



# AGENDA ITEM SUMMARY

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

**Department: BOCC**

**WORK SESSION**  **Meeting Date:**

**REGULAR AGENDA**  **Meeting Date:** 9/11/2018

**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 2019 Preliminary Roll-up Budget is hereby presented for discussion as required by the Clallam County Home Rule Charter, and thus continues the budget adoption process that will result in a final public hearing, on Dec 4th and an adopted budget by no later than Dec 11, 2018. In this roll-up budget, we have projected General Fund Revenues to increase substantially (up \$7,439,226) compared to the 2018 adopted budget, at \$46,772,096. Most of this increase (\$6,144,871) is from anticipated grant receipts for the Lower Dungeness Floodplain Enhancement project in the Community Development - Long Range Planning Department. This budget also anticipates the local economy stays strong, for at least one more year, reflected by increases in Sales Tax Revenues and Property Tax from new construction, as well as a full year of the Juvenile Detention Facilities Tax, but expects only \$600,000 from Sale of County Timber. On the expenditure side, our number one cost area, Personnel Salaries & Benefits is projected to increase by \$1,591,744 (up 5.70% more than the 2018 Budget), to \$29,497,689. We added 4.58 FTE more staff, and approved salary increases for most Elected Officials, including a 12.47% increase to the Prosecutor which triggered an automatic adjustment to Deputy Prosecuting Attorneys and Public Defenders in the same amount. Other than the offsetting expenditures of grant revenues for the Lower Dungeness floodplain, all other objects of expenditure are projected to be equal to or slightly lower than last year, resulting in total General Fund Expenditures of \$47,574,128, using reserves of \$802,032 to balance the budget, leaving \$10,197,968 in General Fund Reserves at year end. Also attached to this report are the Department Head requests for new spending authority: \$1,586,353 in the General Fund and \$8,000,685 in Other Funds (neither of which are yet included in this preliminary budget), but, if approved, would result in an additional reduction of \$1,512,478 from the General Fund Reserve.

**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?**   
 This is the preliminary, roll-up budget for 2019.

**Recommended Action :** ( Does the Board need to act? If so, what is the department's recommendation?)  
 Ask questions, suggest direction for future budget development.

**County Official Signature:** \_\_\_\_\_

**Date Submitted:** 9/05/2018

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