original countywide draft

BCC-01: this package was withdrawn by the department.

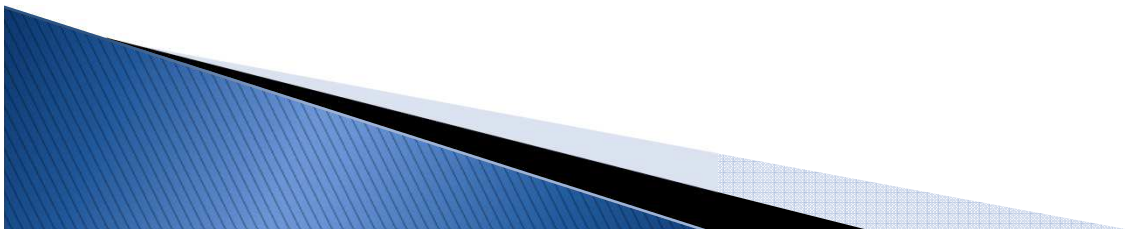
GEN-04: this request was changed to one-time instead of ongoing.

GEN-13: Medical Examiner staffing estimated costs and workforce planning changes were updated.

PWK-04: Road Fund revenues were updated.

PWK-20: ongoing maintenance costs for Curtin Springs wildlife development were updated; one time revenues from the house lease on the property were added.

TRS-01: budget capacity was added to the Victim's Assistance fund, together with a General Fund transfer, in order to process a correction to school district impact fees revenue distribution.



Overview of countywide requests

Net change in fund balance, revenues and expenses by fund

Fund #	Fund name	Net change	Change in revenue	Change in expense
0001	General Fund	(5,510,878)	(3,714,705)	1,796,173
1003	Event Center Fund	(76,317)	35,683	112,000
1011	Planning And Code Fund	(4,179,766)	96,606	4,276,372
1012	County Road Fund	(22,953,989)	15,016,165	37,970,154
1013	Camp Bonneville Fund	0	27,558	27,558
1015	Sheriff Special Investigation Fund	(270,000)	0	270,000
1017	Narcotics Task Force Fund	23,499	23,499	0
1018	Arthur D. Curtis Children's Justice Center (CJC)	48,069	93,747	45,678
1022	Crime Victim and Witness Assistance Fund	16,099	166,099	150,000
1025	Health Department	981,242	406,151	(575,091)
1026	Exhibition Hall Dedicated Revenue Fund	(301,250)	0	301,250
1027	Campus Development Fund	33,400	87,000	53,600
1032	MPD-Operations Fund	(71,306)	241,423	312,729
1033	Mental Health Sales Tax Fund	(615,534)	0	615,534
1035	LRF-Local Revitalization Financing	12,000	12,000	0
1935	DCS-Administration & Grants Management	423,036	423,036	0
1954	Substance Abuse Fund	0	(379,592)	(379,592)
1957	DCS-Human Services	(12,879)	0	12,879
2914	General Obligation Bonds Fund	0	(2,289,255)	(2,289,255)
3055	Urban REET Parks Fund	(2,100,000)	0	2,100,000
3056	Real Estate Excise Tax Fund - I	(2,489,250)	0	2,489,250
3085	Conservation Future Fund	43,437	0	(43,437)
3166	Hazel Dell 2 TIF	0	150,000	150,000
3167	Mt. Vista 2 TIF	0	100,000	100,000
3168	Orchards 2 TIF	0	175,000	175,000
3169	Rural Combined TIF	0	100,000	100,000
3194	Technology Reserve Fund	(2,000,000)	2,443,000	4,443,000
4014	Solid Waste Fund	(99,752)	140,017	239,769
4420	Clean Water Fund	429,540	18,277	(411,263)
4580	Wastewater Maintenance & Operation Fund	(74,317)	35,683	110,000
4583	SCWPT Repair & Replacement Fund	202,000	0	(202,000)
5006	Elections Fund	76,543	20,017	(56,526)
5043	Workers Comp. Insurance Fund	7,833	7,833	0
5091	Equipment Rental & Revolving Fund	(366,517)	633,956	1,000,473
5093	Central Support Services Fund	36,213	138,598	102,385
5193	Major Maintenance Fund	0	847,500	847,500
		(38,788,844)	15,055,296	53,844,140

County Manager recommendations

84 Decision Packages were submitted for consideration

- **78 are Recommended**
- **3 are Recommended with Conditions**
- **1 is recommended with major changes**
- **2 are not Recommended**

