

RESOLUTION 2021-29

(Supplemental Budget #3 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 19th of October 2021 at 5:30 o'clock p.m. or shortly thereafter.

PASSED IN REGULAR SESSION this 14th day of September 2021.



ATTEST:

Abbey Slaw
Clerk of the Board

SKAMANIA COUNTY, WASHINGTON

J. M. Jamison

Chairman

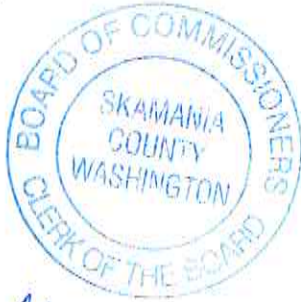
Shirley

Commissioner

[Signature]

Commissioner

RESOLUTION NO. 2021-20 IS HEREBY APPROVED AND ADOPTED in regular session this 19th day of October 2021 upon public hearing having been held in accordance with the laws of the State of Washington.



ATTEST:

Debbie Law
Clerk of the Board

**BOARD OF COMMISSIONERS
SKAMANIA COUNTY, WASHINGTON**

absent
Chairman

[Signature]
Commissioner

[Signature]
Commissioner

APPROVED AS TO FORM ONLY:

[Signature]
Prosecuting Attorney

For 2
Against _____
Abstain _____
Absent 1

**Resolution 2021-29
Supplemental Budget #3 Explanation
Attachment A
Public Hearing
October 19, 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 \$107,702

Year to date funds requested by supplemental from Current Expense is \$202,029.19

\$51,250 – External Services (0010.360) Interlocal Agreement with Skamania County PUD for participation in cost improvements to the PUD's infrastructure, to improve electrical capacity for the Wind River Business Park. (Offset – Current Expense)

\$10,000 – Superior Court (0010.120) Due to two murder trials in 2021 the Professional Services and Miscellaneous line items have gone overbudget. With 3 months left in the year supplemental funding is needed. (Offset – Current Expense)

\$46,452 – Cumulative Reserve Insurance (1020.000) Washington Counties Risk Pool assessments for property insurance, cyber/terrorism insurance and crime program were higher than budgeted for. Liability insurance was slightly less than budgeted for. (Offset – Current Expense)

\$37,329 – Senior Services (1160.000) Seniors received additional funding from AAADSW for the Home Delivered Meal program. They also received new funding from the Gorge Pass (CAT) (Offsets – New funding)

\$77,811.03 – ARPA Funds (1900.000) ARPA Lost Revenue to Current Expense budgets (Offset – ARPA Funds)

\$174,087.11 – ARPA Funds (1900.000) ARPA Lost Revenue to Current Expense budgets (Offset – ARPA Funds)

ATTACHMENT A - RESOLUTION 2021-29

Supplemental Budget #3 to 2021 Budget

Year To Date funds requested from Current Expense (Not covered by increased departmental revenues)	\$	202,029.19
Total Needed from Current Expense for this Supplemental	(Included in YTD Total) \$	107,702.00

Current Expense Funds

Non-Departmental Revenues	0010.380.308.800.000	Unreserved Beginning Cash	\$	51,250.00
External Services	0010.360.591.330.000	Debt Repayment - Electrical/Gas Utilities	\$	50,000.00
External Services	0010.360.592.330.000	Interest Payment - Electrical/Gas Utilities	\$	1,250.00
			\$	51,250.00
Non-Departmental Revenues	0010.380.308.800.000	Unreserved Beginning Cash	\$	10,000.00
Superior Court	0010.120.512.210.410	Professional Services	\$	5,500.00
Superior Court	0010.120.512.210.490	Miscellaneous	\$	4,500.00
			\$	10,000.00
Non-Departmental Revenues	0010.380.308.800.000	Unreserved Beginning Cash	\$	46,452.00
Operating Transfers Out	0010.370.597.000.024	Operating Transfer Out to CR Insurance	\$	46,452.00
CR Insurance	1020.000.397.000.000	Operating Transfer In - CE	\$	46,452.00
CR Insurance	1020.000.519.190.460	Insurance	\$	46,452.00
Seniors	1160.000.333.930.451	OAA Title III-C-2 Home Delivered Meals	\$	22,829.00
Seniors	1160.000.344.700.101	Gorge Pass Transit Fares	\$	14,500.00
			\$	37,329.00
Seniors	1160.000.569.000.310	Office & Operating Supplies	\$	2,000.00
Seniors	1160.000.569.000.311	Program Specific Supplies	\$	3,000.00
Seniors	1160.000.569.000.320	Fuel Consumed	\$	23,329.00
Seniors	1160.000.569.000.350	Small Tools & Minor Equipment	\$	2,000.00
Seniors	1160.000.569.000.430	Travel	\$	5,000.00
Seniors	1160.000.569.000.490	Miscellaneous	\$	2,000.00
			\$	37,329.00

