

RESOLUTION 2023-06
(Supplemental Budget #1 for 2023 budget for various funds)

WHEREAS, various funds and departments have unanticipated expenditures and revenues for 2023; and

WHEREAS, pursuant to RCW 36.40.100, 36.40.195 and Resolution 1999-31, the Board has the authority to transfer, revise or supplement its budget and to increase budgets with unanticipated funds; and

WHEREAS, pursuant to RCW 36.40.100, the Board has the authority to transfer funds; and


NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners hereby creates, transfers, revises, or supplements the 2023 budget as described in "Attachment A";

BE IT FINALLY RESOLVED that the Clerk of the Board is hereby directed to give due notice of a public hearing upon this resolution for adoption on the 14th of February 2023 at 5:30 o'clock p.m. or shortly thereafter.

PASSED IN REGULAR SESSION this 24th day of January 2023.



ATTEST:

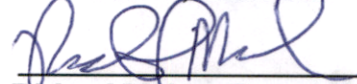


Lisa Sackos, Clerk of the Board

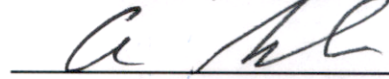
SKAMANIA COUNTY, WASHINGTON



T.W. Lannen, Chairman



Richard Mahar, Commissioner

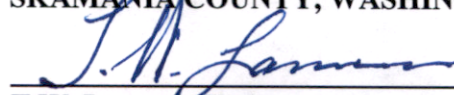


Asa Leckie, Commissioner

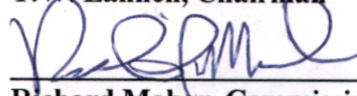
RESOLUTION NO. 2023-06 IS HEREBY APPROVED AND ADOPTED in regular session this 14th day of February 2023 upon public hearing having been held in accordance with the laws of the State of Washington.



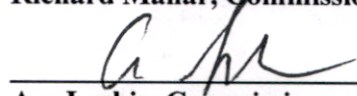
**BOARD OF COMMISSIONERS
SKAMANIA COUNTY, WASHINGTON**



T.W. Lannen, Chairman

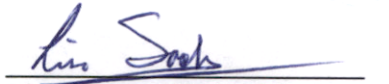


Richard Mahar, Commissioner




Asa Leckie, Commissioner

ATTEST:


Lisa Sackos, Clerk of the Board

APPROVED AS TO FORM ONLY:


Adam Kick, Prosecuting Attorney

For	<u>3</u>
Against	<u>0</u>
Abstain	<u>0</u>
Absent	<u>0</u>

ATTACHMENT A - RESOLUTION 2023-06
Supplemental Budget #1 to 2023 Budget

Year to Date funds requested from Current Expense (Not covered by increased departmental revenues)	\$ 127,943.00
Total Needed from Current Expense for this supplemental	(Included in YTD Total above) \$ 127,943.00

Current Expense Funds

Non-Departmental Revenues	0010.380.308.910.000	Unassigned Beginning Cash	\$ 24,000.00
Operating Transfers Out	0010.370.597.000.034	To Forester Fund	\$ 24,000.00
Non-Departmental Revenues	0010.380.308.910.000	Unassigned Beginning Cash	\$ 79,274.00
Clerk	0010.130.512.300.100	Salaries and Wages	\$ 50,303.00
	0010.130.512.300.105	Overtime	\$ 363.00
	0010.130.512.300.205	Retirement	\$ 5,264.00
	0010.130.512.300.210	Health Benefits	\$ 19,110.00
	0010.130.512.300.215	Payroll Taxes	\$ 4,234.00
Clerk	0010.130.389.900.000	Blake LFO Reimbursement	\$ (51,521.00)
	0010.130.589.900.490	Blake LFO Refund	\$ (51,521.00)
External Services	0010.360.389.900.000	Blake LFO Reimbursements	\$ 167,068.00
	0010.360.589.900.490	Blake LFO Refund	\$ 167,068.00
Non-Departmental Revenues	0010.380.308.910.000	Unassigned Beginning Cash	\$ 31,000.00
District Court	0010.140.512.400.410	Professional Services	\$ (55,000.00)
Juvenile	0010.280.515.910.410	Indigent Defense	\$ (3,000.00)
Public Defender	0010.116.515.910.411	Superior Court Conflict Attnry	\$ 20,000.00
	0010.116.515.910.412	Ind Dfnse Admin Contract	\$ 6,000.00
	0010.116.515.930.410	Dist Crt Indigent Defense	\$ 60,000.00
	0010.116.511.940.410	Juvenile Indigent Defense	\$ 3,000.00

Non-Departmental Revenues	0010.380.308.910.000	Unassigned Beginning Cash	\$ (7,731.00)
Assessor	0010.170.514.230.458	Interfund Vehicle Replacement	\$ (8,178.00)
	0010.170.514.230.459	Interfund Vehicle Maintenance	\$ 447.00

Non-Departmental Revenues	0010.380.308.910.000	Unassigned Beginning Cash	\$ 1,400.00
Probation	0010.240.523.300.350	Small Tools & Minor Equipment	\$ 1,400.00

Special Revenue Funds

Seniors	1160.000.334.036.112	WSDOT RMG Transit	\$ 104,000.00
	1160.000.569.000.410	Professional Services	\$ 22,145.00
	1160.000.569.000.489	Interfund Repairs and Maint	\$ 20,000.00
	1160.000.594.690.640	Machinery and Equipment	\$ 61,855.00