Recommended Packages

Package Number	Requesting Department	Short Description	Type of Request
ACT-01	Animal Control	Upgrade vehicle replacement to 4x4's with lifts	New request
BGT-01	Budget Office	Update Local Revitalization Financing Fund revenue	Baseline update
BGT-02	Budget Office	Baseline correction to reduce position budget	Baseline update
BGT-03	Budget Office	Baseline adjustment to lower admin expenses	Baseline update
BGT-04	Budget Office	Coding change for a Public Works position	Baseline update
BGT-05	Budget Office	Technical adjustment for BGT-05	Baseline update
BGT-06	Budget Office	Baseline adjustments to Fund 1033	Baseline update
BGT-07	Budget Office	Eliminate Public Health baseline position budget	Baseline update
BGT-08	Budget Office	Budget staffing backfill costs for ERP replacement	Budget neutral or tech. adjustment
BGT-09	Budget Office	Remove financing of projects from 2017-18 budget	New request
COM-01	Community Dev.	Add 1 OA2 FTE and recognize vacancy savings	New request
COM-02	Community Dev.	Add 2 Permit Technicians in the Permit Center	New request
COM-03	Community Dev.	Add one Engineering Services Manager (Structural)	New request
COM-04	Community Dev.	Add 2 Plan Review Techs and 1 Lead Plan Reviewer	New request
COM-05	Community Dev.	Add 1 new Assistant Building Official	New request
COS-01	Community Svcs.	Carryover unspent Self-Sufficiency Program funds	Budget neutral or tech. adjustment
COS-02	Community Svcs.	Community Services under accrued leave expenses	Required

Recommended Packages, continued

Package Number	Requesting Department	Short Description	Type of Request
CRR-01	Corrections	Carry forward Community Litter Cleanup Grant	Budget neutral or tech. adjustment
CRR-02	Corrections	Carry forward WA Traffic & Safety Committee grant	Budget neutral or tech. adjustment
CRR-03	Corrections	Move Specialty Court revenue to District Court	Budget neutral or tech. adjustment
CRR-04	Corrections	Carryover unspent Specialty Court fee revenue	Required
FMO-01	Fire Marshal	Expand Fire Marshal Inspection Program	Already approved by Council (Staff Report)
FMO-02	Fire Marshal	Update Fire Marshal Inspection Program Costs	Budget neutral or tech. adjustment
GEN-01	General Services	Dolle Building Suite 120 Tenant Improvements	Already approved by Council (Staff Report)
GEN-02	General Services	Execution of a Six-Year Lease Extension for CJC	Already approved by Council (Staff Report)
GEN-03	General Services	149th Street Complex-Building A Roof Replacement	New request
GEN-04	General Services	Major Maintenance Annual Projects	New request
GEN-05	General Services	Fairgrounds South Halls 1 & 2 Roof Coating	New request
GEN-06	General Services	Fairgrounds South Halls 3 Fire Sprinkler Pipe	New request
GEN-07	General Services	Vegetation Management rent technical adjustment	Budget neutral or tech. adjustment
GEN-08	General Services	City of Vancouver Utility Increase	Required
GEN-09	General Services	Exhibit Hall Floor Repair	New request
GEN-10	General Services	Minimum Wage Increase	Required

Recommended Packages, continued

Package Number	Requesting Department	Short Description	Type of Request
GEN-11	General Services	Early Replacement of the Medical Examiner Vehicle	Already approved by Council (Staff Report)
GEN-12	General Services	ME Grant Funding To Purchase A Microscope	Already approved by Council (Staff Report)
GEN-13	General Services	Medical Examiner temporary staffing and equipment	New request
GIS-01	GIS	Revise Original 2017-2018 GIS Funding Allocation	Baseline update
HRS-01	Human Resources	Move 1 FTE from Human Resources to Budget	Already approved by Council (Staff Report)
HRS-02	Human Resources	Move 1 FTE from Human Resources to IT	Already approved by Council (Staff Report)
ITS-01	IT	Fund 3194 Carry-over of Selected Projects	Budget neutral or tech. adjustment
JUV-01	Juvenile	Juvenile Justice Grant (JDAI)	Budget neutral or tech. adjustment
JUV-02	Juvenile	Racial and Ethnic Disparities Grant (RED)	Budget neutral or tech. adjustment
PBH-01	Public Health	Solid Waste Communications Staffing	Already approved by Council (Staff Report)
PBH-02	Public Health	Regional care coordination for children	Already approved by Council (Staff Report)
PBH-03	Public Health	Transition of HIV Case Management	New request
PBH-04	Public Health	Solid Waste support of Disaster Debris Planning	New request
PBH-05	Public Health	Nurse-Family Partnership Funding Package	New request
PBH-06	Public Health	Federal MIECHV grant for Cowlitz County NFP	Already approved by Council (Staff Report)
PWK-01	Public Works	Add budget to install signs for Railroad	Already approved by Council (Staff Report)
PWK-02	Public Works	Add budget for .75 FTE OAll in Parks	New request
PWK-03	Public Works	Roll over budget for Salmon Creek Bridge # 12	Already approved by Council (Staff Report)

