



Participant Guide: Community Investment Conversation

November 2020



Community Investment Conversation: Dates

- Thursday, November 12; 6:00 pm—8:00 pm
- Monday, November 16; 6:00 pm—8:00 pm
- Wednesday, November 18; 6:00 pm—8:00 pm
- Saturday, November 21; 10:00 am—12:00 noon

Community Investment Conversation: Guidelines for Engagement

- Please submit comments via email to: WashCoClerk@co.Washington.or.us with “Community Investment Conversation” in the subject line.
- During the conversation do your best to:
 - Stay engaged - Zoom meetings can make it hard
 - Listen to understand
 - Speak your truth responsibly
 - Express your values without diminishing others’
 - Talking about money isn’t easy, expect discomfort and have compassion
 - Accept non-closure – this is just one step of the process

Community Investment Conversation: Guidelines for Engagement

- The first part of the program will be a “Budget 101” overview hosted by the County’s Chief Financial Officer, Jack Liang. There is time in the program set aside for Q&A mid-way through and after his presentation.
- During the discussion portions of the program the facilitator will ensure that members of the public with questions or comments are provided with a two-minute opportunity to speak. Board members will then have a chance to respond or to sent the question to the CFO if it is a technical budget question.



Community Investment Conversation: Purpose

- Share information about the County budget and budgeting process.
- Provide an opportunity for the community to review the County's current service priorities and give feedback.
- Advance the ongoing effort to center community need in the development of short-term and long-range budget planning.

Community Investment Conversation Is:

- A chance for the public to better understand the County budgeting process including:
 - Special fund restrictions
 - Balanced budget requirements
 - Unfunded mandates
- The first step in a long-term strategy to better center community needs in the budgeting process.
- A chance for the community to work through a budgeting exercise with the Board of Commissioners to understand the County's priorities and the community's needs.

Community Investment Conversations



How is this different from participatory budgeting?

- Participatory budgeting is when a community comes together to jointly decide how to allocate a public budget.
- This Community investment Conversation is an opportunity for the Board to hear from the public as they develop their short- and long-term investment priorities.
- Participatory budgeting is designed to serve as a forum to advocate for specific changes to the budget. The Community Investment Conversations are intended to help provide the Board insight into community need as they consider direction for budget development.

Get involved and Share Your Thoughts

- To apply for an open position on the County's Budget Committee contact: Jack_Liang@co.Washington.or.us.
- To provide general testimony to the Board of Commissioners about a particular investment or priority contact: WashCoClerk@Co.Washington.or.us to sign up for oral testimony or to provide written testimony.
- The community is also encouraged to engage directly with your elected Board of Commissioners by emailing them at: BCC@co.Washington.or.us





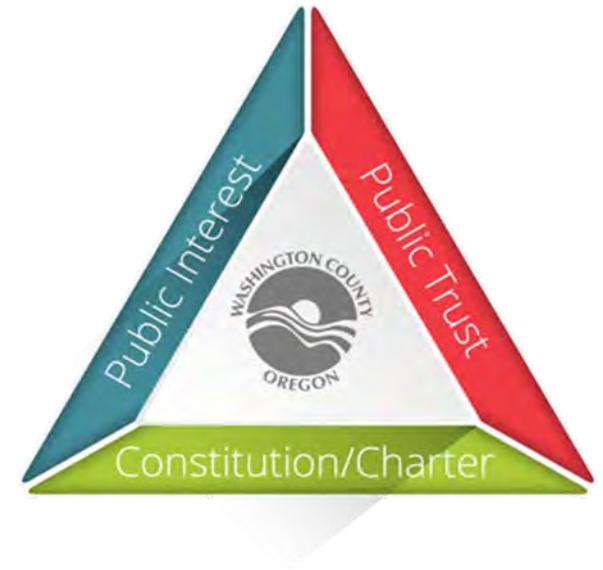
Budget Basics

with Jack Liang, County CFO



County Budget Basics

- Budget Guidance
- Types of Funds
- Operational Areas
- How the Budget is Developed
- Fiscal Year 2020-21 Overview



Washington County Mission

To provide excellent and cost effective services that support healthy, peaceful, safe and sustainable communities; and encourage meaningful participation in community activities and County governance.



Budget Basics

- Guidance
 - Oregon law (ORS 294.305 - 294.565)
 - County Charter & Codes
 - Board of County Commissioners Directions and Priorities
- Funds
 - Like a separate account or a checkbook (*A fund is a legal segregation of the County's resources and expenditures*)
 - Currently the County budget includes 81 different funds
 - Can be categorized as General Fund or Special Funds