Forester	1281.000.308.310.000	Beginning Restricted Cash	\$ 475.00
	1281.000.334.023.000	Reimbursement from DNR	\$ 121,749.00
	1281.000.397.000.000	Operating Transfer In	\$ 24,000.00
	1281.000.508.310.000	Ending Restricted Cash	\$ 29,382.00
	1281.000.554.900.100	Salaries and Wages	\$ 62,619.00
	1281.000.554.900.205	Retirement	\$ 6,507.00
	1281.000.554.900.210	Health Benefits	\$ 19,110.00
	1281.000.554.900.215	Payroll Taxes	\$ 7,063.00
	1281.000.554.900.310	Office Supplies	\$ 1,500.00
	1281.000.554.900.320	Fuel Consumed	\$ 2,200.00
	1281.000.554.900.350	Small Tools and Minor Equip	\$ 8,500.00
	1281.000.554.900.410	Professional Services	\$ 500.00
	1281.000.554.900.420	Communications	\$ 1,200.00
	1281.000.554.900.428	Radio Infrastructure	\$ 52.00
	1281.000.554.900.429	Radio Maintenance	\$ 425.00
	1281.000.554.900.430	Travel	\$ 1,200.00
	1281.000.554.900.450	Rentals and Leases	\$ 450.00
	1281.000.554.900.457	Computer/Server Replacement	\$ 1,416.00
	1281.000.554.900.459	Vehicle Maintenance	\$ 600.00
	1281.000.554.900.470	Utilities	\$ 3,500.00

Resolution 2023-06
Supplemental Budget #1 Explanation
Attachment A
Public Hearing
February 14, 2023
5:30 p.m.

The total Current Expense spending authority requested for this supplemental not covered by increased revenues or other budget offsets is \$127,943

Year to date funds requested by supplemental from Current Expense is \$127,943

\$24,000 - Operating Transfers Out (0010.370) Needing to move funds to the 2023 Forester budget, to cover three (3) months of salaries and benefits. (Offset – Current Expense Non-Departmental Revenues)

\$79,274 - Clerk's Office (0010.130) Authorization was granted to fill vacant position. (Offset - Current Expense Non-Departmental Revenues)

(\$51,521) – Clerk's Office (0010.130) Clerk is no longer the contract administrator for the Blake Decision. Taking the revenue and expenditures out of the budget.

\$167,068 – External Services (0010.360) Contract administrator for the Blake Decision has moved to the Commissioner's Office. Adding revenue and expenditures into the budget accordingly.

\$31,000 - Public Defender (0010.116) Adjusting budget to account for indigent defense contracts, conflict attorney payments and indigent defense administrator based on new Court Rule GR42. (Offset – Current Expense Non-Departmental Revenues)

(\$7,731) – Assessor's Office (0010.170) A posting error occurred during the budget process that duplicated a line for the Assessor's expenditures. Fixing to make the 2023 budget correct. (Offset – Current Expense Non-Departmental Revenues – giving money back)

\$1,400 – Probation (0010.240) Purchase of a tablet to increase productivity and efficiency within the office and the courtroom (Offset – Current Expense Non-Departmental Revenues)

\$104,000 – Seniors (1160.000) Due to the high increases in fuel, the large increases in price to purchase a new transit bus and additional expenditures, Seniors requested WSDOT to advance funds to this biennium.

\$146,224 – Forester Budget (1281.000) Creating a budget for 2023 for the Forester position. Frontloading it with three (3) months of salaries and benefits since it's a reimbursable intergovernmental contract with DNR.

DATE: January 24th, 2023

TO: The Skamania County Pioneer
PO Box 250
Stevenson, WA 98648

FROM: Skamania County Commissioners
Clerk of the Board
PO Box 790
Stevenson, WA 98648

Please publish the following documents on the dates indicated:

1. Document: Notice of public hearing to consider Resolution 2023-06, Supplemental Budget #1 for 2023
Publish as: Legal Notice
Publish on: February 1st, 2023 and February 8th, 2023
Send Bill to: Commissioners

NOTICE OF PUBLIC HEARING
Before the
Board of Skamania County Commissioners

PURPOSE: Skamania County Board of Commissioners hereby gives notice that a public hearing will be held to consider Resolution 2023-06 Supplemental Budget #1 for 2023 to supplement budgets for various funds due to unanticipated expenditures and revenues unknown at the time of approval of the 2023 Budget.

Oral and written comments will be considered at the public hearing by the Board of Commissioners. Written comments may be sent to Skamania County Board of Commissioners, Attn: Clerk of the Board, PO Box 790, Stevenson, WA 98648 or sackos@co.skamania.wa.us. Anyone interested may appear and be heard.

Copies of Supplemental Budget #1 are available to the public, after 1 p.m. on the Wednesday prior to the public hearing in the Commissioners' Office, Room 15, 240 NW Vancouver Avenue, Stevenson, WA.

DATE: February 14, 2023
TIME: 5:30 PM
PLACE: Skamania County Courthouse, Room No. 18 (lower level)
240 NW Vancouver Avenue
Stevenson, WA.

Commissioner Meetings are open to public attendance via ZOOM or in person. ZOOM numbers are as follows with audio only.

1 346 248 7799 US 1 312 626 6799 US

1 646 558 8656 US 1 669 900 9128 US

Meeting ID: 889 0632 1210

Join Zoom Meeting - <http://us02web.zoom.us/j/88906321210>

Skamania County Courthouse is accessible for persons with disabilities. Please let us now if you will need any special accommodations in order to attend the meeting. (509) 427-3700.

DATED this 24th day of January 2023.



Lisa Sackos
Clerk of the Board

Publish: February 1st, 2023, and February 8th, 2023