Recommended Packages, continued

Package Number	Requesting Department	Short Description	Type of Request
PWK-04	Public Works	Add Road Fund budget to reflect updated ACP	Baseline update
PWK-05	Public Works	Add budget to repair Chelatchie Railroad tunnel	Already approved by Council (Staff Report)
PWK-06	Public Works	Purchase Mechanical High Dump Sweeper for Roads	New request
PWK-07	Public Works	Purchase 1 ton extended cab 4WD pickup for Roads	New request
PWK-08	Public Works	Add Engineer II/III FTE to Development Engineering	New request
PWK-09	Public Works	Convert Development Eng FTE project to permanent	New request
PWK-10	Public Works	Purchase truck-mounted auger for Road Fund	New request
PWK-11	Public Works	Whatley Decant Facility Revenue Update	Baseline update
PWK-12	Public Works	Reduce Stormwater SFR (1-9) Review Fees	Already approved by Council (Staff Report)
PWK-13	Public Works	Add budget authority for new TIF districts	Budget neutral or tech. adjustment
PWK-14	Public Works	Roll over budget for 149th Street Remodel	Budget neutral or tech. adjustment
PWK-15	Public Works	Purchase Polaris Ranger UTV for Camp Bonneville	New request
PWK-16	Public Works	Add Parks Volunteer Program Assistant FTE	New request
PWK-17	Public Works	Allocate FTE time managing Heritage Farm	Budget neutral or tech. adjustment
PWK-18	Public Works	Roll over budget for Camp Hope Master Plan	Budget neutral or tech. adjustment
PWK-19	Public Works	Otto Brown Neighborhood Park development	New request
PWK-20	Public Works	Curtin Springs Wildlife Habitat development	New request

Recommended Packages, continued

Package Number	Requesting Department	Short Description	Type of Request
PWK-21	Public Works	Scheduled Vehicle and Equipment Replacement	Budget neutral or tech. adjustment
PWK-22	Public Works	Roll over capital budget for 2015/16 purchases	Budget neutral or tech. adjustment
PWK-24	Public Works	Treatment Plant Fund 4583 budget adjustment	Budget neutral or tech. adjustment
PWK-27	Public Works	Increased funding for Brush Cutter purchase	New request
PWK-28	Public Works	Treatment Plant Fund 4580 budget adjustment	Budget neutral or tech. adjustment
SHR-01	Sheriff's Office	Implement Cuts from 2017-18 Adopted Budget	Baseline update
SHR-05	Sheriff's Office	WASPC Traffic Safety Equipment Grant	Already approved by Council (Staff Report)
SHR-06	Sheriff's Office	PacifiCorp Lakes Patrol Agreement Extension	Already approved by Council (Staff Report)
SHR-07	Sheriff's Office	2017 Recreational Boating Safety Grant	Already approved by Council (Staff Report)
TRS-01	Treasurer's Office	School Impact Fee Revenue Distribution Adjustments	Required

Recommended with Conditions

Package Number	Requesting Department	Short Description	Type of Request
PWK-23	Public Works	Purchase shop tools due for replacement	New request
SHR-02	Sheriff's Office	Jail Transport Vehicle	New request
SHR-09	Sheriff's Office	Purchase of Lenco BearCat G2 with Seizure Funds	New request

Recommended with Major Changes

Package Number	Requesting Department	Short Description	Type of Request
SHR-04	Sheriff's Office	Central Precinct Replacement Planning	New request

