

RESOLUTION 2023-15

(Supplemental Budget #2 for 2023 budget for various funds)

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

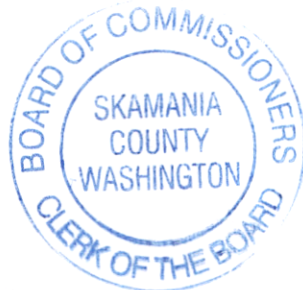
WHEREAS, pursuant to RCW 36.40.100, 36.40.195 and Resolution 1999-31, the Board has the authority to transfer, revise or supplement its budget and to increase budgets with unanticipated funds; and

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 25th of April 2023 at 5:30 o'clock p.m. or shortly thereafter.

PASSED IN REGULAR SESSION this 4th day of April 2023.



ATTEST:

Lisa Sackos

Lisa Sackos, Clerk of the Board

SKAMANIA COUNTY, WASHINGTON

T.W. Lannen

T.W. Lannen, Chairman

Richard Mahar

Richard Mahar, Commissioner

Asa Leckie

Asa Leckie, Commissioner

RESOLUTION NO. 2023-15 IS HEREBY APPROVED AND ADOPTED in regular session this 25th day of April, 2023 upon public hearing having been held in accordance with the laws of the State of Washington.



ATTEST:

Lisa Sackos
Lisa Sackos, Clerk of the Board

**BOARD OF COMMISSIONERS
SKAMANIA COUNTY, WASHINGTON**

T.W. Lannen

T.W. Lannen, Chairman

Richard Mahar

Richard Mahar, Commissioner

Asa Leckie

Asa Leckie, Commissioner

APPROVED AS TO FORM ONLY:

Adam Kick
Adam Kick, Prosecuting Attorney

For 3
Against 0
Abstain 0
Absent 0

Resolution 2023-15
Supplemental Budget #2 Explanation
Attachment A
Public Hearing
April 25, 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 \$30,000.00

Year to date funds requested by supplemental from Current Expense is \$157,943.00

\$30,000 - Had a large expenditure from 2022 not get paid until February of 2023 due to billing issues with the vendor. This has caused us to already be over budget in supplies. (Offset – Current Expense Non-Departmental Revenues)

\$10,000 - Monies were not budgeted for spending authority of suppressors which were reimbursed by the Risk Pool. We have received the revenue but have now depleted this line item and need the revenue to offset this account so we can continue basic operational purchases.

\$14,000 - Received grant funding and new contract.

\$10,000 - Want to move money from ending cash into small tools for the purchase and installation of televisions and enclosures in to 8 jail pods. Restricted ending cash currently sits at \$35,500.

\$300,000 – Transfer approved spending authority from PH Professional Services to Capital Improvements for building improvements and parking additions at the Hegewald Center.

\$7,500 - Currently the Elections Department borrows the Assessors vehicle (when available) or pays to use a Public Works vehicle for all election needs. The Community Health Department has a 2009 Toyota Highlander that only has about 25,000 miles on it, that they have replaced and are getting rid of. This vehicle works great for what we need, so the Elections Department would like to purchase the vehicle for election purposes (picking up ballots, transporting, travel to conferences, etc.).

\$600,249.20 - Metzger Rd and Skamania Landing 2022 paying projects were not paid until this year. The projects were in the budget for 2022. These are reimbursable, with a slight cost to County Road.

\$19,000 - On March 14, 2023, the Board approved using ARPA funds to purchase a vehicle for the County Forester.

\$62,000 - More spending authority is needed to cover the Sheriff's Office needs for 2023. We will move the money over from the ending dedicated line to cover this addition.

ATTACHMENT A - RESOLUTION 2023-15
Supplemental Budget #2 to 2023 Budget

Year to Date funds requested from Current Expense (Not covered by increased departmental revenues)	\$ 157,943.00
Total Needed from Current Expense for this supplemental (Included in YTD Total above)	\$ 30,000.00

Current Expense Funds

Non-Departmental Revenues	0010.380.308.910.000	Unassigned Beginning Cash	\$ 30,000.00
Buildings & Grounds	0010.220.518.300.310	Supplies	\$ 30,000.00
Sheriff	0010.230.369.910.000	Prior Year Refund	\$ 5,000.00
	0010.230.367.000.001	Donations	\$ 5,000.00
	0010.230.521.220.311	Weapons Supplies	\$ 10,000.00
Noxious Weed	0010.290.345.160.000	WSDA	\$ 8,000.00
	0010.290.345.160.060	BRSP	\$ 6,000.00
	0010.290.553.600.310	Supplies	\$ 4,000.00
	0010.290.553.600.350	Small Tools & Minor Equipment	\$ 2,000.00
	0010.290.553.600.410	Professional Services	\$ 8,000.00

Special Revenue Funds

Inmate Welfare	1085.000.508.310.000	Restricted Ending Cash	\$ (10,000.00)
	1085.000.523.600.313	Small Tools & Minor Equipment	\$ 10,000.00
Community Health	1140.000.562.000.410	Professional Services	\$ (300,000.00)
	1140.000.594.620.620	PH Building Project	\$ 225,000.00
	1140.000.595.652.630	PH Paving Project	\$ 75,000.00
Election Reserves	1180.000.308.410.000	Committed Beginning Cash	\$ 7,500.00
	1180.000.594.140.640	Machinery & Equipment	\$ 7,500.00

Special Revenue Funds continued

County Road	1400.000.333.200.002	Metzger Rd Grind & Overlay	\$	210,621.81
	1400.000.333.200.001	Sk Landing Grind & Overlay	\$	356,755.85
	1400.000.508.310.000	Restricted Ending Cash	\$	(32,871.54)
	1400.000.595.302.411	Metzger Rd Grind & Overlay	\$	243,493.35
	1400.000.595.301.419	Sk Landing Grind & Overlay	\$	<u>356,755.85</u>
ARPA	1900.000.508.310.000	Restricted Ending Cash	\$	(45,000.00)
		Forester Machinery &		
	1900.000.594.554.640	Equipment	\$	<u>45,000.00</u>
ER&R Sheriff Replacement	5010.102.508.310.000	Restricted Ending Cash	\$	(62,000.00)
	5010.102.594.480.640	Vehicle Replacement	\$	<u>62,000.00</u>