

RESOLUTION 2021-07
(Supplemental Budget #1 for 2021 budget for various funds)

WHEREAS, various funds and departments have unanticipated expenditures and revenues for 2021; and

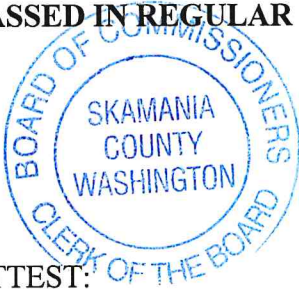
WHEREAS, pursuant to RCW 36.40.100, 36.40.195 and Resolution 1999-31, the Board has the authority to transfer, revise or supplement its budget and to increase budgets with unanticipated funds; and

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 2021 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 of April 2021 at 5:30 o'clock p.m.

PASSED IN REGULAR SESSION this 16th day of March 2021.



ATTEST:


Clerk of the Board

SKAMANIA COUNTY, WASHINGTON



Chairman



Commissioner



Commissioner

RESOLUTION NO. 2021-07 IS HEREBY APPROVED AND ADOPTED in regular session this 27th day of April 2021 upon public hearing having been held in accordance with the laws of the State of Washington.



ATTEST:

Debbie Clark
Clerk of the Board

**BOARD OF COMMISSIONERS
SKAMANIA COUNTY, WASHINGTON**

J. M. Janner
Chairman

[Signature]
Commissioner

[Signature]
Commissioner

APPROVED AS TO FORM ONLY:

[Signature]
Prosecuting Attorney

For 3
Against 0
Abstain 0
Absent 0

Resolution 2021-07
Supplemental Budget #1 Explanation
Attachment A
Public Hearing
April 27, 2021
5:30 p.m.

The total Current Expense spending authority requested for this supplemental not covered by increased revenues or other budget offsets is \$ 12,000

Year to date funds requested by supplemental from Current Expense is \$12,000

\$93,131.81 – Building and Grounds (0010.220) Modernization of Courthouse Elevator. An authorization to purchase and contract with Thyssenkrupp were signed by the BOCC in the amount of \$83,131.81. An additional \$10,000 is needed for county crews to accomplish necessary work associated with the upgrade. (Offset-Cumulative Reserve B &G)

\$7,600 – Sheriff (0010.230) - A donation was received to cover the purchase of digital display speed limit signs. (Offset – Donation)

\$14,100– Human Resources (0010.351) – A refund in the amount of \$36,379 was received in December 2020 from Retro Pool and deposited in Cumulative Reserve Salaries and Wages. The amount requested is needed for miscellaneous Retro Pool Labor and Industry claim closures to keep costs down. (Offset – Cumulative Reserve Salaries & Wages.)

\$12,000 – Human Resources (0010.351) – Professional services contract with HR Answers for services to HR Department. (Offset – **Current Expense**)

\$25,000 – Department of Emergency Management (0010.275) – Hazard Mitigation grant funding from State Military Department. (Offset – Grant)

\$125,000 – Community Events and Recreation (0010.345) – DFC grant funding that covers hiring a Coordinator, travel, operating supplies and part of Community Events and Recreation’s labor costs. (Offset – Grant)

\$4,000 – Search and Rescue/Emergency Services (1075.000) – A donation was received to cover the purchase of an underwater robotic arm to assist with the dive team. (Offset – Donation)

\$1,663.14 – Cable TV (1130.000) – Adjusting actual beginning cash as of January 2021 (no offset needed)

\$103,037.67 – Wind River Business Park (1291.000) – Adjusting actual beginning cash as of January 2021 (no offset needed)

\$100,922.82 – REET (3010.100) – Adjusting actual beginning cash as of January 2021 (no offset needed)

\$200,000.00 – REET (3010.100) – Line-item adjustment to move funds from WRBP Remodel line to operating transfer out to WRBP fund. (no offset needed)

\$102,725.86 – Solid Waste (4010.000) Adjusting actual beginning cash as of January 2021 (no offset needed)

\$151,003.83 – Building Inspection and Environmental Health (4020.000) Adjusting actual beginning cash as of January 2021 (no offset needed)

\$47,911.30 – ER & R General (5010.000) - Adjusting actual beginning cash as of January 2021 (no offset needed)