Not Recommended

Package Number	Requesting Department	Short Description	Type of Request
SHR-03	Sheriff's Office	Protective Ballistic Equipment	New request
SHR-08	Sheriff's Office	Request for two new Records Management positions	New request

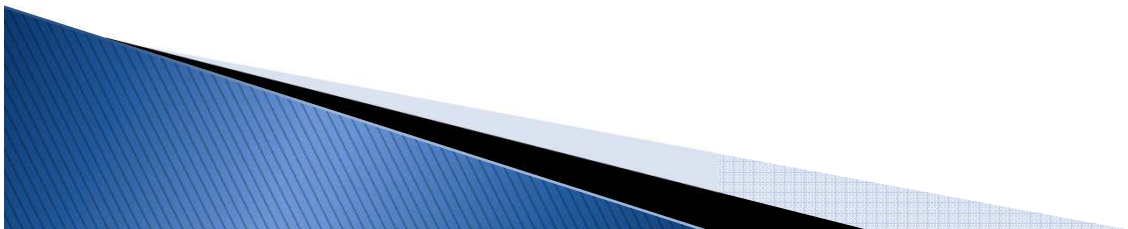
Overview of recommendations for major funds

Net change in fund balance

General Fund: coming out of assigned fund balance

- ▶ This request does not affect available fund balance for the General Fund.
- ▶ The Council approved in a staff report the assignment of \$4.2 million from fund balance to eliminate the financing of projects for 2017-2018.
- ▶ The \$4.2 million is not included in the estimated beginning available fund balance of \$29.5 million, and therefore does not affect it.

PKG#	Requestor	Short description	One-Time	Ongoing	Grand Total
BGT-09	Budget Office	Remove financing of projects from 2017-18 budget	(6,476,180)	2,289,255	(4,186,925)



General Fund Recommended Requests:

Already approved by Council (staff reports)

PKG#	Requestor	Short description	One-Time	Ongoing	Grand Total
FMO-01	Fire Marshal	Expand Fire Marshal Inspection Program	(46,204)	(10,506)	(56,710)
GEN-02	General Services	Execution of a Six-Year Lease Extension for CJC	0	(20,555)	(20,555)
GEN-11	General Services	Early Replacement of the Medical Examiner Vehicle	(7,000)	0	(7,000)
GEN-12	General Services	ME Grant Funding To Purchase A Microscope	0	0	0
HRS-01	Human Resources	Move 1 FTE from Human Resources to Budget	0	0	0
HRS-02	Human Resources	Move 1 FTE from Human Resources to IT	0	0	0
PWK-01	Public Works	Add budget to install signs for Railroad	(24,000)	0	(24,000)
PWK-03	Public Works	Roll over budget for Salmon Creek Bridge #12	0	0	0
PWK-05	Public Works	Add budget to repair Chelatchie Railroad tunnel	(72,000)	0	(72,000)
SHR-05	Sheriff's Office	WASPC Traffic Safety Equipment Grant	0	0	0
SHR-06	Sheriff's Office	PacifiCorp Lakes Patrol Agreement Extension	0	0	0
SHR-07	Sheriff's Office	2017 Recreational Boating Safety Grant	0	0	0
			(149,204)	(31,061)	(180,265)

General Fund Recommended Requests:

Budget neutral / grants / technical adjustments

PKG#	Requestor	Short description	One-Time	Ongoing	Grand Total
BGT-08	Budget Office	Budget staffing backfill costs for ERP replacement	0	0	0
CRR-01	Corrections	Carry forward Community Litter Cleanup Grant	38,827	0	38,827
CRR-02	Corrections	Carry forward WA Traffic & Safety Committee grant	0	0	0
CRR-03	Corrections	Move Specialty Court revenue to District Court	0	0	0
FMO-02	Fire Marshal	Update Fire Marshal Inspection Program Costs	0	14,402	14,402
GEN-07	General Services	Vegetation Management rent technical adjustment	0	0	0
JUV-01	Juvenile	Juvenile Justice Grant (JDAI)	0	0	0
JUV-02	Juvenile	Racial and Ethnic Disparities Grant(RED)	0	0	0
PWK-18	Public Works	Roll over budget for Camp Hope Master Plan	(42,991)	0	(42,991)
			(4,164)	14,402	10,238

General Fund Recommended Requests:

