



AGENDA ITEM SUMMARY

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

Department: BOCC

WORK SESSION **Meeting Date:**

REGULAR AGENDA **Meeting Date:** 12/05/2017

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 2018 Budget is hereby presented for the required public hearing(s) on December 5, 2017. The General Fund has Revenues of \$39,332,870, and Expenditures of \$39,911,414, using Reserves of \$578,544. Since the budget includes \$687,969 worth of "one-time" expenditures, this means it meets the BOCC goal of being structurally balanced (ongoing revenue is greater than ongoing expense) for 2018. The other 2018 BOCC budget goal was to have no less than \$9.5 million in reserves at year end, and this budget projects that we will still have \$10,221,456. There is no need for any layoffs, furlough days, or cuts across-the-board in order to balance this budget, as long as our stable economic assumptions for 2018 come to pass. This budget includes the allowed 1% property tax increase (\$104,491), the voter-approved Juvenile Facilities tax (\$700,000) and increases in Building Permit Fees (\$190,000) which allow the county to add needed support staff in Permitting, Code Enforcement, and Facilities Maintenance, while maintaining all the Law & Justice and General Government operations that Clallam County citizens have come to expect going forward. In Other Funds, the Roads Department is budgeting \$19,207,848 for routine and public safety road maintenance as well as several large projects during the year, which when combined with County Facility & Capital Projects spending of \$5,842,374, will directly employ numerous local contractors, helping the County economy. Combined Health and Human Services expenditures of \$5,772,835 are also budgeted to ensure maintenance of our Environmental Health and Public Health efforts, as well as help being given to the most vulnerable in our county, those suffering from Homelessness, Developmental Disabilities and CD/Mental Health issues. The Commissioners will hold two public hearings on Tuesday, December 5th at 10:30 AM and 6:00 PM, where they will take testimony and questions from staff and the public before their final consideration and adoption of the budget that night, or no later than December 12th, 2017.

* Submit original and 5 copies

** Submit 3 originals and 5 copies

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 proposed 2018 Budget.

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

Ask me or Debi Cook any questions you might have, hold the public hearings, and adopt the budget, with or without further changes.

County Official Signature:  _____

Date Submitted: 11/29/2017

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