

RESOLUTION 2020-34

(Supplemental Budget #5 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 24th day of November 2020 at 5:30 o'clock p.m.

PASSED IN REGULAR SESSION this 3rd day of November 2020.



ATTEST:

Debbie Dow
Clerk of the Board

SKAMANIA COUNTY, WASHINGTON

[Signature]
Chairman

[Signature]
Commissioner

[Signature]
Commissioner

RESOLUTION NO. 2020-34 IS HEREBY APPROVED AND ADOPTED in regular session this 24th day of November 2020 upon public hearing having been held in accordance with the laws of the State of Washington.

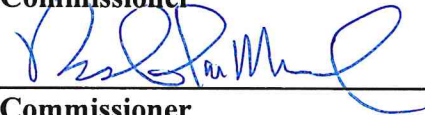
**BOARD OF COMMISSIONERS
SKAMANIA COUNTY, WASHINGTON**



Chairman



Commissioner



Commissioner

ATTEST:



Clerk of the Board

APPROVED AS TO FORM ONLY:



Prosecuting Attorney

For 3
Against 0
Abstain 0
Absent 0



**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

November 24, 2020

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

Vickie:

Please transfer \$32,746.82 from Current Expense, Non-Departmental Revenue (0010.380) to various funds as listed below:

Seniors	(1160.000.397.000.020)	\$ 6,565.97	
Wind River Business Park	(1291.000.397.000.020)	\$ 4,067.85	
County Road	(1400.000.397.000.020)	\$16,491.64	
Solid Waste	(4010.000.397.000.020)	\$ 2,554.74	2,554.75 DL
Building/EH	(4020.000.397.000.020)	\$ 1,654.71	
ER & R General	(5010.000.397.000.020)	\$ 734.20	
ER & R Radio Maint.	(5010.200.397.000.020)	\$ 338.85	
ER & R Stores	(5010.300.397.000.020)	\$ 338.85	
		<u>\$32,746.82</u>	

These operating transfers were approved by the Board of Commissioners per Resolution 2020-34, Supplemental Budget #5 on November 24, 2020.

Sincerely,

Robert Hamlin
Chair

CC: FMO Group



**Resolution 2020-34
Supplemental Budget #4 Explanation
Attachment A
Public Hearing
November 24, 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 \$ 10,000

Year to date funds requested by supplemental from Current Expense is \$260,011.27

\$10,000 – Superior Court (0010.120) Superior Court has had an increase to two trials per month. The trials have been very serious cases that are outside the Public Defender contract. Defense Lawyers bill hourly for defense of these cases. These payments will put the budget over by the end of the year.

\$46,789 – Superior Court (0010.120) - Reimbursement for equipment and services from the Administrative Office of the Courts, CARES Act funding. Spending authority is needed in various line items in order to balance expenditures by year end.

\$547,141.57– Non-Departmental Revenue (0010.380) – COVID-19 CARES Contract CFDA 21.019. This supplemental is based on Remittances #1 and #2 submitted to the Department of Commerce. The Attachment lists the amounts going to various funds for reimbursement of funds spend due to COVI19.

ATTACHMENT A - RESOLUTION 2020-34

Supplemental Budget #5 to 2020 Budget

**YTD funds requested by supplemental from Current Expense
(Not covered by increased revenues) \$260,011.27**

**Total Needed from Current
Expense for this
Supplemental \$ 10,000.00**

Current Expense Funds

Non-Departmental Revenue	0010.380.308.000.000	Beginning Cash - CE	\$	10,000.00
Superior Court	0010.120.512.210.410	Professional Services	\$	5,000.00
Superior Court	0010.120.512.210.490	Miscellaneous	\$	<u>5,000.00</u>
			\$	10,000.00
Superior Court	0010.120.333.210.000	CARES ACT - AOC	\$	46,789.00
Superior Court	0010.120.512.210.310	Office & Operating Supplies	\$	208.90
Superior Court	0010.120.512.210.350	Small Tools & Minor Equipment	\$	5,533.83
Superior Court	0010.120.512.210.410	Professional Services	\$	6,619.78
Superior Court	0010.120.512.210.420	Communications	\$	<u>34,426.49</u>
			\$	46,789.00
Non-Departmental Revenue	0010.380.333.210.000	COVID-19 CARES Contract		\$547,141.57
Various Funds (See next 2 pages for detail)				<u>\$547,141.57</u>

