

RESOLUTION 2020-13
(Supplemental Budget #1 for 2020 budget for various funds)

WHEREAS, various funds and departments have unanticipated expenditures and revenues for 2020; and

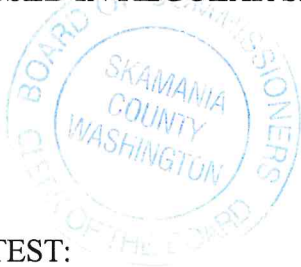
WHEREAS, pursuant to RCW 36.40.100, 36.40.195 and Resolution 1999-31, the Board has the authority to transfer, revise or supplement its budget and to increase budgets with unanticipated funds; and

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 2020 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 17th day of March 2020 at 5:30 o'clock p.m.

PASSED IN REGULAR SESSION this ^{19th} 25th day of February 2020.



ATTEST:

Debbie Shaw
Clerk of the Board

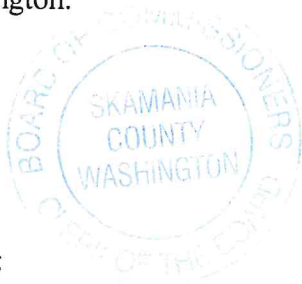
SKAMANIA COUNTY, WASHINGTON

[Signature]
Chairman

[Signature]
Commissioner

[Signature]
Commissioner

RESOLUTION NO. 2020-13 IS HEREBY APPROVED AND ADOPTED in regular session this 17th day of March 2020 upon public hearing having been held in accordance with the laws of the State of Washington.



ATTEST:

Debbie Shaw
Clerk of the Board

**BOARD OF COMMISSIONERS
SKAMANIA COUNTY, WASHINGTON**

[Signature]
Chairman

[Signature]
Commissioner

[Signature]
Commissioner

APPROVED AS TO FORM ONLY:

[Signature]
Prosecuting Attorney

For 3
Against 0
Abstain 0
Absent 0

Resolution 2020-13
Supplemental Budget #1 Explanation
Attachment A
Public Hearing
March 17, 2020
5:30 p.m.

The total Current Expense spending authority requested not covered by increased revenues or other budget offsets is \$610,997.27

\$740.97 – External Services – Current Expense Fund (0010.360) – Computer replacement invoice was not sent to Commissioners’ office in 2019 payment. It was noticed that it was not paid in 2019 and the bill still needs to be paid to ER & R. 2020 Computer Replacement Costs for WSU are \$307.48.

\$1,954.45 External Services – Current Expense Fund (0010.360) - The Commissioners met individually with Hannah Brause of WSU on February 11, 2020. She asked that \$954.45 be added to Intergovernmental Professional Services for Salaries and \$1,000 be added for office and operating costs.

\$7,332.55 – Operating Transfer Out– Current Expense (0010.370) – Transferring funds to County Road for the Rock Creek Material Haul project relating to the planting place in accordance with the County’s Corp of Engineer’s permit for the Piper Slide. The City, Port and County split the cost of planting to comply with permit requirements.

\$600,000 – Operating Transfer Out– Current Expense (0010.370) – Transferring funds from the sale of surplus property at Rock Cove to the Cumulative Reserve Land and Facilities fund.

\$969.30 – Commissioners - Current Expense (0010.110) – These funds are needed for the Commissioners’ JAVS recording system’s yearly license fee, not budgeted for.

\$(110,645.86)– Wind River Business Park (1291.000) – Adjusting Beginning and Ending Cash Balances. Actuals as of 1/1/20. Expenditure authority requested for \$87,544.86 for Interfund Parts and Supplies and Office and Operating Supplies.

\$3,177.00 – Cable TV (01130.000) – Adjusting Beginning and Ending Cash Balances. Actuals as of 1/1/20.

\$498,024.00 – County Road– (1400.000) – Adjusting Beginning and Ending Cash Balances. Actuals as of 1/1/20.

\$239,467.00 – REET (3010.100) – Adjusting Beginning and Ending Cash Balances. Actuals as of 1/1/20. Budget authority for Home Valley Park Restroom Remodel.

\$(80,177.00) – Solid Waste (4010.000) – Adjusting Beginning and Ending Cash Balances. Actuals as of 1/1/20.

\$127,711.00 – Building Inspections and Environmental Health (4020.000) – Adjusting Beginning and Ending Cash Balances. Actuals as of 1/1/20

Resolution 2019-48
Supplemental Budget #5 Explanation
Attachment A

(\$15,928.00) – ER&R General (5010.000) – Adjusting Beginning and Ending Cash Balances. Actuals as of 1/1/20.

\$98,407.00 – ER & R County Road Replacement (5010.101) – Adjusting Beginning and Ending Cash Balances. Actuals as of 1/1/20. Expenditure authority requested of County Road Vehicle Replacement

(\$8,580.00) – ER & R Sheriff's Replacement (5010.102) – Adjusting Beginning and Ending Cash Balances. Actuals as of 1/1/20.