Baseline updates

PKG#	Requestor	Short description	Ongoing
BGT-03	Budget Office	Baseline adjustment to lower admin expenses	139,084
BGT-05	Budget Office	Technical adjustment for BGT-05	0
BGT-06	Budget Office	Baseline adjustments to Fund 1033	345,918
GIS-01	GIS	Revise Original 2017-2018 GIS Funding Allocation	40,000
SHR-01	Sheriff's Office	Implement Cuts from 2017-18 Adopted Budget	0
			525,002

General Fund Recommended Requests:

Recommended packages deemed “required”

PKG#	Requestor	Short description	One-Time	Ongoing	Grand Total
COS-02	Community Services	Community Services under accrued leave expenses	(27,292)	0	(27,292)
CRR-04	Corrections	Carryover unspent Specialty Court fee revenue	(7,322)	0	(7,322)
GEN-08	General Services	City of Vancouver Utility Increase	0	(11,188)	(11,188)
TRS-01	Treasurer's Office	School Impact Fee Revenue Distribution Adjustments	(150,000)	0	(150,000)
			(184,614)	(11,188)	(195,802)

General Fund Recommended Requests:

Recommended new requests

PKG#	Requestor	Short description	One-Time	Ongoing	Grand Total
ACT-01	Animal Control	Upgrade vehicle replacement to 4x4's with lifts	(52,000)	(3,140)	(55,140)
GEN-04	General Services	Major Maintenance Annual Projects	(500,000)	0	(500,000)
GEN-13	General Services	Medical Examiner temporary staffing and equipment	(10,400)	(20,000)	(30,400)
PWK-16	Public Works	Add Parks Volunteer Program Assistant FTE	0	(38,841)	(38,841)
SHR-02	Sheriff's Office	Jail Transport Vehicle*	(150,000)	(30,000)	(180,000)
SHR-04	Sheriff's Office	Central Precinct Replacement Planning**	(200,000)	0	(200,000)
			(912,400)	(91,981)	(1,004,381)

*Recommended conditional on putting on hold the replacement of the existing second van until completion of fleet study confirms that there is a need to increase total transport vehicles from two to three vehicles. The second existing vehicle would not be replaced unless fleet study confirms the need for three vehicles.

** Recommended with major changes: funding for broader scope of work for facilities planning to be placed in Countywide budget subject to future Council approval of scope, cost, and methodology. Study to include strategic coordination and prioritization of planning and funding for major capital replacement needs, including but not limited to law and justice facilities.

General Fund Requests: NOT recommended

PKG#	Requestor	Short description	One-Time	Ongoing	Grand Total
SHR-03	Sheriff's Office	Protective Ballistic Equipment*	0	(275,000)	(275,000)
SHR-08	Sheriff's Office	Request for two new Records Management positions**	0	(203,745)	(203,745)
			0	(478,745)	(478,745)

*This need has been addressed previously within existing CCSO budget; if not funded, this mandated need will likely still be addressed but other lower priority services may be affected negatively. Recommend to reframe request to reflect ask for lower priority areas of the CCSO budget that would be affected.

**Package SHR-01 restored funding to the records unit to same levels before the loss of the city records contract despite a significant reduction in workload; this package would further increase staffing. Further historical trends and workload measures are needed to support this request.

General Fund six-year baseline forecast (millions)

Forecast assumes:

- Expense annual growth of 2% for payroll & 0% for non-payroll costs
- Healthy economy with revenue driven by current new construction levels and 4% annual sales tax growth (historical average).
- No new items.

The 2017-18 budget included the following one-time interventions to reduce costs; these costs are restored in future biennia forecasting:

- \$1.3 million was used from Real Estate Excise Tax for one-time facilities maintenance
- Contingency payroll costs were reduced by \$2 million to pre-spend vacancy savings

Available fund balance	2017-2018	2019-2020	2021-2022
Estimated beginning	29.5	27.3	19.4
Revenues	320.0*	322.0	335.2
Expenses	(321.3)	(330.4)	(339.6)
Spring 2017 recommended adjustments impact	(0.8)	0.4	0.4
Projected ending - minimum \$23 million per policy	27.3	19.4	15.5

*Original 2017-18 adopted budget revenues included \$7.5 million one-time revenue for financing proceeds for projects.



General Fund outlook beyond the 2017 spring supplemental

- ▶ The 2017 spring supplemental requests represent a fraction of existing needs and liabilities.
- ▶ Outstanding short and long term liabilities pose risks with respect to the revenue forecast and cost increases.