Non-Departmental Revenues	0010.380.397.000.001	ARPA Lost Revenue	\$	77,811.03
ARPA Funds	1900.000.508.310.000	Restricted Ending Cash	\$	(77,811.03)
ARPA Funds	1900.000.597.000.002	Op Transfer to CE -Lost Revenue	\$	77,811.03
Prosecutor	0010.190.515.350.100	Pros External Advice Salaries	\$	8,732.00
Prosecutor	0010.190.515.350.205	Pros External Advice Retirement	\$	4,028.00
Prosecutor	0010.190.515.350.210	Pros External Advice Health Benefits	\$	6,930.00
Prosecutor	0010.190.515.350.215	Pros External Advice Payroll Taxes	\$	2,436.00
Sheriff	0010.230.521.220.410	SCSO Prof Services - Lexipol	\$	44,247.36
External Services	0010.360.514.230.411	External Services - CPA Pro Services	\$	1,437.67
External Services	0010.360.558.700.410	EDC/SBDC Prof Services	\$	<u>10,000.00</u>
			\$	77,811.03
Non-Departmental Revenues	0010.380.397.000.001	ARPA Lost Revenue	\$	174,087.11
ARPA Funds	1900.000.508.310.000	Restricted Ending Cash	\$	(174,087.11)
ARPA Funds	1900.000.597.000.002	OP Transfer to CE - Lost Revenue	\$	174,087.11
External Services	0010.360.558.700.410	EDC - Non-Profits and JRs	\$	150,000.00
Information Technology	0010.221.518.800.350	Mitel Telephone Upgrades	\$	<u>24,087.11</u>
			\$	174,087.11

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 2021-29 Supplemental Budget #3 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 #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: October 19, 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: 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 14th day of September 2021.

Debbie Slack
Clerk of the Board

Publish: September 22, 2021 and September 29, 2021

DATE: September 14, 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 2021-29 Supplemental Budget #3 for 2021
Publish as: Legal Notice
Publish on: September 22, 2021 and September 29, 2021
Send Bill to: Commissioners



**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 20, 2021

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

Vickie:

Please transfer a total of **\$251,898.14** from the Special Revenue ARPA Fund (1900.000) to the Current Expense fund, Non-Departmental Revenue, ARPA Lost Revenue (0010.380.397.000.001)

Two operating transfers were approved by Resolution 2021-29 Supplemental Budget #3 to the 2021 Budget on October 19, 2021.

One operating transfer to the ARPA Lost Revenue fund in the amount of \$77,811.03 will be dispersed to various Current Expense funds:

Prosecutor
Sheriff
External Services

The other operating transfer to the ARPA Lost Revenue fund in the amount of \$174,087.11 will be dispersed to:

Skamania County Economic Development Council under contract with the County to disperse to Junior Taxing districts and Non-Profit entities and;
Current Expense Information Technology fund for the Mitel Telephone Upgrades.

Resolution 2021-29, Supplemental Budget #3 is attached.

Sincerely,

Robert Hamlin,
Commissioner

CC: FMO Group





**SKAMANIA COUNTY BOARD
OF COMMISSIONERS**

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District 2

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District 3

October 20, 2021

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

Vickie:

Please transfer \$46,452 from the Current Expense fund, Non-Departmental Revenue (0010.380) to the Cumulative Reserve Insurance Fund (1020.000).

This operating transfer was approved by Resolution 2021-29, Supplemental Budget #3 to the 2021 Budget on October 19, 2021.

Sincerely,

A handwritten signature in blue ink, appearing to read "Robert Hamlin", is written over the word "Sincerely,".

Robert Hamlin
Commissioner

CC: FMO Group