(\$11,351.00) – ER & R Current Expense Vehicle Replacement (5010.103) – Adjusting Beginning and Ending Cash Balances and requesting additional expenditure authority for unanticipated vehicle purchase. Actuals as of 1/1/20

\$32.00 – ER & R Senior's Vehicle Replacement (5010.105) – Adjusting Beginning and Ending Cash Balances. Actuals as of 1/1/20.

\$4,485.00 – ER & R Noxious Weed Vehicle Replacement (5010.106) – Adjusting Beginning and Ending Cash Balances. Actuals as of 1/1/20

(\$774.00) – ER & R Sheriff's Compute Replacement (5010.111) – Adjusting Beginning and Ending Cash Balances. Actuals as of 1/1/20.

(\$246.00) – ER & R Seniors Computer Replacement (5010.113)- Adjusting Beginning and Ending Cash Balances. Actuals as of 1/1/20

(\$8,186.00) – ER & R Current Expense Computer Replacement (5010.114) – Adjusting Beginning and Ending Cash Balances. Actuals as of 1/1/20

\$46,603.00 – ER & R Radio Maintenance (5010.200) – Adjusting Beginning and Ending Cash Balances and requesting expenditure authority for Small Tools and Equipment for radio purchased from 2019. Actuals as of 1/1/20

\$35,948.00 – ER & R Radio Infrastructure (5010.201) – Adjusting Beginning and Ending Cash Balances. Actuals as of 1/1/20

\$114,239.00 – ER & R Stores (5010.300) – Adjusting Beginning and Ending Cash Balances. Actuals as of 1/1/20

ATTACHMENT A - RESOLUTION 2020-13

Supplemental Budget #1 to 2020 Budget

Total YTD Current Expense Ask before this supplemental	\$	-
Total Needed from Current Expense for this Supplemental	\$	610,997.27

Current Expense Funds

Non-Departmental Revenues	0010.380.308.000.000	Beginning Cash - CE	\$	740.97
---------------------------	----------------------	---------------------	----	--------

External Services	0010.360.571.210.457	WSU Computer/Server Replacement Fees	\$	740.97
-------------------	----------------------	---	----	--------

Non-Departmental Revenues	0010.380.308.000.000	Beginning Cash - CE	\$	1,954.45
---------------------------	----------------------	---------------------	----	----------

External Services	0010.360.571.210.410	Intergovernmental Professional Services	\$	<u>1,954.45</u>
-------------------	----------------------	--	----	-----------------

Non-Departmental Revenues	0010.380.308.000.000	Beginning Cash - CE	\$	7,332.55
---------------------------	----------------------	---------------------	----	----------

Operating Transfer Out	0010.370.597.000.012	Operating Transfer to County Road - Rock Cr. Material Haul	\$	<u>7,332.55</u>
------------------------	----------------------	--	----	-----------------

Non-Department Revenues	0010.380.308.000.000	Beginning Cash - CE	\$	600,000.00
-------------------------	----------------------	---------------------	----	------------

Operating Transfer Out	0010.370.597.000.032	Operating Transfer to C/R Facilities & Land	\$	<u>600,000.00</u>
------------------------	----------------------	--	----	-------------------

Non-Departmental Revenues	0010.380.308.000.000	Beginning Cash - CE	\$	969.30
---------------------------	----------------------	---------------------	----	--------

Commissioners	0010.110.511.600.480	Repairs and Maintenance	\$	<u>969.30</u>
---------------	----------------------	-------------------------	----	---------------

Special Revenue Funds

C/R Facilities and Land	1026.000.397.000.000	Operating Transfer In	\$	600,000.00
C/R Faciliteis and Land	1026.000.508.800.000	Ending Cash - Year end	\$	<u>600,000.00</u>

Wind River Business Park	1291.000.308.800.000	Beginning Cash	\$	(110,645.86)
--------------------------	----------------------	----------------	----	--------------

Wind River Business Park	1291.000.508.800.000	Ending Cash - Year end	\$ (23,101.00)
Wind River Business Park	1291.000.518.300.319	Interfund Parts and Supplies	\$ (10,000.00)
Wind River Business Park	1291.000.594.180.310	Office & Operating Supplies	\$ (77,544.86)
			\$ (110,645.86)
Cable TV	1130.000.308.800.000	Beginning Cash	\$ 3,177.00
Cable TV	1130.000.508.800.000	Ending Cash - Year End	\$ 3,177.00
County Road	1400.000.308.800.000	Beginning Cash	\$ 498,024.00
County Road	1400.000.508.800.000	Ending Cash - Year End	\$ 498,024.00
		Operating Transfer In from Current Expense	
		Rock Creek Material	
County Road	1400.000.397.000.006	Haul	\$ 7,332.55
County Road	1400.000.508.800.000	Ending Cash - Year End	\$ 7,332.55