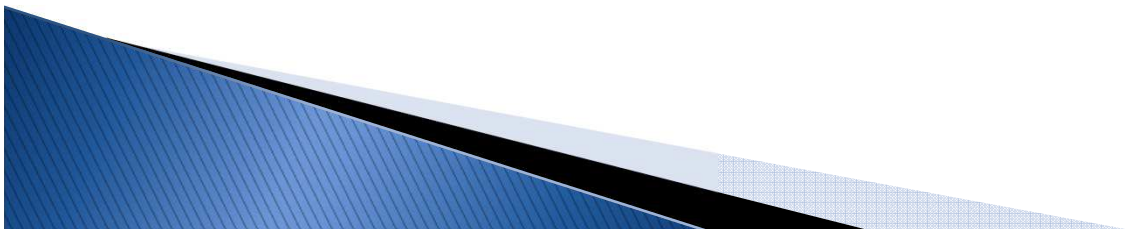


General Fund short term known potential liabilities for the current budget cycle

- ▶ Labor costs above baseline budget assumptions for bargaining agreements
- ▶ Pending legal settlements
- ▶ Some of the proposed 2017-18 budget interventions are still to be achieved, e.g. fleet savings & revenue enhancements
- ▶ Revenue forecast risks: property tax penalty and interest, city jail reimbursements

General Fund long term potential liabilities

- ▶ Major infrastructure replacement and space needs for law and justice, e.g. jail, Medical Examiner building, Franklin building
- ▶ Road Fund diversion level is one of the highest in the state
- ▶ Economic volatility long-term risks.



Road Fund Recommended Requests

Package	Short description	One-Time	Ongoing	Total
BGT-09	Remove financing of projects from 2017-18 budget	167,973	0	167,973
PWK-06	Purchase Mechanical High Dump Sweeper for Roads	(90,000)	(8,000)	(98,000)
PWK-07	Purchase 1 ton extended cab 4WD pickup for Roads	(45,000)	(9,744)	(54,744)
PWK-08	Add Engineer II/III FTE to Development Engineering	0	(157,703)	(157,703)
PWK-09	Convert Development Eng FTE project to permanent	28,715	(103,746)	(75,031)
PWK-10	Purchase truck-mounted auger for Road Fund	(50,000)	(8,120)	(58,120)
PWK-16	Add Parks Volunteer Program Assistant FTE	0	(5,478)	(5,478)
PWK-27	Increased funding for Brush Cutter purchase	(90,000)	(8,000)	(98,000)
BGT-04	Coding change for a Public Works position	0	(164,952)	(164,952)
GIS-01	Revise Original 2017-2018 GIS Funding Allocation	(370,228)	446,704	76,476
PWK-04	Add Road Fund budget to reflect updated ACP	(22,269,102)	0	(22,269,102)
PWK-11	Whatley Decant Facility Revenue Update	(631,808)	0	(631,808)
PWK-13	Add budget authority for new TIF districts	525,000	0	525,000
PWK-14	Roll over budget for 149th Street Remodel	(65,500)	0	(65,500)
PWK-12	Reduce Stormwater SFR (1-9) Review Fees	0	(45,000)	(45,000)
		(22,889,950)	(64,039)	(22,953,989)

Road Fund 2017-18 Budget Available Fund Balance Overview

	Fund balance (millions)
Jan 1, 2017 starting point (preliminary only)	19.7
Adopted budget revenues	128.6
Adopted budget expenses	(123.3)
Spring 2017 total recommended packages	(23)
Dec 31, 2018 ending balance	2.0

Building Fund Recommended Requests

Package	Short description	One-Time	Ongoing	Total
BGT-09	Remove financing of projects from 2017-18 budget	96,606	0	96,606
COM-01	Add 1 OA2 FTE and recognize vacancy savings	0	5,090	5,090
COM-02	Add 2 Permit Technicians in the Permit Center	0	(227,285)	(227,285)
COM-03	Add one Engineering Services Manager (Structural)	(4,850)	(206,699)	(211,549)
COM-04	Add 2 Plan Review Techs and 1 Lead Plan Reviewer	(8,550)	(379,012)	(387,562)
COM-05	Add 1 new Assistant Building Official	(28,878)	(200,013)	(228,891)
GIS-01	Revise Original 2017-2018 GIS Funding Allocation	(121,402)	0	(121,402)
FMO-02	Update Fire Marshal Inspection Program Costs	0	3,600	3,600
TRS-01	School Impact Fee Revenue Distribution Adjustments	(3,000,000)	0	(3,000,000)
FMO-01	Expand Fire Marshal Inspection Program	(11,552)	(96,821)	(108,373)
		(3,078,626)	(1,101,140)	(4,179,766)