Budget 101: General Fund and Special Funds

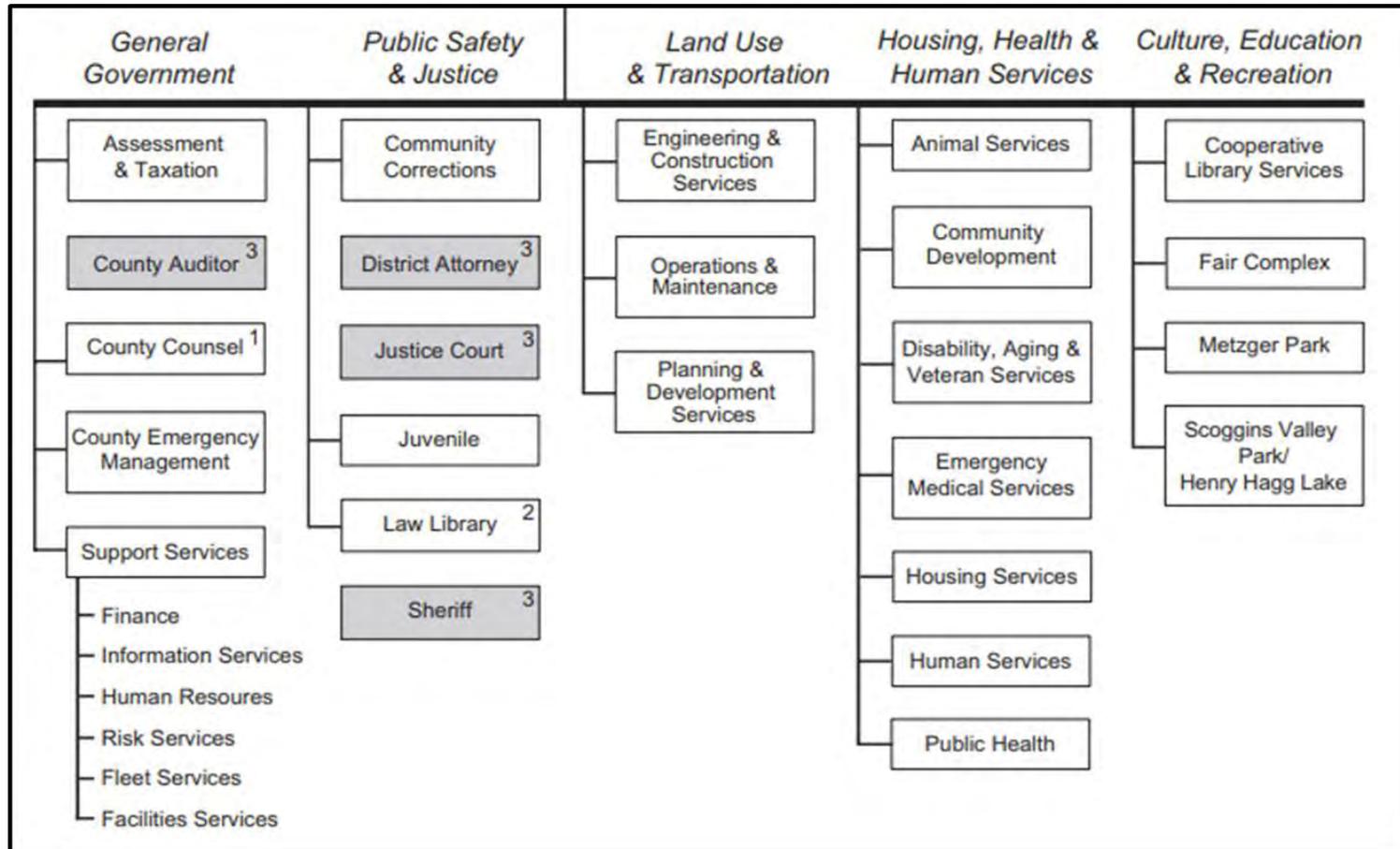
General Fund

- A “catch-all” fund that accounts for the County’s discretionary resources and associated expenditures

Special Funds

- Used to segregate dedicated resources and associated expenditures to a special purpose.

Budget 101: County Functional Areas



Gray box indicates independently elected official.



Budget 101: County Functional Areas

Capital

- Transportation
- Facilities
- Information Technology

Note: Some of the functional areas are considered “Non-operating”. These are the non-public facing, non-program related parts of the budget that help keep the County functioning as an agency.

Non-operating (Insurance, Debt Service, etc.)

Non-departmental (Contingency)

Budget 101: Budget Development Process





Budget 101: Instant Poll





FY2020 – 2021 Budget Overview

July 2020 – June 2021



Budget 101: FY2020 - 2021 Priorities

1. Continuity of services:

- COVID-19 Response
- Maintain County services during Pandemic

2. Caution:

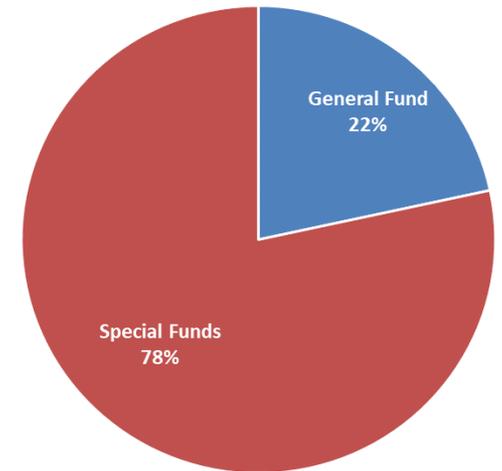
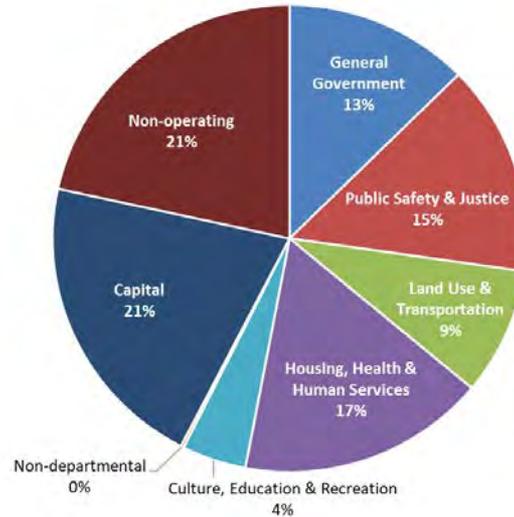
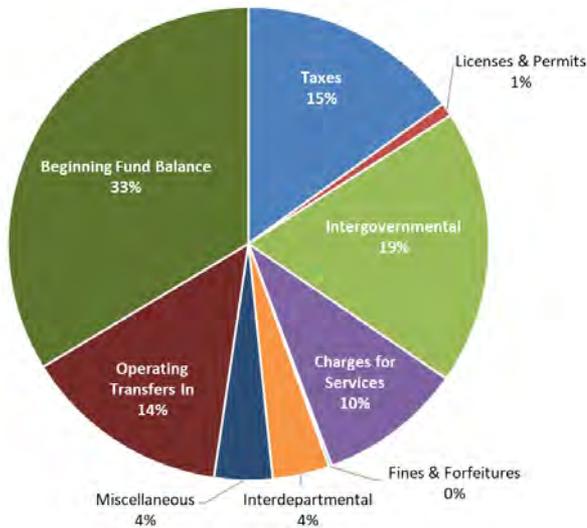
- Protecting ongoing support for vital services

