



AGENDA ITEM SUMMARY

(Must be submitted NLT 3PM Wednesday for next week agenda)

Department: BOCC

REGULAR AGENDA Meeting Date: 12/03/2014

Required Originals Approved and Attached?

Will be provided on:

Item Summary:*

- | | | |
|---|---|---|
| <input type="checkbox"/> Call for Hearing | <input type="checkbox"/> Contract/Agreement/MOU** | Contract # |
| <input type="checkbox"/> Resolution | <input type="checkbox"/> Proclamation | <input checked="" type="checkbox"/> Budget Item |
| <input type="checkbox"/> Draft Ordinance | <input type="checkbox"/> Final Ordinance | <input type="checkbox"/> Other |

Documents exempt from public disclosure attached:

Executive Summary:

The 2014 Budget is hereby presented for public hearing, on Dec 3, 2013 at 10:30 a.m. and 6:00 p.m., and adoption as the board sees fit. The General Fund revenues are \$31,980,219 and expenditures are \$32,368,543, using \$388,324 in reserves to balance the budget. General Fund Reserves are projected to be \$9,611,676 at year end, \$493,249 more than the \$9,118,427 required by county policy, (\$7,500,000 restricted + 5.0% of General Fund Expenditures). While this budget complies with all laws and county policies, and collects the allowed 1% increase in property taxes which helps to ensure the continuation of all existing county services, it does not address some very compelling requests for additional staff in the Prosecutor's, Treasurer's, Assessor's and Director of Community Development's offices, due to anticipated future revenues being not sufficient to pay for these worthy needs. In order to account for the ending of two years worth of concessions by the eight bargaining units (16 furlough days and increased medical insurance payments), the BOCC has decided to permanently go back to a standard 37.5 hour work week, Monday - Friday, 7.5 hours per day for most all Fair Labor Standards Act (FLSA) covered workers, and adjusted down the FLSA Exempt Salary schedule to more appropriately reflect what the county can afford to pay, going forward. Total budget revenues (including Special Revenue, Debt Service, Capital Projects, Enterprise and Internal Service Funds) are \$74,902,260, with total budget expenditures of \$81,214,632, leaving total ending reserves of \$39,572,186, all as detailed in the summary budget spreadsheet (attached). Once again, Clallam County is a positive economic engine in the region, taking only \$28,440,321 out of the economy (taxes, fees, fines and forfeits) while putting back \$61,092,582 (salaries, contracts for services and capital projects) for a net economic gain of \$32,652,261. Please review the attached budget schedule data and charts, feel free to ask me or our budget director, Debi Cook any questions that you might have.

Budgetary Impact : (Is there a monetary impact? If so, are funds for this already allocated or is a budget change necessary?

If this is a contract and a budget change is necessary, the budget change form must be submitted with the item at work session and for the regular agenda) **If a budget Action is required, has it been submitted and a copy attached? X**

This is the 2014 Budget

Recommended Action : (Does the Board need to act? If so, what is the department's recommendation?)

Ask questions, suggest any changes and vote for final budget approval.

County Official Signature:

Date Submitted: 11/26/13

* Submit original and 5 copies
** Submit 3 originals and 5 copies