

RESOLUTION 2020-31
(Supplemental Budget #4 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 27th day of October 2020 at 5:30 o'clock p.m.

PASSED IN REGULAR SESSION this 29th day of September 2020.



ATTEST:


Clerk of the Board

SKAMANIA COUNTY, WASHINGTON


Chairman


Commissioner


Commissioner

RESOLUTION NO. 2020-31 IS HEREBY APPROVED AND ADOPTED in regular session this 27th day of October 2020 upon public hearing having been held in accordance with the laws of the State of Washington.



ATTEST:

Dubbindaw
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 2020-31
Supplemental Budget #4 Explanation
Attachment A
Public Hearing
October 27, 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 \$ 96,000

Year to date funds requested by supplemental from Current Expense is \$250,011.27

\$15,000 – Auditor (0010.160) With COVID, an extra election (in Feb.) that was not expected, communication has been much higher than anticipated. Elections communication is already at 153% and DOL communication is at 168%. In addition, there were salary increases not budgeted for and grants that will be spent soon. The grant funds will have revenue to cover them. With all that the Auditor was able to stay close to budget with no travel happening but is anticipating a shortage of approximately \$15,000. The Auditor's revenue has been up in 2020, currently up \$54,898 from what was budgeted. Another increase is expected to happen by year end with an anticipated quarterly DOL payment of approximately \$25,000. Also, funds spent from an Elections communication grant of \$4,000 will be reimbursed.

\$26,509.96– Buildings and Grounds (0010.220) – Additional revenue and expenses for Exhibit Hall and Parks.

\$96,000 – Jail (0010.250) - This is for Jail control system failure and CARES Act purchases. The Jail control failure at the beginning of 2020 cost approximately \$145,000. CARES purchases of a washer/dryer, inmate group visiting system and freezer cost \$31,000. Lack of full staffing combined with lower costs during the height of COVID saved some expenses.

\$600,000– CR Insurance (1020.000) – Funds from Secure Rural Schools and Counties (Fed Forest Funds) were received and the Board agreed to move \$600,000 of those funds to the Cumulative Reserve Insurance fund for the Risk Pool insurance payments in 2021.

\$491,734.00 – Community Health (1140.000) – This request is to adjust the revenue budget to account for additional COVID grant funds and Klickitat Developmental Disabilities property tax payment. This request adjusts the expense budget to account for decreased costs in Mental Health and increased costs in Public Health due to COVID 19. It also adjusts the DD budget for increased cost of County Coordinator position.

\$37,599.10 – ER & R Sheriff's Vehicle Replacement (5010.102) – This request is for unanticipated expenses for outfitting Sheriff Vehicles. Funds are being moved from ending cash to the expenditure line item, and adding the funds received from insurance.

ATTACHMENT A - RESOLUTION 2020-31

Supplemental Budget #4 to 2020 Budget

**YTD funds requested by supplemental from Current Expense
(Not covered by increased revenues) \$250,011.27**

**Total Needed from Current
Expense for this
Supplemental \$ 96,000.00**

Current Expense Funds

Non-Departmental Revenue	0010.380.308.000.000	Beginning Cash - CE	\$ 15,000.00
Auditor	0010.160.514.400.420	Elections Communication	\$ 7,500.00
Auditor	0010.160.514.810.420	DOL Communication	\$ 5,000.00
Auditor	0010.160.514.400.100	Elections Salaries	\$ 2,500.00
			<u>\$ 15,000.00</u>
Buildings and Grounds	0010.220.397.000.000	Operating Transfer In	\$ 13,009.96
Buildings and Grounds	0010.220.362.430.001	Unanticipated Revenue from Campgrounds	\$ 13,500.00
			<u>\$ 26,509.96</u>
Buildings and Grounds	0010.220.518.300.310	Office and Operating supplies	\$ 13,500.00
Buildings and Grounds	0010.220594.750.620		\$ 13,009.96
			<u>\$ 26,509.96</u>
Non-Departmental Revenue	0010.380.308.000.000	Non Departmental Revenue	\$ 96,000.00
Jail	0010.250.523.900.640	Capital Equipment	\$ 96,000.00
			<u>\$ 96,000.00</u>
Non-Department Revenue	0010.380.308.000.000	Beginning Cash	\$ 600,000.00
Operating Transfer Out	0010.370.597.000.024	Op Trans - Insurance	\$ 600,000.00
			<u>\$ 600,000.00</u>

Special Revenue Funds

C/R Insurance	1020.000.397.000.000	Op Trans from CE	\$ 600,000.00
C/R Insurance	1020.000.508.800.000	Ending Cash	<u>\$ 600,000.00</u>
Community Health	1140.000.332.921.000	COVID - Grant Assistance	\$ 3,266.00
Community Health	1140.000.333.933.500	COVID-19 Crisis Resp	\$ 78,522.00