Capital Improvement Funds

REET	3010.100.308.800.000	Beginning Cash	\$ 239,467.00
REET	3010.100.508.800.000	Ending Cash - Year End	\$ 89,467.00
REET	3010.100.594.180.634	HVP Restroom Remodel	\$ 150,000.00
			\$ 239,467.00

Enterprise Funds

Solid Waste	4010.000.308.800.000	Beginning Cash	\$ (80,177.00)
Solid Waste	4010.000.508.800.000	Ending Cash - Year End	\$ (80,177.00)
Building Inspection and Environmental Health	4020.000.308.800.000	Beginning Cash	\$ 127,711.00
Building Inspection and Environmental Health	4020.000.508.800.000	Ending Cash - Year End	\$ 127,711.00

Internal Service Fund

ER & R General	5010.000.308.800.000	Beginning Cash	\$ (15,928.00)
ER & R General	5010.000.508.800.000	Ending Cash - Year End	\$ (15,928.00)
ER & R County Road Replacement	5010.101.308.800.000	Beginning Cash	\$ 98,407.00
ER & R County Road Replacement	5010.101.508./800.000	Ending Cash - Year End	\$ (173,753.10)

ER & R County Road Replacement	5010.101.594.480.640	County Road Vehicle Replacement	\$ <u>272,160.10</u>
			\$ 98,407.00
ER & R Sheriff's Replacement	5010.102.308.800.000	Beginning Cash	\$ (8,580.00)
ER & R Sheriff's Replacement	5010.102.508.800.000	Ending Cash - Year End	\$ <u>(8,580.00)</u>
ER & R Current Expense Replacement	5010.103.308.800.000	Beginning Cash	\$ (11,351.00)
ER & R Current Expense Replacement	5010.103.508.800.000	Ending Cash - Year End	\$ (41,351.00)
ER & R Current Expense Replacement	5010.103.594.480.640	B & G Vehicle Purchase	\$ 30,000.00
			\$ <u>(11,351.00)</u>
ER & R Senior's Vehicle Replacement	5010.105.308.800.000	Beginning Cash	\$ 32.00
ER & R Senior's Vehicle Replacement	5010.105.508.800.000	Ending Cash - Year End	\$ <u>32.00</u>
ER & R Noxious Weed Replacement	5010.106.308.800.000	Beginning Cash	\$ 4,485.00
ER & R Sheriff's Replacement	5010.106.508.800.000	Ending Cash - Year End	\$ <u>4,485.00</u>
ER & R Sheriff Computer Replacement	5010.111.308.800.000	Beginning Cash	\$ (774.00)
ER & R Sheriff Computer Replacement	5010.111.508.800.000	Ending Cash - Year End	\$ <u>(774.00)</u>
ER & R Senior's Computer Replacement	5010.114.308.800.000	Beginning Cash	\$ (246.00)
ER & R Senior's Computer Replacement	5010.114.508.800.000	Ending Cash - Year End	\$ <u>(246.00)</u>
ER & R Current Expense Computer Replacement	5010.107.308.800.000	Beginning Cash	\$ (8,186.00)
ER & R Current Expense Computer Replacement	5010.107.508.800.000	Ending Cash - Year End	\$ <u>(8,186.00)</u>

ER & R Radio Maintenance	5010.200.308.800.000	Beginning Cash	\$	46,603.00
ER & R Radio Maintenance	5010.200.508.100.000	Ending Cash - Year End	\$	11,603.00
ER & R Radio Maintenance	5010.200.548.600.350	Radio Purchased from 2019	\$	<u>35,000.00</u>
			\$	46,603.00
ER & R Radio Infrastructure	5010.201.308.800.000	Beginning Cash	\$	35,948.00
ER & R Radio Infrastructure	5010.201.508.800.000	Ending Cash - Year End	\$	<u>35,948.00</u>
ER & R Stores	5010.300.308.800.000	Beginning Cash	\$	114,239.00
ER & R Stores	5010.300.508.800.000	Ending Cash - Year End	\$	<u>114,239.00</u>

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 2020-13 Supplemental Budget #1 for 2020 to supplement budgets for various funds due to unanticipated expenditures and revenues unknown at the time of approval of the 2020 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 slack@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: March 17, 2020
TIME: 5:30 PM
PLACE: Skamania County Courthouse, Room No. 18 (lower level)
240 NW Vancouver Avenue
Stevenson, WA.

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 19th day of February 2020.



Debbie Slack
Clerk of the Board

Publish: February 26 and March 4, 2020

DATE: February 19, 2020

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 2020-13 Supplemental Budget #1 for 2020
Publish as: Legal Notice
Publish on: February 26 and March 4, 2020
Send Bill to: Commissioners