

RESOLUTION 2020-40
(Supplemental Budget #6 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 22nd day of December 2020 at 5:30 o'clock p.m.

PASSED IN REGULAR SESSION this 1st day of December 2020.



ATTEST:

Debbie Slaw
Clerk of the Board

SKAMANIA COUNTY, WASHINGTON

[Signature]

Chairman

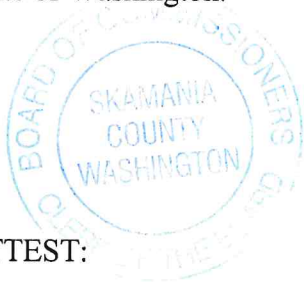
J. M. Farmer

Commissioner

[Signature]

Commissioner

RESOLUTION NO. 2020-40 IS HEREBY APPROVED AND ADOPTED in regular session this 22nd day of December 2020 upon public hearing having been held in accordance with the laws of the State of Washington.



ATTEST:

Debbie Black
Clerk of the Board

**BOARD OF COMMISSIONERS
SKAMANIA COUNTY, WASHINGTON**

Steve Wale

Chairman

Thomas R. Louner

Commissioner

[Signature]
Commissioner

APPROVED AS TO FORM ONLY:

[Signature]
Prosecuting Attorney

For 3
Against 0
Abstain 0
Absent 0

**Resolution 2020-40
Supplemental Budget #6
Attachment A – Explanation
Public Hearing
December 22, 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 \$132,518.46

Year to date spending authority requested from Current Expense by supplemental, not covered by increased revenues or other budget offsets is \$392,529.73

\$19,820.59 – Superior Court (0010.120) Superior Court has ordered equipment and services for the court that has been reimbursed by the Administrative Office of the Courts, CARES Act funding. \$4,700 will be transferred to Trial Court Improvement fund to help balance expenditures by the year end.

\$147,733.02 – Assessor (0010.170) - Brownfield Grant pass through for 2020

\$57,700– Prosecutor (0010.190) – Additional funds requested to off-set payroll overage, mostly due to the Public Records Officer position which was not budgeted for in 2020

\$52,900 – Buildings and Grounds (0010.220) – Additional expenses due to COVID and unanticipated utility costs

\$11,918.46 – Operating Transfer to ER & R COVID (0010.370) – New fund was established in ER & R for COVID. \$50,000 was transferred to the new fund in Supplemental #3. This transfer is the offset for the rest that needs to be transferred to balance the ER & R COVID fund. These funds will be reimbursed from FEMA.

\$572,436.66 – Non-Departmental Revenues and C/R Loan fund - This request is for funds received from DNR timber sales received but not budgeted for. This will balance the loan payment line item in Non-Departmental Revenues and Interfund Loan Re-payment and Interfund Loans out in the CR Loan fund (1027.000)

\$11,300 – Crime Victim’s Comp (1040.000) – Funds need to be moved from the Ending Cash to supplement the disparity between the grant amount and the total Salaries, Wage and Benefits for Crime Victims personnel

\$4,000 – Community Health (1140.000) – Reducing spending authority in Public Health Small Tools and Equipment to increase Capital Equipment in order to purchase the Ultra-Low Vaccine Freezer

\$53,886.00 – Election Reserve (1180.000) – CARES grant funds were received for elections in the amount of \$133,885.94. The funds were to be used to make sure elections were safe for the 2020 cycle than all unspent funds, plus interest returned. \$23,440.89 was spent and the Treasurer’s office informed the Auditor that \$125.57 was earned in interest on the funds. \$110,570.62 is being returned to the Secretary of State who is maintaining the grant. Some of the funds were included in the June supplemental, this request is the remainder.

Resolution 2020-40
Supplemental Budget #6
Attachment A – Explanation
Public Hearing
December 22, 2020
5:30 p.m.
Continued

\$4,700.00 – Trial Court Improvement (1270.00) – Equipment and services for the court were ordered that have been reimbursed by the Administrative Office of the Courts CARES ACT funding. These funds will be transferred from the Superior Court budget to help balance expenditures by the end of the year.

