2019-2020 Mid-Biennium Budget Adjustment

November 4, 2019
Guidance Given to Departments

• Changes at mid-biennium are intended to correct errors to the budget and provide funding for approved work plan changes and City priorities.

• Citywide financial resources are limited. Major City revenues are not expected to exceed projections. Any additional ongoing requests will require reprioritization of resources, new revenues or additional use of reserves.

• There is limited funding available for one-time expenses which support city-wide goals such as asset preservation and improvement.

• Prioritize existing programs or services in your 2020 work plan. If a new item has become a priority, what could be reduced or eliminate to fund and/or make staff time available to carry out any proposed modifications?
Continue 2019-2020 Biennium Budget
Key Investments

• Public Safety
• Asset Preservation & Improvement
Public Safety

- 5 Firefighters (10 FTE total for Biennium)
- 1 Fire Training Captain (3 FTE total for Biennium)
- Emergency Management Coordinator
- Fire Station alerting system and new radios
- Fully fund jail costs
- Increased funding for diversion programs
Asset Preservation & Improvement

- Increase investment in Library remodel to $1.75 million
- $6.25 million for planning and design for Wastewater Treatment Plant improvements
- Girard Street Facility Planning
- New joint Public Works/Parks operations building
- New restrooms at Boulevard Park
- Finance Department remodel
Other Investments

– Homelessness Coordinator
– Funding for winter shelters
– New Information Security Team (2.0 FTE)
– Lifeguards at Bloedel, expand Park Ambassador program & staffing for Galbraith parking lot maintenance
– Children’s Librarian & elimination of library fines
## 2019-2020 Budget Change

<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th>Other Funds</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>2019-2020 Revised Budget</strong></td>
<td>$177,395,258</td>
<td>$462,071,070</td>
<td>$639,466,328</td>
</tr>
<tr>
<td><strong>Mid-Biennium Changes</strong></td>
<td>$4,257,000</td>
<td>$33,485,574</td>
<td>$37,742,574</td>
</tr>
<tr>
<td><strong>Proposed Budget</strong></td>
<td>$181,652,258</td>
<td>$495,556,703</td>
<td>$677,208,902</td>
</tr>
</tbody>
</table>
General Fund Long Term Outlook
With Full Budget Expenditure

$8 million annual deficit in 2024
### Proposed FTE Changes

<table>
<thead>
<tr>
<th>Proposed 2020 Regular FTEs</th>
<th>876.1</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Increase FTEs</td>
<td>4.10</td>
</tr>
<tr>
<td>Total Proposed 2020 Regular FTEs</td>
<td>880.20</td>
</tr>
</tbody>
</table>

- **5.0 FTEs Firefighters**
- **1.0 FTE Fire Training Captain – Volunteer Coordinator**
- **1.0 FTE Emergency Management Coordinator**
- **1.0 FTE Security Analyst**
- **1.0 FTE Homelessness Coordinator**
- **1.0 FTE Children’s Librarian**
- **-5.05 FTE Museum Staff**
- **0.25 FTE Increase Parks Position to Full Time Park Worker**
- **0.5 FTE Increase Parks Position to Full Time Park Ambassador**
2019-2020 Mid-Biennium
Budget Adjustment

Presented by: Forrest Longman
Budget Manager, Finance Department
360.778.8005  fwlongman@cob.org