3. As well as pre-pandemic priorities

- Diversity, Equity and Inclusion
- Economic Development
- Affordable Housing
- Transportation

Budget 101: Total Spent (Special & General Funds)

	Fiscal Year		Change	
	2019-20	2020-21	\$	%
General Fund	\$ 322,932,943	320,591,437	(2,341,506)	-1%
Special Fund	1,217,028,283	1,162,260,376	(54,767,907)	-5%
	<u>\$ 1,539,961,226</u>	<u>1,482,851,813</u>	<u>(57,109,413)</u>	<u>-4%</u>
FTE	<u>2,207.31</u>	<u>2,252.58</u>	<u>45.27</u>	<u>2%</u>



Budget 101: Total Spent

(Special & General Funds)

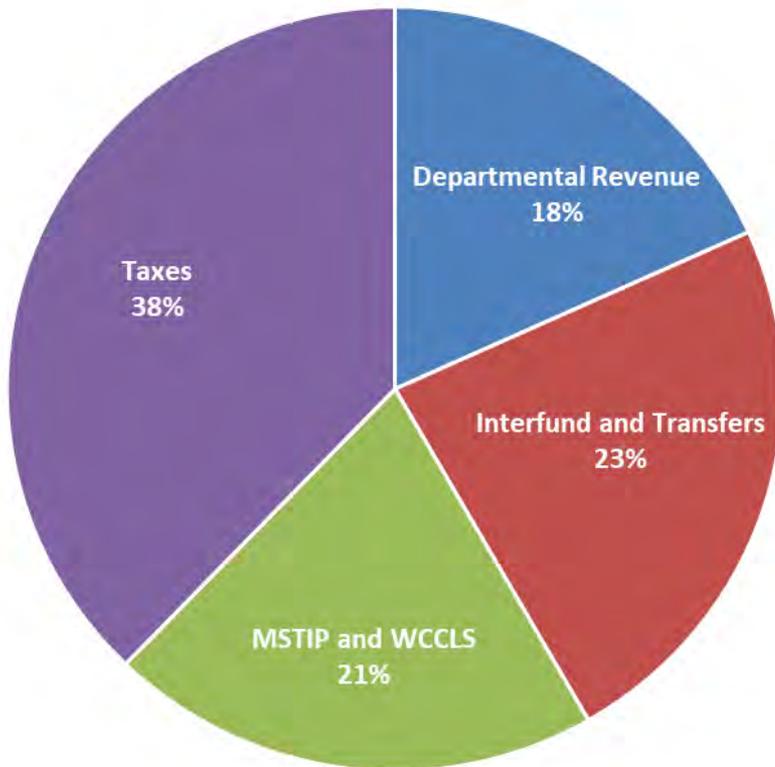
Functional Area	2020-21	%
General Government	187,275,881	13%
Public Safety & Justice	216,646,132	15%
Land Use & Transportation	130,734,449	9%
Housing, Health & Human Services	251,305,263	17%
Culture, Education & Recreation	64,813,085	4%
Non-departmental	3,207,780	0%
Capital	308,810,470	21%
Non-operating★	320,058,753	22%
Total	1,482,851,813	100%

★ REMINDER: Non-operating dollars cover all of the things that keep the County functioning (for example: Insurance, Debt Service, etc...). These are those non-public facing dollars the County needs to keep providing services to the public.