Community Development Building Fund 2017-18 Budget Available Fund Balance Overview

	Fund balance (millions)
Jan 1, 2017 starting point (preliminary only)	6.8
Adopted budget revenues	16.7
Adopted budget expenses	(19)
Spring 2017 total recommended packages	(4.2)
Expected readopt forecast update range	1-5
Dec 31, 2018 ending balance range	1.3-5.3



Mental Health Sales Tax Recommended Requests

Package	Short description	One-Time	Ongoing	Total
PBH-05	Nurse-Family Partnership Funding Package*	(426,624)	0	(426,624)
BGT-06	Baseline adjustments to Fund 1033	379,592	(568,502)	(188,910)
		(47,032)	(568,502)	(615,534)

- ▶ *This package was requested as ongoing; recommendation is for one-time funding only, encouraging public health to continue seeking community partners to transition the program as previously planned.

Mental Health Sales Tax Fund 2017-18 Budget Available Fund Balance Overview

	Fund balance (millions)
Jan 1, 2017 starting point (preliminary only)	6.5
Adopted budget revenues	15.9
Adopted budget expenses	(13.8)
Spring 2017 total recommended packages	(.6)
Dec 31, 2018 ending balance	8.0

Real Estate Excise Tax Recommended Requests

Package	Short description	One-Time
BGT-09	Remove financing of projects from 2017-18 budget	(2,443,000)
GEN-03	149th Street Complex-Building A Roof Replacement	(46,250)
		(2,489,250)

Real Estate Excise Tax REET 1 & 2 Combined Funds 2017-18 Budget Available Fund Balance Overview

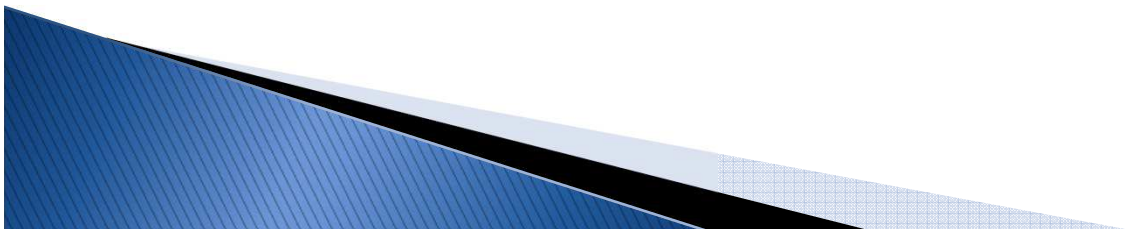
	Fund balance (millions)
Jan 1, 2017 starting point (preliminary only)	9.4
Adopted budget revenues	20.4
Adopted budget expenses	(18.1)
Spring 2017 total recommended packages	(2.5)
Dec 31, 2018 ending balance	9.2

Event Center / Exhibit Hall Fund Recommended Requests

Package	Short description	One-time
GEN-05	Fairgrounds South Halls 1 & 2 Roof Coating	(144,500)
GEN-06	Fairgrounds South Halls 3 Fire Sprinkler Pipe	(13,750)
GEN-09	Exhibit Hall Floor Repair	(143,000)
		(301,250)

Exhibit Hall / Event Center Fund 2017-18 Budget Available Fund Balance Overview

	Fund balance (millions)
Jan 1, 2017 starting point (preliminary only)	1.6
Adopted budget revenues	3.0
Adopted budget expenses	(2.5)
Spring 2017 total recommended packages	(.3)
Dec 31, 2018 ending balance	1.8



Other funds – packages recommended with conditions

- ▶ Fund 1015 Sheriff Special Investigation Fund: SHR-09 is recommended pending verification of funds eligibility, availability, and internal prioritization of needs.
- ▶ Fleet fund 5091: PWK-23 is recommended pending Auditor's Office review of information confirming that performance audit recommendations were addressed.

Next Steps

- Questions / discussion
- Council feedback
- Hearing materials to be finalized by Monday May 1st
- Public hearing notice May 9th
- Public Hearing May 23rd