Supplemental Budget for CARES Grant

Based on Remittance #1 and #2 to Dept of Commerce

Current Expense Funds

Non-Department	0010.380.333.210.000	COVID-19 CARES Contract CFDA 21.019	\$ 547,141.57
Superior Court	0010.120.512.210.310	Office and operating supplies	\$ 940.17
Superior Court	0010.120.512.210.350	Small tools and minor equipment	\$ 3,557.05
Superior Court	0010.120.512.210.420	Communications	\$ 104.78
Superior Court	0010.120.512.210.490	Miscellaneous	\$ 1,568.46
			<u>\$ 6,170.46</u>
District Court	0010.140.512.400.350	Small tools and minor equipment	\$ 715.44
Buildings & Grounds	0010.220.518.300.310	Office and operating supplies	\$ 847.61
Information Technology	0010.221.518.800.310	Office and operating supplies	\$ 26,651.53
Information Technology	0010.221.518.800.350	Small tools and minor equipment	\$ 10,420.45
Information Technology	0010.221.594.180.640	Machinery and equipment	\$ 307,009.41
			<u>\$ 344,081.39</u>
Sheriff	0010.230.521.100.410	Professional services	\$ 1,998.91
Juvenile	0010.280.527.100.310	Office and operating supplies	\$ 202.26
Community Events	0010.345.518.800.450	Rentals and leases	\$ 384.08
Operating Trans Out	0010.370.597.000.008	Op transfer out to Seniors	\$ 6,565.97
Operating Trans Out	0010.370.597.000.023	Op transfer out to WRBP	\$ 4,067.85
Operating Trans Out	0010.370.597.000.012	Op transfer out to County Road	\$ 16,491.64
Operating Trans Out	0010.370.597.000.017	Op transfer out to SW	\$ 2,554.75
Operating Trans Out	0010.370.597.000.030	Op transfer out to BI/EH	\$ 1,654.71
Operating Trans Out	0010.370.597.000.025	Op transfer out to ER&R General	\$ 734.20
Operating Trans Out	0010.370.597.000.034	Op transfer out to ER&R Radio Mainte	\$ 338.85
Operating Trans Out	0010.370.597.000.035	Op transfer out to ER&R Stores	\$ 338.85
			<u>\$ 32,746.82</u>

Special Revenue Funds

Senior Services	1160.000.397.000.020	Op Transfer In - CE CARES	\$ 6,565.97
Senior Services	1160.000.569.000.100	Salaries and wages	\$ 1,285.00

Senior Services	1160.000.569.000.350	Small tools and minor equipment	\$ 4,670.95
Senior Services	1160.000.569.000.420	Communications	\$ 610.02
			<u>\$ 6,565.97</u>

Wind River Bus Park	1291.000.397.000.020	Op transfer in - CE CARES	\$ 4,067.85
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Wind River Bus Park	1291.000.518.300.100	Salaries and wages	<u>\$ 4,067.85</u>
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County Road	1400.000.397.000.020	Op Transfer In - CE CARES	\$ 16,491.64
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County Road	1400.000.543.300.100	Salaries and wages	<u>\$ 16,491.64</u>
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Enterprise Funds

Solid Waste	4010.000.397.000.020	Op Transfer In - CE CARES	\$ 2,554.75
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Solid Waste	4010.000.537.100.100	Salaries and wages	\$ 2,554.75
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Building Insp./Envir Health	4020.000.397.000.020	Op Transfer In - CE CARES	\$ 1,654.71
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Building Insp./Envir Health	4020.000.558.500.100	Salaries and wages	\$ 1,654.71
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Internal Service Funds

ER & R General	5010.000.397.000.020	Op Transfer In - CE CARES	\$ 734.20
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ER & R General	5010.000.548.300.100	Salaries and wages	\$ 734.20
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ER & R Radio Maint	5010.200.397.000.020	Op Transfer In - CE CARES	\$ 338.85
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ER & R Radio Maint	5010.200.548.600.100	Salaries and wages	\$ 338.85
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ER & R Stores	5010.300.397.000.020	Op Transfer In - CE CARES	\$ 338.85
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ER & R Stores	5010.300.548.400.100	Salaries and wages	\$ 338.85
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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 2020-34 Supplemental Budget #5 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 #5 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: November 24, 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 3rd day of November 2020.

Debbie Slack
Clerk of the Board

Publish: November 11, 2020 and November 18, 2020

DATE: November 3, 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 2020-34
Supplemental Budget #5 to the 2020 Budget
Publish as: Legal Notice
Publish on: November 11th and November 18, 2020
Send Bill to : Commissioners