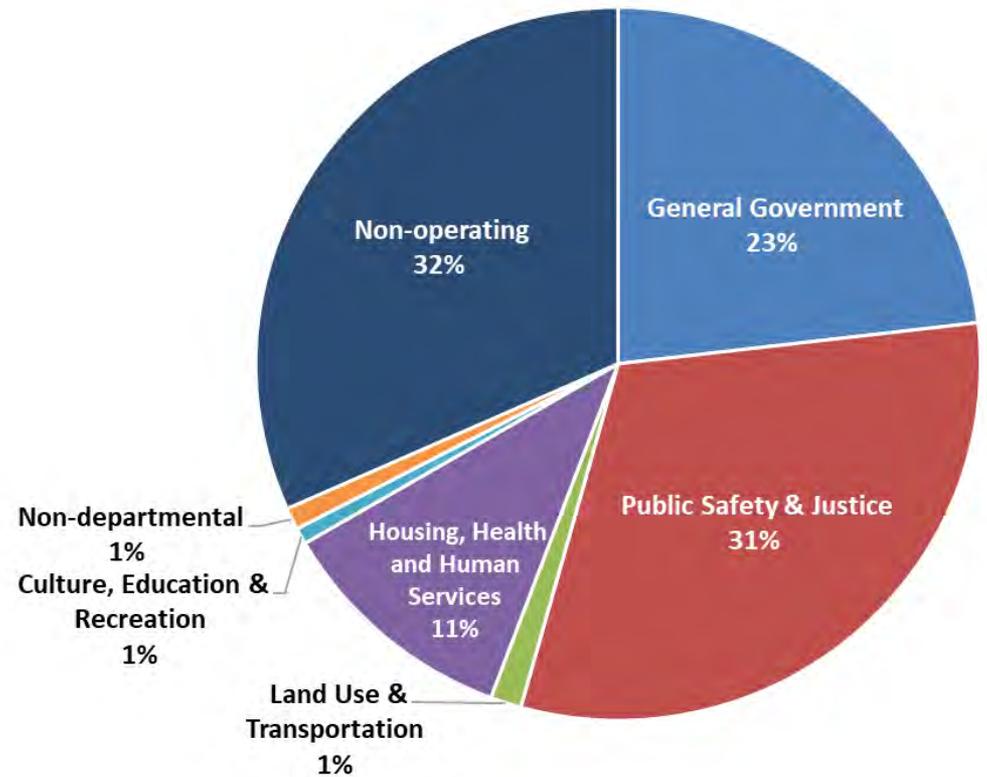


Budget 101: General Fund Budget

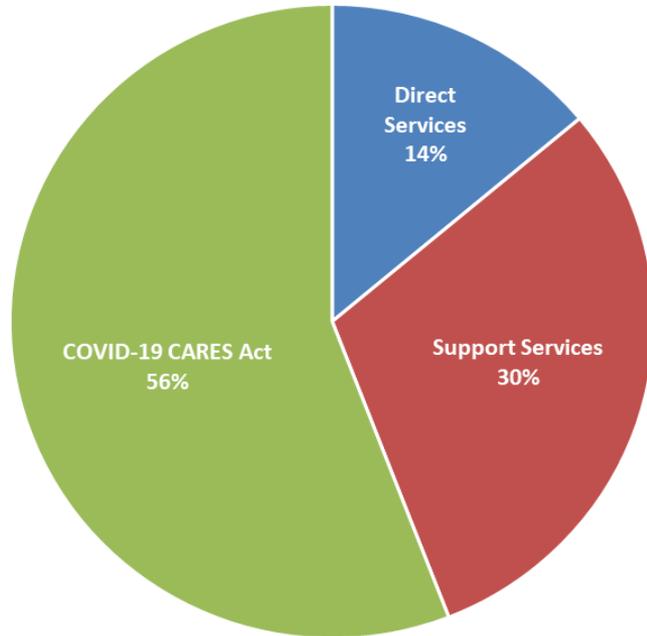
Revenues



Expenditures



Budget 101: General Government

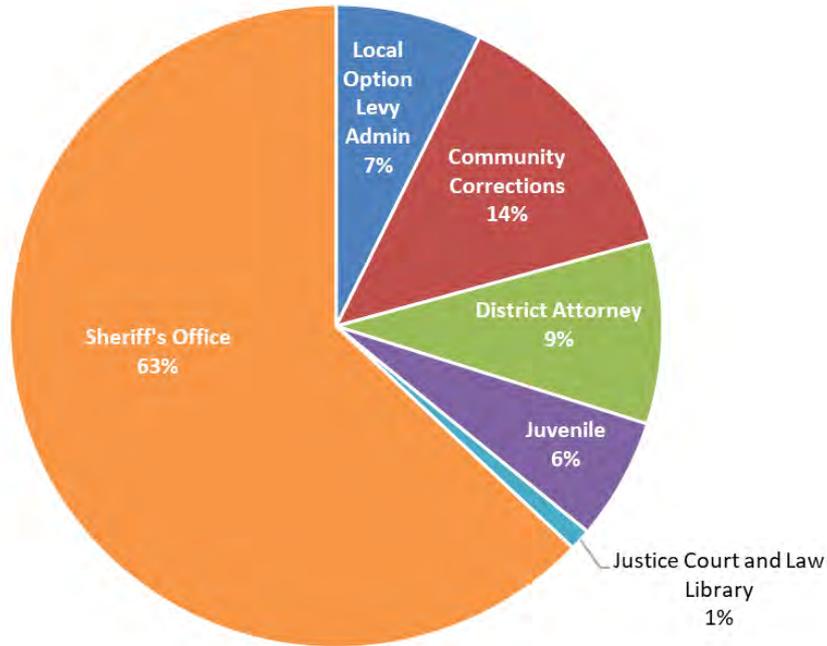


Fund Type	Budget
General Fund	\$ 74,244,357
Special Funds	\$ 113,031,524
Total	\$ 187,275,881

Organizational Units	Budget
Board of Commissioners	\$ 621,257
Administrative Office	\$ 4,143,320
County Counsel	\$ 3,057,363
County Auditor	\$ 739,671
Elections	\$ 2,697,492
Assessment & Taxation	\$ 13,257,323
Equity, Inclusion and Community Engagement	\$ 1,601,675
Direct Services Subtotal	\$ 26,118,101
County Emergency Management	\$ 1,316,944
Support Services Administration	\$ 1,195,262
Finance	\$ 3,277,592
Human Resources	\$ 4,069,847
Information Technology Services	\$ 21,844,436
Purchasing	\$ 728,114
Facilities and Parks Services	\$ 14,726,470
Risk Management	\$ 967,591
Fleet Services	\$ 6,183,287
Central Services	\$ 2,187,762
Support Services Subtotal	\$ 56,497,305
COVID-19 CARES Act	\$ 104,660,475
Grand Total	\$ 187,275,881



