

Proposed Supplemental Budget 2013-15 Biennium

**Board of Commissioners
Public Hearing
February 19, 2014**



Agenda

- Implementing the Water Supply Decision
- Supplemental Budget Process and Outcomes
- Summary of Water Supply Program
- Summary of Proposed Supplemental Budget Changes
- Public Hearing
- Board Discussion and Actions
 - Consideration of Resolution 03-14



Implementing the Water Supply Decision

- Current and planned activities
 - SW 124th Ave pipeline and preliminary design
 - Governance, public outreach, and public affairs
 - Water treatment plant master plan
- Recognize new resources from partners
- Staffing needs
 - Community Affairs Coordinator
 - Accounting Technician



Why a Supplemental Budget

- Transparency
- Conformance with local budget law
- Establishment of Water Supply Program Fund



Supplemental Budget Outcomes

- Create a new Water Supply Program (WSP) Fund
- Set appropriations for the new WSP Fund
- Take other actions to transfer appropriation authority from the Construction Fund to the WSP Fund
- Authorize a General Fund Operating Contingency transfer to Personnel Services to fund two proposed positions

Program Activities 2013-15

- Preliminary design
 - Planning route, reservoir, specifications, & cash flow
- SW124th Avenue pipeline
 - Leveraging Washington County opportunity
- Willamette River Water Treatment Plant Master Plan
 - Planning expansion and identifying opportunities



Program Activities 2013-15

- Public affairs
 - Communicating with decision makers and media
- Public outreach
 - Communicating with the public
- Governance
 - Forming the partnership
- Program administration
 - Managing the program



Program Resources

- Staff
- Partners
- Consultants
- Construction contractors



Supplemental Budget Assumptions

- Reflects expenditures already incurred
- Expenditures estimated through the current biennium
- Full cost recovery for TVWD staff time
- Participation by partners
- One month of construction for SW 124th Ave pipeline
- Other opportunities – addressed in a future supplemental budget if needed (e.g., land purchase, coordination with other projects)



Proposed WSP Fund Budget

WSP FUND APPROPRIATIONS

2013-15

Materials & Services

\$ 5,215,179

Capital Outlay

4,734,477

Total Expenditures

\$ 9,949,656

Contingency

496,718

Total Appropriations

\$ 10,446,374



Proposed WSP Partnership Shares

<u>WSP Fund Resources</u>	<u>2013-15</u>
TVWD	\$ 6,069,637
City of Hillsboro	3,994,427
Other Partners	382,310
Total Resources	\$ 10,446,374

Proposed 2013-15 Supplemental Budget

General Fund **By Fund**

- Transfer \$287,608 from General Operating Contingency to Personnel Services

Construction Fund

- Reduce Construction Fund Capital Outlay appropriation by \$6,069,637
- This represents the District's share of the requested appropriation in the Water Supply Program Fund



Proposed Supplemental Budget By Fund

Water Supply Program Fund

- Recognize funding from TVWD and partners \$10,446,374
- Fund operating and capital projects for remaining 2013-15 biennium \$9,949,656
- Fund Contingency \$496,718
 - ✓ Can only be accessed with Board approval



Impact to CIP

- \$3.9 Million for future supply
- Approximately \$2.2 million remaining
- Adjustments in CIP from:
 - Mains replacement program
 - Pipeline upgrades & renewals
 - Miscellaneous facility upgrades & renewals



Appropriation Summary

Supplemental Budget Summary 2013-15 Budget

	2013-15 Adopted	2013-15 Supplemental	Change
General Fund:			
Personnel Services	\$ 30,393,039	\$ 30,680,647	\$ 287,608
General Operating Contingency	9,041,000	8,753,392	(287,608)
Construction Fund:			
Capital Outlay	\$ 48,060,762	\$ 41,991,125	\$ (6,069,637)
Water Supply Program Fund (New Fund):			
Materials & Services	\$ -	\$ 5,215,179	\$ 5,215,179
Capital Outlay	-	4,734,477	4,734,477
General Operating Contingency	-	496,718	496,718
Total Appropriations Increase (Note 1)			\$ 4,376,737

Note 1: Appropriation Increase equals new revenue to be contributed by partners

Board of Commissioners

- Conduct Public Hearing – testimony and questions
- Board Discussion
- Consideration of Resolution 03-14



Thank You

