

RESOLUTION 2024-04

(Supplemental Budget #1 for 2024 budget for various funds)

WHEREAS, various funds and departments have unanticipated expenditures and revenues for 2024; 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 2024 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 May 2024 at 5:30 o'clock p.m. or shortly thereafter.

PASSED IN REGULAR SESSION this 9th day of April 2024.



ATTEST:


Lisa Sackos, Clerk of the Board

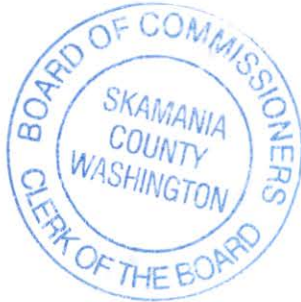
SKAMANIA COUNTY, WASHINGTON


Asa Leckie, Chairman


Richard Mahar, Commissioner


T.W. Lannen, Commissioner

RESOLUTION NO. 2024-04 IS HEREBY APPROVED AND ADOPTED in regular session this 14th day of May 2024 upon public hearing having been held in accordance with the laws of the State of Washington.



**BOARD OF COMMISSIONERS
SKAMANIA COUNTY, WASHINGTON**

Handwritten signature of Asa Leckie in blue ink.

Asa Leckie, Chairman

Handwritten signature "Absent" in blue ink.

Richard Mahar, Commissioner

Handwritten signature of T.W. Lannen in blue ink.

T.W. Lannen, Commissioner

ATTEST:

Handwritten signature of Lisa Sackos in blue ink.

Lisa Sackos, Clerk of the Board

APPROVED AS TO FORM ONLY:

Handwritten signature of Adam Kick in blue ink.

Adam Kick, Prosecuting Attorney

For	<u>2</u>
Against	<u>0</u>
Abstain	<u>0</u>
Absent	<u>1</u>

**ATTACHMENT A - RESOLUTION 2024-04
Supplemental Budget #1 to 2024 Budget**

Year to Date funds requested from Current Expense (Not covered by increased departmental revenues)	\$1,015,000.00
Total Needed from Current Expense for this supplemental	(Included in YTD Total above) \$1,015,000.00

Current Expense Funds

Sheriff	0010.230.334.011.000	ST - Criminal Justice Training	\$6,400.02
	0010.230.337.100.000	CJTC - Training	\$495.00
	0010.230.395.100.000	Surplus Property Sale	\$23,971.28
			<hr/> \$30,866.30
	0010.230.521.220.105	Overtime - Patrol	\$495.00
	0010.230.521.220.220	Uniform - Patrol	\$737.85
	0010.230.521.220.350	Small Tools - Patrol	\$16,771.43
	0010.230.521.220.410	Prof Services - Patrol	\$6,400.02
	0010.230.521.220.458	Vehicle Replacement	\$6,462.00
			<hr/> \$30,866.30
Non-Departmental Revenues	0010.380.308.910.000	Unassigned Beginning Cash	\$15,000.00
Operating Transfers Out	0010.370.597.000.019	Operating Transfer to Election Reserves	\$15,000.00
			<hr/>
Non-Departmental Revenues	0010.380.308.910.000	Unassigned Beginning Cash	\$1,000,000.00
Operating Transfers Out	0010.370.597.000.024	Operating Transfer to C/R Insurance	\$1,000,000.00
			<hr/>

Special Revenues Funds

C/R Insurance	1020.000.397.000.000	Operating Transfer In	\$1,000,000.00
	1020.000.519.190.460	Insurance	\$1,000,000.00
			<hr/>

Special Revenues Funds continued

Veteran's Relief	1170.000.334.045.000	State Grant Dept. Veteran Affairs	\$12,100.00
	1170.000.508.310.000	Restricted Ending Cash	-\$60,800.00
	1170.000.565.200.100	Salaries and Wages	\$11,000.00
	1170.000.565.200.215	Payroll Taxes	\$1,100.00
	1170.000.565.200.310	Office and Operating Supplies	\$2,300.00
	1170.000.565.200.490	Miscellaneous	\$10,500.00
	1170.000.597.000.000	Operating Transfers Out	\$48,000.00
			\$12,100.00
Election Reserve	1180.000.334.003.002	Grant Secretary of State	\$80,000.00
	1180.000.397.000.000	Operating Transfer In	\$15,000.00
			\$95,000.00
	1180.000.508.410.000	Committed Ending Cash	-\$15,000.00
	1180.000.514.400.410	Professional Services	\$110,000.00
			\$95,000.00

Internal Service Funds

ER&R County Road Replacement	5010.101.308.310.000	Restricted Beginning Cash	\$750,000.00
	5010.101.594.480.640	Road Vehicle Replacement	\$750,000.00
			\$750,000.00

Resolution 2024-04
Supplemental Budget #1 Explanation
Attachment A
Public Hearing

May 14, 2024

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5:30 p.m.

The total Current Expense spending authority requested for this supplemental not covered by increased revenues or other budget offsets is 1,015,000.00.

Year to date funds requested by supplemental from Current Expense is \$1,015,000.00.

\$30,866.30 – Sheriff (0010.230) Received revenue from the sale of surplus item(s), the sale of K9 Remi, and a grant from CJTC. Requesting to spend the funds to outfit a Mobile Communications Unit, restoring the K9 unit back to a normal patrol vehicle, and for professional services related to the Health and Wellness grant from CJTC.

\$15,000 – Operating Transfers Out (0010.370) Requesting an operating transfer out to Election Reserves for half of the overage for the fire suppression system for the vault(s). (Offset – Current Expense Non-Departmental Revenues)

\$1,000,000 – Operating Transfer Out (0010.370) Requesting an operating transfer out to C/R Insurance for Risk Pool Insurance premiums. (Offset – Current Expense Non-Departmental Revenues)

\$1,000,000 – C/R Insurance (1020.000) Requesting expenditure authority for the operating transfer in for the Risk Pool Insurance premiums.

\$12,100 – Veteran’s Relief (1170.000) There have been a lot of early relief requests so far in 2024. Additionally, there is a need to budget for the Senior Services Veteran Bus support and additional expenditures for the Veteran’s Services Coordinator position.

\$95,000 – Election Reserves (1180.000) Received a grant from the Washington Secretary of State’s Office to seal and install fire suppression systems in two vaults at the Courthouse.

\$750,000 – ER&R County Road Replacement (5010.101) Vehicles that were ordered in 2022 are just arriving in 2024. Need to grant expenditure authority for the purchases in the 2024 budget.