Budget 101: Public Safety and Justice

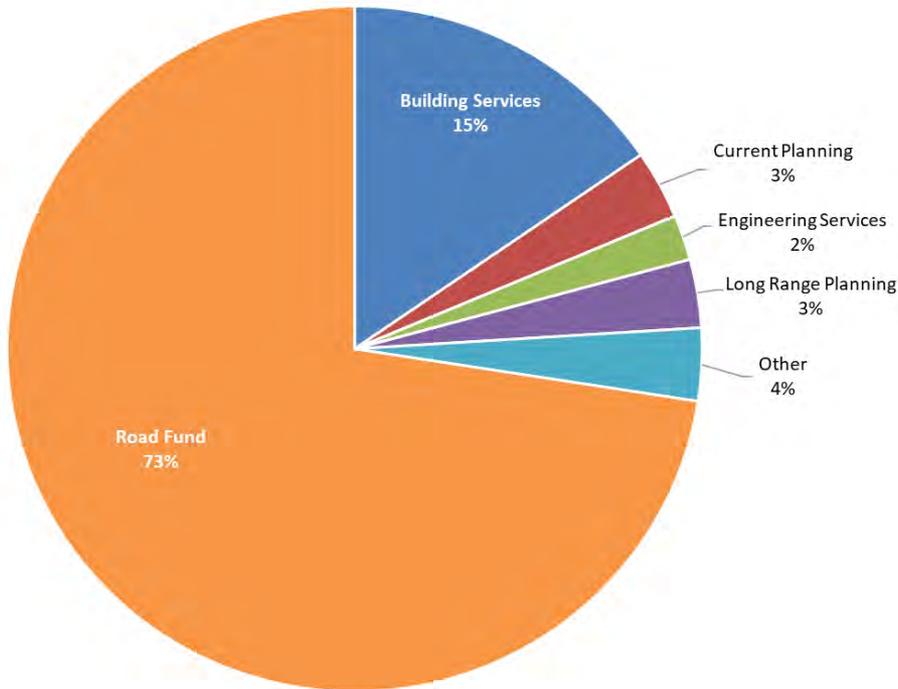


Service Areas	Budget
Local Option Levy Admin	\$ 15,674,761
Community Corrections	\$ 29,159,018
District Attorney	\$ 19,973,669
Juvenile	\$ 13,231,312
Justice Court and Law Library	\$ 2,332,949
Sheriff's Office	\$ 136,274,423
Total	\$ 216,646,132

Fund Type	Budget
General Fund	\$ 99,947,322
Special Funds	\$ 116,698,810
Total	\$ 216,646,132



Budget 101: Land Use and Transportation

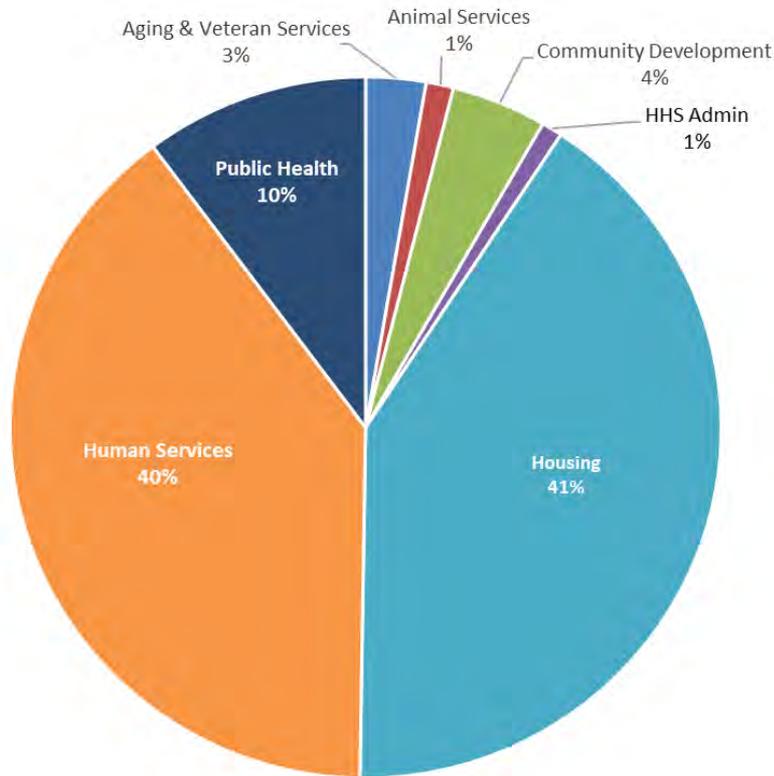


Service Areas	Budget
Building Services	\$ 20,159,799
Current Planning	\$ 4,238,999
Engineering Services	\$ 2,786,385
Long Range Planning	\$ 4,211,366
Other	\$ 4,483,265
Road Fund	\$ 94,854,635
Total	\$ 130,734,449

Fund Type	Budget
General Fund	\$ 4,438,680
Special Funds	\$ 126,295,769
Total	\$ 130,734,449