\$41,617 – Homeless Housing (1320.000) – This request is to adjust budget to account for additional revenue and increased expense in Professional Services

\$20,000 – Building Inspection & Environmental Health (4020.000) – Unanticipated expenses

\$4,310.25 – ER & R Sheriff's Vehicle Replacement Fund (5010.102) – Insurance revenue and unanticipated expenses for outfitting Sheriff's vehicles

\$4,034.00 - ER & R County Road Computer Replacement (5010.107) – Adjusting funds so it doesn't look like there is a negative balance

\$61,918.46 – ER & R COVID Fund (5010.400) – This fund was created by Resolution 2020-25 to keep COVID expenditures separated. These funds have been submitted to FEMA for reimbursement

\$357,358.43 – Non-Departmental COVID 19 CARES Contract CFDA 21.019 – Funds are being distributed to departments based on reimbursement from Remittance #3 to the Department of Commerce

ATTACHMENT A - RESOLUTION 2020-40

Supplemental Budget #6 to 2020 Budget

YTD funds requested by supplemental from Current Expense	\$ 392,529.73
(Not covered by increased revenues)	\$ -

Total Needed from Current Expense for this Supplemental	\$ 132,518.46
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Current Expense Funds

Superior Court	0010.120.333.210.000	CARES ACT - Admin Office of the Courts	\$ 19,820.59
Superior Court	0010.120.512.210.350	Small Tools & Equipment	\$ 2,500.00
Superior Court	0010.120.512.210.410	Professional Services	\$ 9,000.00
Superior Court	0010.120.512.210.420	Communications	\$ 1,620.59
Superior Court	0010.120.512.210.480	Repairs and Maintenance	\$ 1,000.00
Superior Court	0010.120.512.210.490	Miscellaneous	\$ 1,000.00
Superior Court	0010.120.597.000.000	Operating Transfer Out	<u>\$ 4,700.00</u>
			\$ 19,820.59
Assessor	0010.170.333.660.000	ASAP Fed Indirect Revenue	\$147,733.92
Assessor	0010.170.514.230.410	ASAP Grant Expenditure	<u>\$147,733.92</u>
Non-Departmental Revenues	0010.380.308.000.000	Beginning Cash - CE	\$ 57,700.00
Prosecutor	0010.190.515.350.100	Salaries & Wages	\$ 44,500.00
Prosecutor	0010.190.515.350.205	Retirement	\$ 5,700.00
Prosecutor	0010.190.515.350.210	Health Benefits	<u>\$ 7,500.00</u>
			\$ 57,700.00
Non-Department Revenues	0010.380.308.000.000	Beginning Cash - CE	\$ 62,900.00
Buildings and Grounds	0010.220.518.300.100	Salaries & Wages	\$ 44,200.00
		Office & Operating	
Buildings and Grounds	0010.220.518.300.310	Supplies	\$ 4,500.00
Buildings and Grounds	0010.220.518.300.410	Professional Services	\$ 4,500.00
Buildings and Grounds	0010.220.518.300.470	Utility Services	<u>\$ 9,700.00</u>
			\$ 62,900.00
Non-Departmental Revenues	0010.380.308.000.000	Beginning Cash - CE	\$ 11,918.46
Operating Transfer to ER & R COVID	0010.370.597.000.033	Operating Transfer Out - ER & R COVID	<u>\$ 11,918.46</u>
Non-Department Revenues	0010.380.395.100.000	Timber Sales State	\$ 572,436.66
Non-Department Revenues	0010.380.581.200.000	Loan Repayment	<u>\$ 572,436.66</u>

C/R Loan	1027.000.381.200.000	Interfund Loan Repayment	\$ 572,436.66
C/R Loan	1027.000.581.100.000	Interfund Loans Out	<u>\$ 572,436.66</u>
Crime Victim's Comp	1040.000.508.100.000	Ending Cash	\$ (11,300.00)
Crime Victim's Comp	1040.000.515.700.100	Salaries & Wages	\$ 4,500.00
Crime Victim's Comp	1040.000.515.700.205	Retirement	\$ 600.00
Crime Victim's Comp	1040.000.515.700.210	Health Benefits	\$ 2,500.00
Crime Victim's Comp	1400.000.515.700.215	Payroll Taxes	\$ 3,700.00
			<u>\$ 11,300.00</u>
Community Health	1140.000.562.000.350	PH - Small Tools & Equipment	\$ (4,000.00)
Community Health	1140.000.594.620.640	PH- Capital Expenditures	<u>\$ 4,000.00</u>
Election Reserve	1180.000.333.904.400	Elections CARES Act - Federal Professional Services	\$ 53,886.00
Election Reserve	1180.000.514.400.410	General	<u>\$ 53,886.00</u>
Trial Court Improvement	1270.000.397.000.000	Operating Transfer In Small Tools & Minor Equip	\$ 4,700.00
Trial Court Improvement	1270.000.512.210.350		<u>\$ 4,700.00</u>
Homeless Housing	1320.000.341.270.000	Recording Surcharge	\$ 26,800.00
Homeless Housing	1320.000.341.270.100	Homeless Local	\$ 8,590.00
Homeless Housing	1320.000.341.270.110	End Homelessness II/Local	\$ 19,569.00
Homeless Housing	1320.000.341.280.000	Homeless II Local	\$ (13,342.00)
			<u>\$ 41,617.00</u>
Homeless Housing	1320.000.508.100.000	Ending Dedicated Cash	\$ 40,617.00
Homeless Housing	1320.000.508.100.000	HH-Professional Services	\$ 1,000.00
			<u>\$ 41,617.00</u>
Building Inspection & Environmental Health	4020.000.508.800.000	Ending Cash	\$ (20,000.00)
Building Inspection & Environmental Health	4020.000.558.500.100	Salaries & Wages	\$ 10,000.00
Building Inspection & Environmental Health	4020.000.562.540.410	Professional Services	\$ 10,000.00
			<u>\$ 20,000.00</u>
ER & R Sheriff's Replacement	5010.102.308.800.000	Sheriff Replacement Funds	\$ 2,310.25
ER & R Sheriff's Replacement	5010.102.362.200.940	Replacement Funds - Sheriff	\$ 2,000.00