\$419,952.31 – ER & R County Road Replacement (5010.101) – Adjusting actual beginning cash as of January 2021 (no offset needed)

(\$22,467.25) – ER & R Sheriff’s Replacement (5010.102) – Adjusting actual beginning cash as of January 2021 (no offset needed)

\$5,890.32 – ER & R Current Expense Replacement (5010.103) – Adjusting actual beginning cash as of January 2021(no offset needed)

\$1,000.30 – ER & R Senior’s Vehicle Replacement (5010.105) - Adjusting actual beginning cash as of January 2021(no offset needed)

\$6,390.11 – ER & R Noxious Weed Vehicle Replacement (5010.106) - Adjusting actual beginning cash as of January 2021(no offset needed)

(\$1,278.15) – ER & R Road Computer Replacement (5010.107) - Adjusting actual beginning cash as of January 2021(no offset needed)

(\$2,626.30) – ER & R Community Health Computer Replacement (5010.108) - Adjusting actual beginning cash as of January 2021(no offset needed)

\$126.04 – ER & R Computer Replacement (5010.109) - Adjusting actual beginning cash as of January 2021(no offset needed)

\$63.01 – ER & R Solid Waste Computer Replacement (5010.110) - Adjusting actual beginning cash as of January 2021(no offset needed)

(\$5,545.12) - ER & R Sheriff Computer Replacement (5010.111) - Adjusting actual beginning cash as of January 2021(no offset needed)

(\$430.41) - ER & R Weed Computer Replacement (5010.112) - Adjusting actual beginning cash as of January 2021(no offset needed)

\$226.57 – Seniors Computer Replacement (5010.113) - Adjusting actual beginning cash as of January 2021(no offset needed)

(\$8,760.37) - ER & R Current Expense Computer Replacement (5010.114) - Adjusting actual beginning cash as of January 2021(no offset needed)

\$1,347.86 – ER & R Radio Maintenance (5010.200) - Adjusting actual beginning cash as of January 2021(no offset needed)

\$18,321.01 – ER & R Radio Infrastructure (5010.106) - Adjusting actual beginning cash as of January 2021(no offset needed)

\$6,390.11 – ER & R Noxious Weed Vehicle Replacement (5010.106) - Adjusting actual beginning cash as of January 2021(no offset needed)

(\$33,499.21) - ER & R Stores (5010.300) - Adjusting actual beginning cash as of January 2021(no offset needed)

ATTACHMENT A - RESOLUTION 2021-07

Supplemental Budget #1 to 2021 Budget

YTD funds requested by supplemental from Current Expense \$ **12,000.00**
(Not covered by increased revenues)

Total Needed from Current Expense for this Supplemental (Included in YTD Total) \$ **12,000.00**

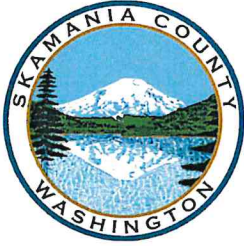
Current Expense Funds

Buildings and Grounds	0010.220.397.000.000	Operating Transfer In from CR B &G	\$	93,131.81
Buildings and Grounds	0010.220.594.750.620	Capital Expenditure	\$	93,131.81
Cumulative Reserve B & G	1024.000.594.518.620	Buildings & Structures	\$	(93,131.81)
Cumulative Reserve B & G	1024.000.597.000.000	Operating Transfer Out	\$	93,131.81
Sheriff	0010.230.367.000.000	Donations	\$	7,600.00
Sheriff	0010.230.521.220.350	Small Tools	\$	7,600.00
Cumulative Reserve Salaries & Wages	1023.000.597.000.000	Operating Transfer Out	\$	14,100.00
Cumulative Reserve Salaries & Wages	1023.000.517.900.100	Salaries and Wages	\$	(14,100.00)
Human Resources	0010.351.397.000.000	Operating Transfer In	\$	14,100.00
Human Resources	0010.351.518.100.490	Miscellaneous	\$	<u>14,100.00</u>
Non-Departmental Revenues	0010.380.308.000.000	Beginning Cash - CE	\$	12,000.00
Human Resources	0010.351.518.100.410	Professional Services	\$	12,000.00
Dept of Emergency Management	0010.275.334.018.000	State Military Grant	\$	25,000.00
Dept of Emergency Management	0010.275.525.100.410	Professional Services	\$	<u>25,000.00</u>
			\$	50,000.00
Community Events and Recreation	0010.345.331.932.760	Federal DFC Grant	\$	125,000.00
Community Events and Recreation	0010.345.557.201.100	Salaries & Wages - DFC Grants	\$	59,771.12
Community Events and Recreation	0010.345.557.201.205	Retirement - DFC Grant	\$	5,629.00
Community Events and Recreation	0010.345.557.201.210	Health Benefits - DFC Grant	\$	17,805.00
Community Events and Recreation	0010.345.557.201.215	Payroll Taxes	\$	6,042.00
Community Events and Recreation	0010.345.557.201.310	Office & Operating Supplies	\$	5,700.00