Budget 101: Housing, Health & Human Services

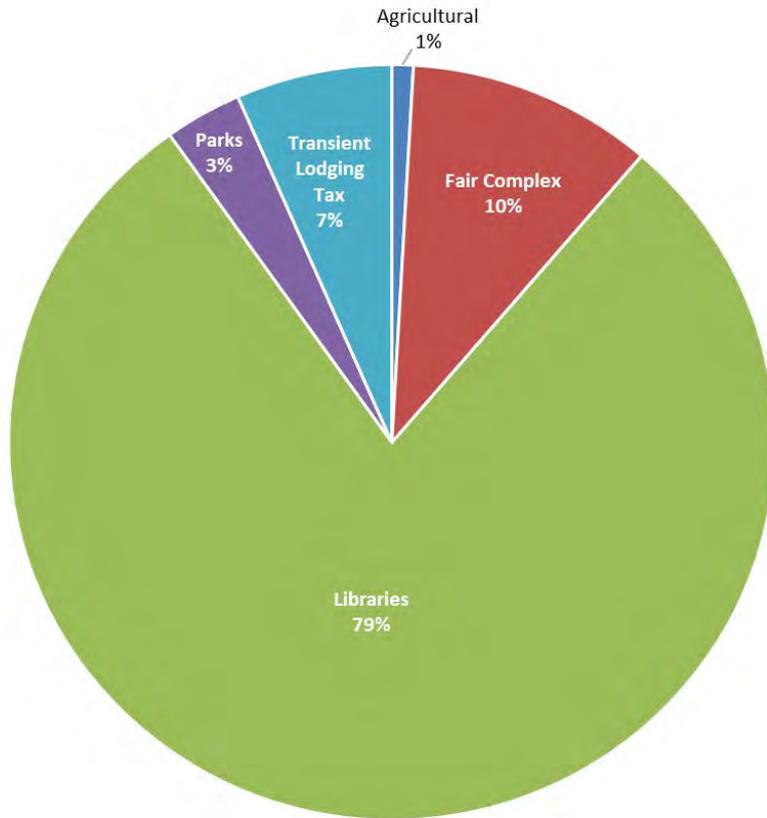


Service Areas	Budget
Aging & Veteran Services	\$ 6,874,274
Animal Services	\$ 3,133,066
Community Development	\$ 10,891,429
HHS Admin	\$ 2,374,855
Housing	\$ 103,024,577
Human Services	\$ 99,344,040
Public Health	\$ 25,663,022
Total	\$ 251,305,263

Fund Type	Budget
General Fund	\$ 34,910,220
Special Funds	\$ 216,395,043
Total	\$ 251,305,263



Budget 101: Culture, Education and Recreation

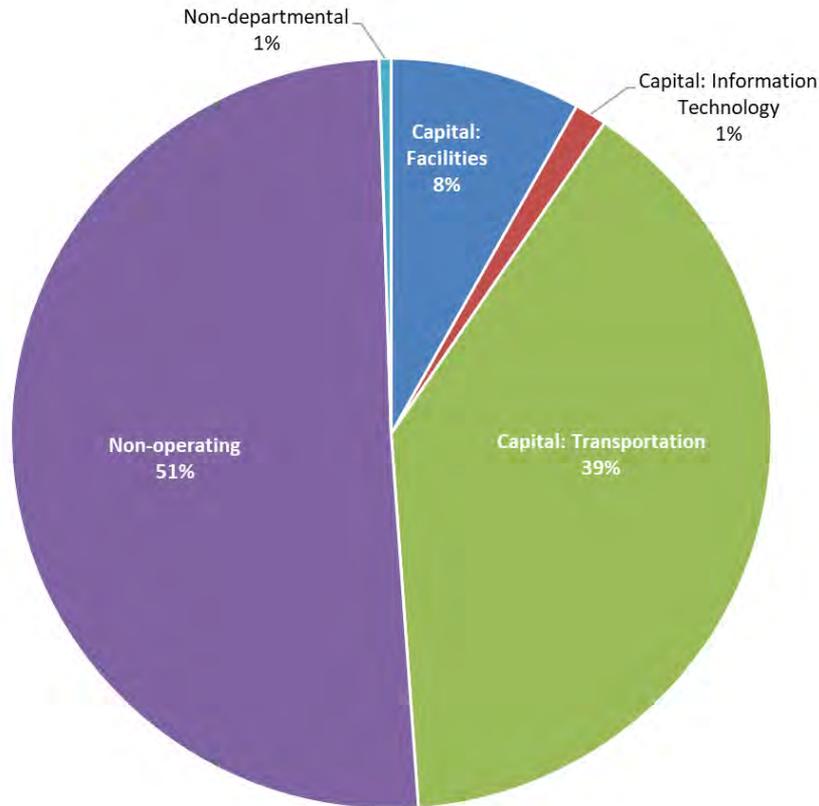


Service Areas	Budget
Agricultural	\$ 581,652
Fair Complex	\$ 6,738,309
Libraries	\$ 51,106,835
Parks	\$ 2,117,027
Transient Lodging Tax	\$ 4,269,262
Total	\$ 64,813,085

Fund Type	Budget
General Fund	\$ 2,358,969
Special Funds	\$ 62,454,116
Total	\$ 64,813,085



Budget 101: Capital, Non-departmental and Operating



Service Areas	Budget
Capital: Facilities	\$ 51,237,588
Capital: Information Technology	\$ 8,616,812
Capital: Transportation	\$ 248,956,070
Non-operating	\$ 320,058,753
Non-departmental	\$ 3,207,780
Total	\$ 632,077,003

Fund Type	Budget
General Fund	\$ 93,076,301
Special Funds	\$ 539,000,702
Total	\$ 632,077,003





Additional Information

Budget 101: Washington County Financial Information

The screenshot shows the Washington County website with the following elements:

- Navigation Bar:** HOME, NEWS, CALENDAR, CONTACT US, SERVICES, and a language selection dropdown.
- Logo:** WASHINGTON COUNTY OREGON.
- Search Bar:** A search box with a magnifying glass icon and a link to "More Search Options".
- DEPARTMENTS:** A dropdown menu labeled "Choose a Department:".
- KEY SERVICES & INFORMATION:** A list of services including:
 - Emergency Preparedness
 - Advisory Boards & Commissions
 - Animal Services
 - Board of Commissioners
 - Building Services
 - Code & Charter
 - Code Enforcement
 - Community Involvement
 - Divorce & Family Law
 - Elections
 - Financial Information** (highlighted with a red box and a red arrow pointing to it)
 - Food Safety
 - Garbage & Recycling
 - Health & Human Services
 - Housing Services
 - Jobs & Employment
 - Land Use & Building
- COUNTY HEADLINES:**
 - Elwert Road closure delayed**
Release date: 10/29/2019
A road closure scheduled for Elwert Road, between Pacific Highway 99W and Kruger Road, has been delayed due to unforeseen circumstances.
▶ [View this media release](#)
 - Board of Commissioners seek public input on budget priorities**
Release date: 10/29/2019
The Washington County Board of Commissioners is hosting a series of community listening sessions to provide information on how the budget development process works and to engage with residents about future spending priorities.
▶ [View this media release](#)
 - Closure begins Nov. 4 on 153rd Drive**
Release date: 10/25/2019
SW 153rd Drive, between Jenkins Road and 500 feet south of Jenkins Road, will close Nov. 4-25 for
- Public Permitting and Services Portal**
Learn more
- DIVERSITY, EQUITY AND INCLUSION**
Learn more
- vote!**
Learn more
- TAX PAYMENTS**
Learn more
- WASHINGTON COUNTY EVENT CENTER**
- FAIR COMPLEX MASTER PLAN UPDATE**

https://www.co.washington.or.us/Support_Services/Finance/CountyFinancials/index.cfm



Budget 101: Washington County Budget Dashboard

3. Budgeted Expenditures by Functional Area

One way to look at the County's budget is by Functional Area. Hover over the bubbles below to see how the functional areas are categorized. **Filter by Fund Type by clicking the dropdown box (right).**

Filter by

(All)



4. What are the County's budgeted revenues by category?

The County collects revenue from a variety of sources. Some revenue sources may only be used for a specific

<https://public.tableau.com/profile/washingtoncountyfinance#!/vizhome/WashingtonCountyOregonBudgetDashboard/MainDashboard>





Questions? Comments?



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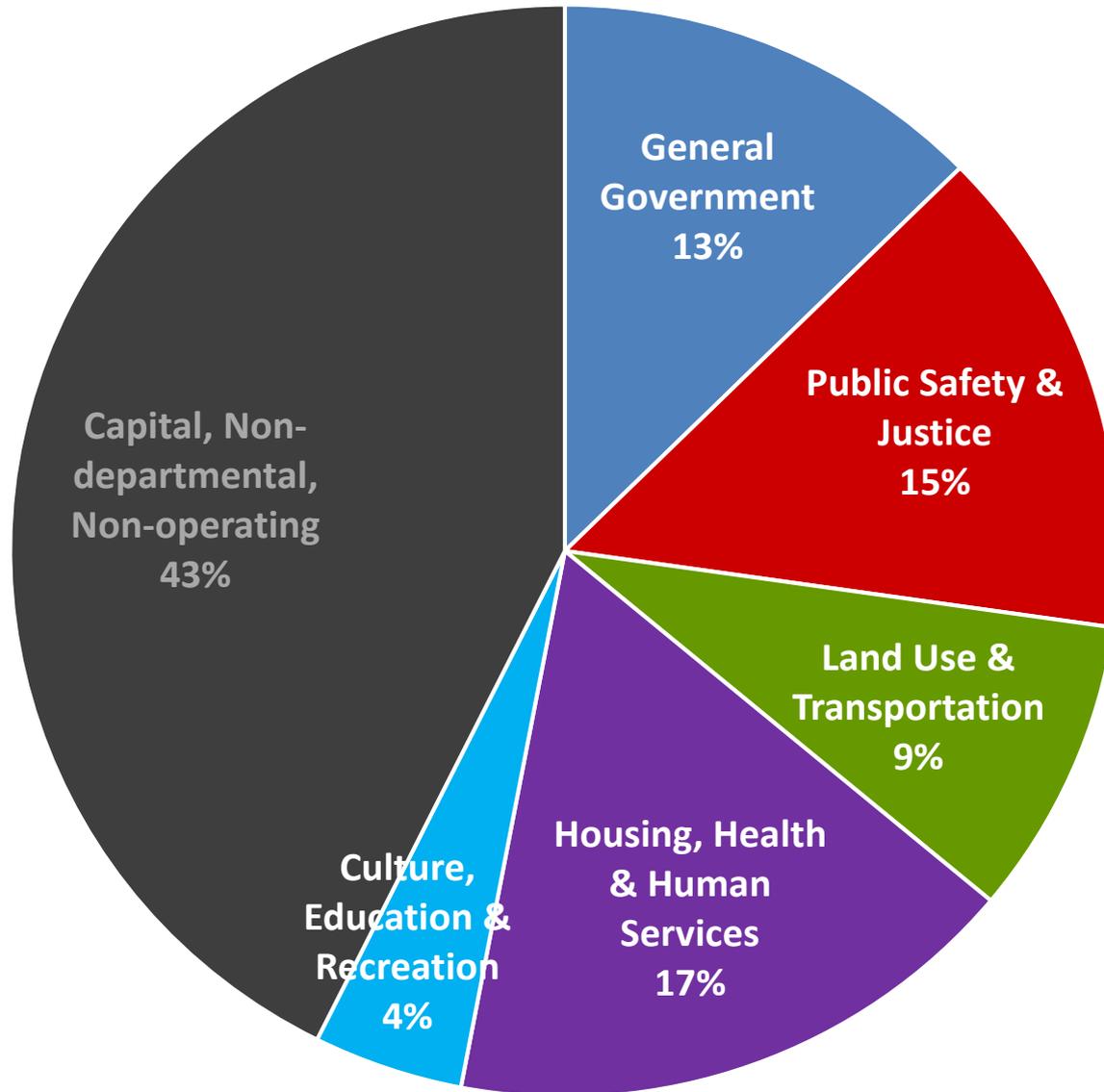
Community Investment Conversation

Now for the conversation!

