

RESOLUTION 2020-26
(Supplemental Budget #3 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 15th day of September 2020 at 5:30 o'clock p.m.

PASSED IN REGULAR SESSION this 25th day of August 2020.



ATTEST:


Clerk of the Board

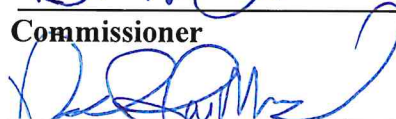
SKAMANIA COUNTY, WASHINGTON



Chairman



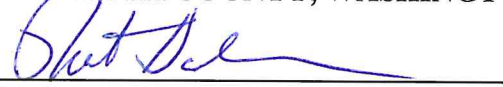
Commissioner



Commissioner

RESOLUTION NO. 2020-26 IS HEREBY APPROVED AND ADOPTED in regular session this 15th day of September 2020 upon public hearing having been held in accordance with the laws of the State of Washington.

**BOARD OF COMMISSIONERS
SKAMANIA COUNTY, WASHINGTON**



Chairman



Commissioner



Commissioner

ATTEST:



Clerk of the Board

APPROVED AS TO FORM ONLY:



Prosecuting Attorney

For 3
Against 0
Abstain 0
Absent 0

Resolution 2020-26
Supplemental Budget #3 Explanation
Attachment A
Public Hearing
September 15, 2020
5:30 p.m.

The total Current Expense spending authority requested for this supplemental not covered by increased revenues or other budget offsets is \$119,125.00

Year to date funds requested by supplemental from Current Expense is \$754,011.27 (This includes \$600,000 from CE to CR Facilities and Lands)

\$50,000 – Operating Transfer Out (0010.370). Operating transfer to ER & R Sub Fund created by Resolution 2020-25, to track revenues and expenditures related to COVID -19 separated from other County Funds.

\$50,000 – Operating Transfer Out (0010.370). Operating transfer to Senior Services for operating expenses diminished by lack of revenue due to COVID 19.

\$76,500– Buildings and Grounds (0010.220) – COVID-19 FEMA funds, with \$19,125 being the 25% match needed from Current Expense due to COVID -19.

\$174,185.49 – Title III (1300.000) – Budget authority needed for Title III funds received for 2019. Title III project funds are disbursed to project recipients on a reimbursable basis

\$75,000– ER & R Stores (5010.300) – Fuel will now be charged through ER & R for the fuel sites rather than through Wilcox and Flagel.

ATTACHMENT A - RESOLUTION 2020-26

Supplemental Budget #3 to 2020 Budget

Total YTD Current Expense	(Includes \$600,000	
Ask before this	from CE to CR Facilities	
supplemental	& Lands)	\$ 754,011.27
Total Needed from Current		
Expense for this		
Supplemental		\$ 119,125.00

Current Expense Funds

Non-Departmental Revenues	0010.380.308.000.000	Beginning Cash - CE	\$ 19,125.00
Buildings and Grounds	0010.220.333.970.360	COVID-19 FEMA 4481	<u>\$ 57,375.00</u>
			\$ 76,500.00
Buildings and Grounds	0010.220.518.300.100	Salaries & Wages	\$ 40,000.00
Buildings and Grounds	0010.220.518.300.215	Payroll Taxes	\$ 1,500.00
		Office & Operating	
Buildings and Grounds	0010.220.518.300.310	Supplies	<u>\$ 35,000.00</u>
			\$ 76,500.00
Non-Departmental Revenue	0010.380.308.000.000	Beginning Cash	\$ 50,000.00
		Op Trans - ER & R Sub	
Operating Transfer Out	0010.370.597.000.033	Fund COVID	<u>\$ 50,000.00</u>
Non-Department Revenue	0010.380.308.000.000	Beginning Cash	\$ 50,000.00
Operating Transfer Out	0010.370.597.000.008	Op Trans - Seniors	<u>\$ 50,000.00</u>

Special Revenue Funds

Title III	1300.000.332.100.700	Title III Funds	<u>\$ 174,185.49</u>
Title III	1300.000.522.200.410	Professional Services	\$ 111,485.49
		Operating Transfer To	
Title III	1300.000.597.000.000	Sheriff	<u>\$ 62,700.00</u>
			\$ 174,185.49

Internal Service Fund

ER & R Stores	5010.300.344.500.000	Revenue for Sale of Fuel	\$ 75,000.00
		Expense Bulk Fuel for	
ER & R Stores	5010.300.548.400.344	Resale	<u>\$ 75,000.00</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 2020-26 Supplemental Budget #3 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 #3 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: September 15, 2020
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 with limited available seating, exercising social distancing. Seating will be on a first come, first serve basis. If there is more attendance than seating, you will be asked to leave the Courthouse and phone in using ZOOM using the following numbers.

1 346 248 7799 US 1 312 626 6799 US
1 646 558 8656 US 1 669 900 9128 US

Meeting ID: 813 4248 1018

Join Zoom Meeting Audio only from your computer

<https://us02web.zoom.us/j/81342481018>

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 25th day of August 2020.


Debbie Slack
Clerk of the Board

Publish: September 2nd and September 9th, 2020

DATE: August 25, 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 accept public comment and consider Resolution 2020-26
Supplemental Budget #3 to the 2020 Budget
Publish as: Legal Notice
Publish on: September 2nd and September 9th, 2020
Send Bill to : Commissioners