Community Events and Recreation	0010.345.557.201.410	Professional Services	\$	5,057.88
Community Events and Recreation	0010.345.557.201.430	Travel	\$	23,495.00
Community Events and Recreation	0010.345.557.201.490	Miscellaneous	\$	1,500.00
			\$	125,000.00
Search & Rescue	1075.000.367.000.000	Donations	\$	4,000.00
Search & Rescue	1075.000.525.200.350	SAR Small Tools	\$	4,000.00
Cable TV	1130.000.308.800.000	Beginning Cash	\$	1,633.14
Cable TV	1130.000.508.800.000	Ending Cash	\$	1,633.14
Wind River Business Park	1291.000.308.800.000	Beginning Cash	\$	103,037.67
Wind River Business Park	1291.000.508.800.000	Ending Cash	\$	103,037.67
REET	3010.100.308.800.000	Beginning Cash	\$	100,922.82
REET	3010.100.508.800.000	Ending Cash	\$	100,922.82
REET	3010.100.594.180.635	WRBP Remodels	\$	(200,000.00)
REET	3010.100.597.000.000	Operating Transfer Out to WRBP	\$	200,000.00
Solid Waste	4010.000.308.800.000	Beginning Cash	\$	102,725.86
Solid Waste	4010.000.508.800.000	Ending Cash	\$	102,725.86
Building Inspection & Environmental Health	4020.000.308.800.000	Beginning Cash	\$	151,003.83
Building Inspection & Environmental Health	4020.000.508.800.000	Ending Cash	\$	151,003.83
ER & R General	5010.000.308.800.000	Beginning Cash	\$	47,911.30
ER & R General	5010.000.508.800.000	Ending Cash	\$	47,911.30
ER & R County Road	5010.101.308.800.000	Beginning Cash	\$	419,952.31
ER & R County Road	5010.101.508.800.000	Ending Cash	\$	419,952.31
ER & R Sheriff's Replacement	5010.102.308.800.000	Beginning Cash	\$	(22,467.25)
ER & R Sheriff's Replacement	5010.102.508.800.000	Ending Cash	\$	(22,467.25)
ER & R CE Replacement	5010.103.308.800.000	Beginning Cash	\$	5,890.32
ER & R CE Replacement	5010.103.508.800.000	Ending Cash	\$	5,890.32
			\$	-
ER & R Senior's Vehicle Replacement	5010.105.308.800.000	Beginning Cash	\$	1,000.30
ER & R Senior's Vehicle Replacement	5010.105.508.800.000	Ending Cash	\$	1,000.30

ER & R Noxious Weed Vehicle Replacement	5010.106.308.800.000	Beginning Cash	\$	6,390.11
ER & R Noxious Weed Vehicle Replacement	5010.106.508.800.000	Ending Cash	\$	6,390.11
ER & R Co. Rd. Computer Replacement	5010.107.308.800.000	Beginning Cash	\$	(1,278.15)
ER & R Co. Rd. Computer Replacement	5010.107.508.800.000	Ending Cash	\$	(1,278.15)
ER & R Community Health Computer Replacement	5010.108.308.800.000	Beginning Cash	\$	(2,626.30)
ER & R Community Health Computer Replacement	5010.108.508.800.000	Ending Cash	\$	(2,626.30)
ER & R Computer Replacement	5010.109.308.800.000	Beginning Cash	\$	126.04
ER & R Computer Replacement	5010.109.508.800.000	Ending Cash	\$	126.04
ER & R Solid Waste Computer Replacement	5010.110.308.800.000	Beginning Cash	\$	63.01
ER & R Solid Waste Computer Replacement	5010.110.508.800.000	Ending Cash	\$	63.01
ER & R Sheriff Computer Replacement	5010.111.308.800.000	Beginning Cash	\$	(5,545.12)
ER & R Sheriff Computer Replacement	5010.111.508.800.000	Ending Cash	\$	(5,545.12)
ER & R Weed Computer Replacement	5010.112.308.800.000	Beginning Cash	\$	(430.41)
ER & R Weed Computer Replacement	5010.112.508.800.000	Ending Cash	\$	(430.41)
ER & R Seniors Computer Replacement	5010.113.308.800.000	Beginning Cash	\$	226.57
ER & R Seniors Computer Replacement	5010.113.508.800.000	Ending Cash	\$	226.57