			\$	4,310.25
ER & R Sheriff's Replacement	5010.102.508.800.000	Ending Cash	\$	4,310.25
		Sheriff Vehicle		
ER & R Sheriff's Replacement	5010.102.594.480.640	Replacement	\$	(9,545.00)
ER & R Sheriff's Replacement	5010.102.508.800.000	Ending Cash	\$	<u>9,545.00</u>
ER & R Computer				
Replacement	5010.107.508.800.000	Ending Cash	\$	4,034.00
ER & R Computer		Small Tools and Minor		
Replacement	5010.107.518.800.350	Equipment	\$	<u>(4,034.00)</u>
ER & R COVID	5010.400.397.000.000	Operating Transfer In - CE	\$	50,000.00
ER & R COVID	5010.400.397.000.000	Operating Transfer In CE	\$	<u>11,918.46</u>
			\$	61,918.46
ER & R COVID	5010.400.548.400.340	???	\$	<u>61,918.46</u>

Supplemental Budget for CARES Grant
Based on Remittance #3 to Dept of Commerce
Resolution 2020-40 Supplemental Budget #6
Attachment A - CARES

Non-Departmental	0010.380.333.210.000	COVID-19 CARES Contract CFDA 21.019	\$ 357,358.43
Commissioners	0010.110.511.600.350	Small Tools and Minor Equipment	\$ 177.29
Buildings and Grounds	0010.220.518.300.310	Office and Operating Supplies	\$ 5,360.80
	0010.220.518.300.350	Small Tools and Minor Equipment	<u>\$ 14,578.65</u>
			<u>\$ 19,939.45</u>
IT	0010.221.518.800.310	Office and Operating Supplies	\$ 1,067.31
	0010.221.518.800.350	Small Tools and Minor Equipment	\$ 15,384.61
	0010.221.518.800.410	Professional Services	\$ 3,689.71
	0010.221.594.180.640	Machinery and Equipment	<u>\$ 59,036.77</u>
			<u>\$ 79,178.40</u>
Sheriff	0010.230.521.100.350	Small Tools and Minor Equipment	\$ 1,425.23
	0010.230.521.100.410	Professional Services	<u>\$ 704.36</u>
			<u>\$ 2,129.59</u>
Events and Rec	0010.345.573.200.490	Miscellaneous	\$ 2,928.76
External Services	0010.360.518.630.410	EDC Contract	\$ 110,000.00
Operating Transfers Out	0010.370.597.000.020	Op Transfer to Community Health	\$ 1,343.78
	0010.370.597.000.012	Op Transfer to County Road	\$ 4,021.35
	0010.370.597.000.017	Op Transfer to SW	\$ 620.45
	0010.370.597.000.030	Op Transfer to BI/EH	\$ 154.83
	0010.370.597.000.025	Op Transfer to ER&R General	<u>\$ 309.65</u>
			<u>\$ 6,450.06</u>

Community Health	1140.000.397.000.020	Op Transfer In - CE CARES	\$ 1,343.78
	1140.000.562.000.410	Professional Services	\$ 1,343.78
County Road	1400.000.397.000.020	Op Transfer In - CE CARES	\$ 4,021.35
	1400.000.543.300.100	Salaries and Wages	\$ 766.54
	1400.000.543.300.420	Communication	\$ 3,254.81
			<u>\$ 4,021.35</u>
Solid Waste	4010.000.397.000.020	Op Transfer In - CE CARES	\$ 620.45
	4010.000.537.100.420	Communication	\$ 620.45
Building Inspec/En Hlth	4020.000.397.000.020	Op Transfer In - CE CARES	\$ 154.83
	4020.000.558.500.420	Communication	\$ 154.83
ER&R General	5010.000.397.000.020	Op Transfer In - CE CARES	309.65
	5010.000.548.300.420	Communication	309.65