

**RESOLUTION 2023-28**

(Supplemental Budget #3 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 19<sup>th</sup> of September, 2023 at 5:30 o'clock p.m. or shortly thereafter.

**PASSED IN REGULAR SESSION this 29<sup>th</sup> day of August, 2023.**

ATTEST:



  
\_\_\_\_\_  
Lisa Sackos, Clerk of the Board

SKAMANIA COUNTY, WASHINGTON

  
\_\_\_\_\_  
T.W. Lannen, Chairman


  
\_\_\_\_\_  
Richard Mahar, Commissioner

  
\_\_\_\_\_  
Asa Leckie, Commissioner

**RESOLUTION NO. 2023-28 IS HEREBY APPROVED AND ADOPTED** in regular session this 19<sup>th</sup> day of September 2023 upon public hearing having been held in accordance with the laws of the State of Washington.



ATTEST:

  
Lisa Sackos, Clerk of the Board

**BOARD OF COMMISSIONERS  
SKAMANIA COUNTY, WASHINGTON**

  
T.W. Lannen, Chairman

  
Richard Mahar, Commissioner

  
Asa Leckie, Commissioner

**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>

**Resolution 2023-28**  
**Supplemental Budget #3 Explanation**  
**Attachment A**  
**Public Hearing**  
**September 19, 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 \$60,153.00.

Year to date funds requested by supplemental from Current Expense is \$218,096.00

\$19,391 – Requesting to fill the vacant Probation Clerk position. (Offset - Current Expense Non-Departmental Revenues)

\$2400 – Need to increase the overtime funds available for the Probation Department. (Offset – Current Expense Non-Department Revenues)

\$35,062 – Addition of HR Specialist to train before HR Administrator retires. (Offset – Current Expense Non-Departmental Revenues)

\$3,300 – The Law Library isn't bringing in enough funds to support itself. We need to process an operating transfer to the fund to cover expenses. (Offset – Current Expense Non-Departmental Revenues)

\$3,300 – Law Library needs a transfer in from CE to pay for communication subscription to Thompson West.

\$88,490 – Community Health is requesting to transfer approved spending authority from Public Health Capital Improvement "Buildings" to Capital Improvements "Other" for additional costs associated with parking additions at the Hegewald Center.

\$39,542.39 – Funds have started coming in for the Opioid Settlements. Would like to capture the revenue and plan for the possibility of spending some of the funding.

\$55,473.81 – Seniors received unexpected Hunger Relief funding from AAADSW for nutrition programs.

\$5000 – DNR/GNA Forester would like to move spending authority down into fuel consumed for gas purchases.

\$160,000 – Solid Waste ordered a backhoe last year, but it didn't get delivered until 2023. This was not added to the 2023 budget so we will use ending restricted cash from the Enterprise fund to cover the cost.

\$6,597.81 – ER&R Noxious Weed needs more spending authority to cover it's needs for 2023. They will move money over from the ending dedicated cash line to cover the addition as well as increased revenue from ending cash.

**ATTACHMENT A - RESOLUTION 2023-28**  
**Supplemental Budget #3 to 2023 Budget**

Year to Date funds requested from Current Expense (Not covered by increased departmental revenues)	\$ 218,096.00
Total Needed from Current Expense for this supplemental (Included in YTD Total above)	\$ 60,153.00

**Current Expense Funds**

Non-Departmental Revenues	0010.380.308.910.000	Unassigned Beginning Cash	\$ 19,391.00
Probation	0010.240.523.300.100	Probation Clerk Salaries and Wages	\$ 12,033.00
	0010.240.523.300.205	Probation Clerk Retirement	\$ 1,257.00
	0010.240.523.300.210	Probation Clerk Health Benefits	\$ 4,776.00
	0010.240.523.300.215	Probation Clerk Payroll Taxes	\$ 1,325.00
			<u>\$ 19,391.00</u>
Non-Departmental Revenues	0010.380.308.910.000	Unassigned Beginning Cash	\$ 2,400.00
Probation	0010.240.523.300.105	Overtime	\$ 2,400.00
Non-Departmental Revenues	0010.380.308.910.000	Unassigned Beginning Cash	\$ 35,062.00
Human Resources	0010.351.518.100.100	HR Salaries	\$ 12,161.00
	0010.351.518.100.205	HR Retirement	\$ 1,261.00
	0010.351.518.100.210	HR Health Benefits	\$ 3,573.00
	0010.351.518.100.215	HR Payroll Taxes	\$ 909.00
	0010.351.519.000.100	Risk Management Salaries	\$ 3,750.00
	0010.351.519.000.205	Risk Management Retirement	\$ 525.00
	0010.351.519.000.210	Risk Management Health Benefits	\$ 1,191.00
	0010.351.519.000.215	Risk Management Payroll Taxes	\$ 395.00
	0010.351.521.000.100	LEOFF Salaries	\$ 4,076.00
	0010.351.521.100.205	LEOFF Retirement	\$ 508.00
	0010.351.521.100.210	LEOFF Health Benefits	\$ 6,349.00
	0010.351.521.100.215	LEOFF Payroll Taxes	\$ 364.00
			<u>\$ 35,062.00</u>

## Current Expense Funds continued

Non-Departmental Revenues	0010.380.308.910.000	Unassigned Beginning Cash	\$ 3,300.00
Operating Transfers Out	0010.370.597.000.001	Operating Transfer to Law Library	\$ 3,300.00

## Special Revenue Funds

Law Library	1050.000.397.000.000	Operating Transfer In	\$ 3,300.00
	1050.000.572.200.420	Communication	\$ 3,300.00
Community Health	1140.000.594.620.620	PH Building Project	\$ (88,490.00)
	1140.000.595.652.630	PH Paving Project	\$ 88,490.00
Opioid Fund	1141.000.369.400.000	Judgements/Settlements Opioids	\$ 39,542.39
	1141.000.562.760.410	Substance Use Disorder Prevention and Outreach	\$ 39,542.39
Seniors	1160.000.334.046.016	AAADSW Hunger Relief	\$ 55,473.81
	1160.000.569.000.311	Non Food Supplies	\$ 10,000.00
	1160.000.569.000.313	Food Supplies	\$ 40,000.00
	1160.000.569.000.350	Small Tools and Minor Equipment	\$ 5,473.81
			<u>\$ 55,473.81</u>
DNR/GNA Forester	1281.000.508.310.000	Restricted Ending Cash	\$ (5,000.00)
	1281.000.554.900.320	Fuel Consumed	\$ 5,000.00

## Enterprise Funds

Solid Waste	4010.000.508.410.000	Restricted Ending Cash	\$ (160,000.00)
	4010.000.594.370.640	Machinery and Equipment	\$ 160,000.00

## Internal Service Funds

ER&R Noxious Weed	5010.106.308.310.000	Restricted Beginning Cash	\$ 322.81
	5010.106.508.310.000	Restricted Ending Cash	\$ (6,275.00)
	5010.106.594.480.640	Vehicle Replacement	\$ 6,597.81
			<u>\$ 322.81</u>