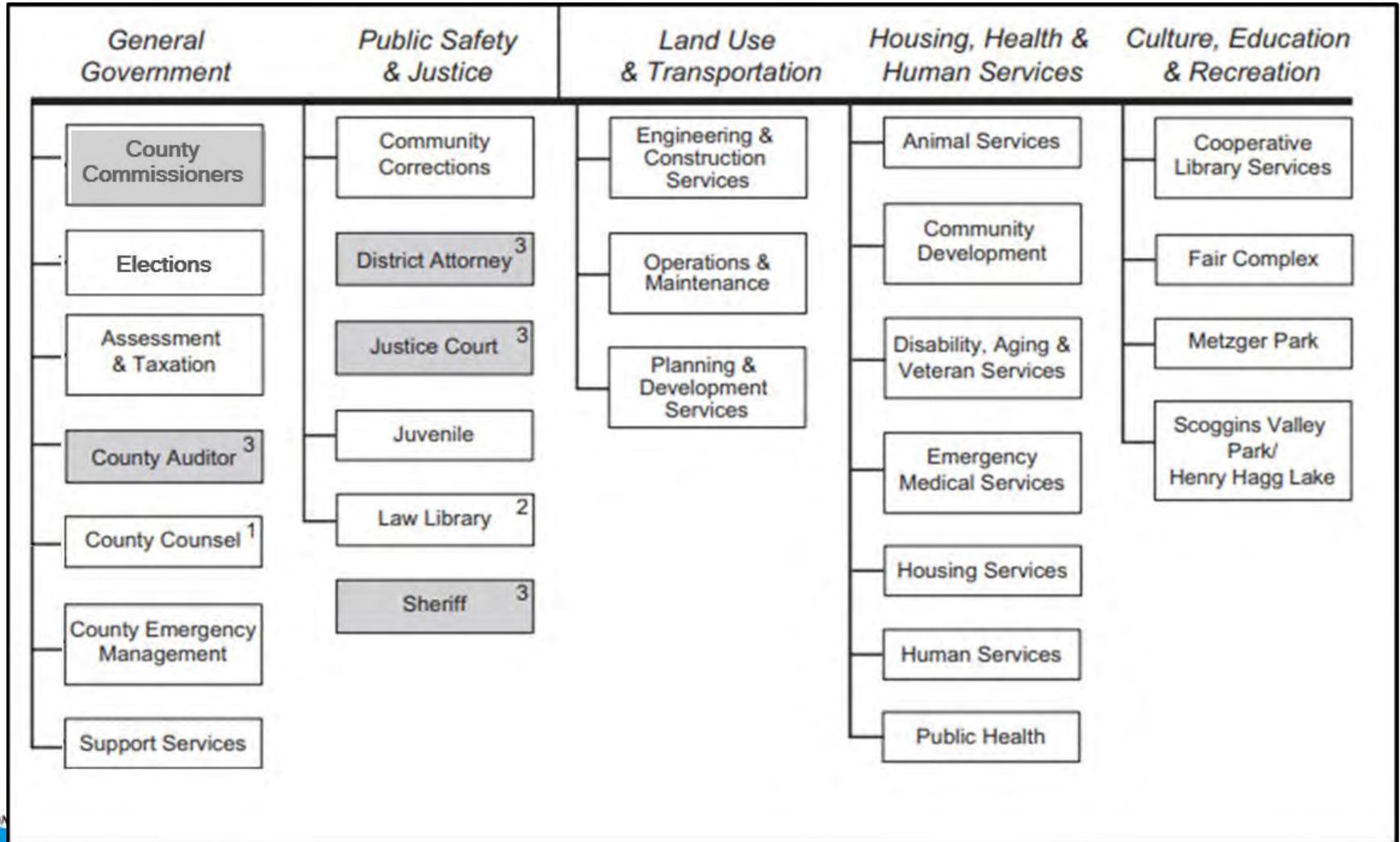
Government Services Budget	Household Expenses
General Government	General Household
Technology, Facilities/Parks, Tax/Assessments etc.	Supplies and equipment, tools, internet, phone
Public Safety and justice	Safety and Security
Sheriff, DA, Jail, Juvenile, etc.	Alarm systems, renter's insurance, security and safety equipment
Land Use and Transportation	Transportation
Roads, Building Services, Planning, etc.	Vehicle, fuel, maintenance, Trimet pass
Housing Health and Human Services	Housing and Medical
Affordable Housing, Aging/Veterans, Human Services, Public Health	Rent/mortgage, doctor visits, prescriptions, emergencies
Culture Education and Recreation	Well-being and enrichment
Libraries, Fair Complex, Parks	Vacations, subscriptions, private tuition, club membership, hobbies



Total Planned Expenditures



Functional Areas





Contact info:

Board of Commissioners

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Jack Liang, Chief Financial Officer

Telephone: (503) 846-8756

Email: jack_liang@co.washington.or.us