Community Health	1140.000.334.049.201	COVID-19 Response State	\$ 71,478.00
Community Health	1140.000.333.210.190	COVID LHJ OFM Allocati	\$ 241,200.00
Community Health	1140.000.333.210.191	BITV-COVID ED LHJ Allocations - CARES	\$ 16,317.00
Community Health	1140.000.333.970.360	FEMA-75 COVID LHJ All	\$ 48,951.00
Community Health	1140.000.311.102.000	Klickitat Prop Tax DD	<u>\$ 32,000.00</u>
			\$ 491,734.00
Community Health	1140.000.564.000.100	MH- Salaries & Wages	(\$125,000.00)
Community Health	1140.000.564.000.205	MH- Retirement	(\$16,400.00)
Community Health	1140.000.564.000.210	MH- Health Benefits	(\$34,600.00)
Community Health	1140.000.564.000.215	MH - Payroll Taxes	(\$13,500.00)
Community Health	1140.000.564.000.350	MH - Small Tools & Equipment	\$16,000.00
Community Health	1140.000.564.000.410	MH - Professional Services	\$80,000.00
Community Health	1140.000.564.000.430	MH - Travel	(\$3,500.00)
Community Health	1140.000.564.000.481	MH - Vehicle Maint.	\$1,500.00
Community Health	1140.000.564.000.491	MH - Registration/Tuition	\$1,500.00
Community Health	1140.000.562.000.100	PH- Salaries & Wages	\$220,000.00
Community Health	1140.000.562.000.205	PH- Retirement	\$22,066.00
Community Health	1140.000.562.000.210	PH-Health Benefits	\$49,208.00
Community Health	1140.000.562.000.215	Payroll Taxes	\$15,171.00
Community Health	1140.000.562.000.350	PH - Small Tools	\$18,000.00
Community Health	1140.000.562.000.410	PH - Professional Services	\$120,000.00
Community Health	1140.000.562.000.420	PH - Communications	\$5,400.00
Community Health	1140.000.562.000.457	PH - Computer/Server Rep	\$162.00
Community Health	1140.000.562.000.470	PH - Utility Services	\$179.00
Community Health	1140.000.568.000.100	DD Salaries & Wages	\$15,000.00

Community Health	1140.000.568.000.205	DD Retirement	\$1,930.00
Community Health	1140.000.568.000.210	DD - Health Benefits	\$5,140.00
Community Health	1140.000.568.000.215	DD - Payroll Taxes	\$1,091.00
Community Health	1140.000.568.000.350	DD - Small Tools & Equip	\$2,000.00
Community Health	1140.000.568.000.410	DD - Professional Services	\$6,600.00
Community Health	1140.000.594.620.640	PH - Capital Expenditures	\$15,200.00
Community Health	1140.000.508.100.000	Ending Cash Balance	<u>\$88,587.00</u>
			\$491,734.00

ER & R Sheriff's Vehicle Replacement	5010.102.200.000	Comp. for loss/Impairment of Capital Asset)	\$37,599.10
ER & R Sheriff's Vehicle Replacement	5010.102.508.800.000	Ending Cash	\$ (24,511.55)
ER & R Sheriff's Vehicle Replacement	5010.102.594.480.640	Sheriff's Vehicle Replacement	<u>\$ 62,110.65</u>
			\$ 37,599.10



**SKAMANIA COUNTY BOARD
OF COMMISSIONERS**

Skamania County Courthouse
240 NW Vancouver Ave | PO Box 790
Stevenson, WA 98648

(509)427-3700
(509) 427-3708 Fax

Richard Mahar
District 1

Tom Lannen
District 2

Bob Hamlin
District 3

October 27, 2020

Vickie Clelland, Skamania County Treasurer
P.O. Box 790
Stevenson, WA 98648

Vickie:

Please transfer \$600,000 from Current Expense, Operating Transfers out (0010.370.597.000.024) to Cumulative Reserves Insurance Fund (1020.000.397.000.000).

This operating transfer was approved on October 27, 2020 by Resolution 2020-31, Supplemental Budget #4 to the 2020 Budget.

Sincerely,

A handwritten signature in blue ink, appearing to read "Robert Hamlin", is written over a light blue horizontal line.

Robert Hamlin
Chair

CC: FMO Group



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 2020-31 Supplemental Budget #4 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 #4 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: October 27, 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 29th day of September 2020.

Debbie Slack
Clerk of the Board

Publish: October 7, 2020 and October 14, 2020

DATE: September 29, 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 2020-31 Supplemental Budget #4 for 2020
Publish as: Legal Notice
Publish on: October 7th and October 14th, 2020

Send bill to:
Skamania County Commissioners
P.O. Box 790
Stevenson, WA 98648