ER & R CE Computer Replacement	5010.114.308.800.000	Beginning Cash	\$	(8,760.37)
ER & R CE Computer Replacement	5010.114.508.800.000	Ending Cash	\$	(8,760.37)
ER & R Radio Maintenance	5010.200.308.800.000	Beginning Cash	\$	1,347.89
ER & R Radio Maintenance	5010.200.508.100.000	Ending Cash	\$	1,347.86
ER & R Radio Infrastructure	5010.201.308.800.000	Beginning Cash	\$	18,321.01
ER & R Radio Infrastructure	5010.201.508.800.000	Ending Cash	\$	18,321.01
ER & R Stores	5010.300.308.800.000	Beginning Cash	\$	(33,499.21)
ER & R Stores	5010.300.508.800.000	Ending Cash	\$	(33,499.21)



**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

April 27, 2021

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

Vickie:

Please transfer \$200,000 from Special Revenue fund, REET, Operating Transfer Out, (3010.100.597.000.000) to Special Revenue Fund, Wind River Business Park (1291.000.397.000.000), Operating Transfer In as an operating transfer.

An operating transfer in the amount of \$200,000 was approved by Resolution 2021-07, Supplemental Budget #1 to the 2021 Budget on April 27, 2021.

Sincerely,

Tim Elsea
Public Works Director

T.W. Lannen
Chair

CC: FMO Group
Tim Elsea, PW Director





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District 3

April 27, 2021

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

Vickie:

Please transfer \$93,131.81 from Special Revenue fund, Cumulative Reserve Buildings and Grounds, Operating Transfer Out, (1024.000.597.000.000) to Current Expense fund, Buildings and Grounds (0010.220.397.000.000) as an operating transfer.

An operating transfer in the amount of \$93,131.81 was approved by Resolution 2021-07, Supplemental Budget #1 to the 2021 Budget on April 27, 2021.

Sincerely,

T.W. Lannen
Chair

CC: FMO Group
Tim Elsea





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District 1

Tom Lannen
District 2

Bob Hamlin
District 3

April 27, 2021

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

Vickie:

Please transfer \$14,100.00 from Special Revenue fund, Cumulative Reserve Salaries, Wages and Benefits Operating Transfer Out, (1023.000.597.000.000) to Current Expense fund, Human Resources (0010.351.397.000.000) as an operating transfer.

An operating transfer in the amount of \$14,100.00 was approved by Resolution 2021-07, Supplemental Budget #1 to the 2021 Budget on April 27, 2021.

Sincerely,

T.W. Lannen
Chair

CC: FMO Group
Debi VanCamp, HR Administrator



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 2021-07 Supplemental Budget #1 for 2021 to supplement budgets for various funds due to unanticipated expenditures and revenues unknown at the time of approval of the 2021 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: April 27, 2021
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

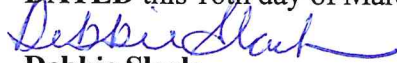
Meeting ID: 842 2933 3851

Join Zoom Meeting Audio only from your computer

<https://us02web.zoom.us/j/84229333851>

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 16th day of March 2021



Debbie Slack
Clerk of the Board

Publish: March 31st, and April 7th, 2021

DATE: **March 16, 2021**

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 2021-07 Supplemental Budget #1 for 2021
Publish as: Legal Notice
Publish on: March 31st and April 7th, 2021
Send Bill to: Commissioners