

35 PJ

RESOLUTION 2021-29

(Supplemental Budget #4 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 14th of December 2021 at 5:30 o'clock p.m. or shortly thereafter.

PASSED IN REGULAR SESSION this 23rd day of November 2021.



ATTEST:

Debbie Shaw
Clerk of the Board

SKAMANIA COUNTY, WASHINGTON

J.W. Jamison

Chairman

Chad Walker

Commissioner

Richard Smith

Commissioner

RESOLUTION NO. 2021-38 IS HEREBY APPROVED AND ADOPTED in regular session this 14th day of December 2021 upon public hearing having been held in accordance with the laws of the State of Washington.

**BOARD OF COMMISSIONERS
SKAMANIA COUNTY, WASHINGTON**

J. M. Lanner

Chairman

[Signature]

Commissioner

[Signature]

Commissioner



ATTEST:

[Signature]

Clerk of the Board

APPROVED AS TO FORM ONLY:

[Signature]

Prosecuting Attorney

For 3
Against 0
Abstain 0
Absent 0

Resolution 2021-38
Supplemental Budget #4 Explanation
Attachment A
Public Hearing
December 14, 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 \$78,292.65

Year to date funds requested by supplemental from Current Expense is \$280,321.84

\$675.46 - Commissioners (0010.110) On Call Help for Commissioners Office not budgeted for in the 2021 Budget (Offset – Current Expense)

\$882.69 – Commissioners (0010.110) December 2020 Utilities were expended out of the 2021 Budget, creating a spending authority shortfall (Offset – Current Expense)

\$2,000 – Auditor (0010.160) Updated Microsoft License/Software to support Eden programs (Offset DOL Equal Distribution)

\$5,000 – Auditor (0010.160) Budget is at 95% spent. More has been received for DOL than expected, want to make sure budget does not go over 100%.

\$102,103.66 – Assessor (0010.170) Pass through grant unaccounted for in the 2021 Budget

\$9,500 – Support Enforcement (0010.191) Support Enforcement Grant was decreased statewide and additional funds are needed to cover the Salary and Benefits for the Support Enforcement employee. (Offset – Current Expense)

\$10,402.64 – Information Technology (0010.221) Unanticipated COVID expenditures including: VPN Licenses, MFA Service, transceiver for VPN and additional hardware. (Offset – Current Expense)

\$1,518.30 – External Services (0010.360) Seniors Inc. of North Bonneville. November 2020 invoice was not received in time to pay out of 2020 funds, therefore shorting the line item for this contract in 2021. (Offset – Current Expense)

\$1,886.56 External Services (0010.360) WGAP – Stevenson Food Bank. December 2020 invoice was not received in time to pay out of 2020 funds, therefore shorting the line item for this contract in 2021. (Offset – Current Expense)

\$8,000 – External Services (0010.360) Professional Services. One third of the cost of consultant fees to prepare analysis for comment on proposed rule regarding the revised designation of critical habitat for the Northern Spotted Owl. (Offset – Current Expense)

\$375,000 – ARPA Funds (1900.000) ARPA Lost Revenue to Cumulative Reserve Insurance fund for Risk Pool payments (Offset – ARPA Funds)

\$3,163.46 – Sheriff and ARPA Funds (0010.230 and 1900.000) To transfer funds from Sheriff's fund back to ARPA Fund for Lexipol invoice, sales tax not applied to customizable software (Sheriff's Fund). (Funds originated from ARPA Fund)

\$32,622.10 – Cumulative Reserve Salaries and Wages (1023.000) Moving expenditure authority from Salaries and Wages to Operating Transfers Out line.

\$3,270.57 – Crime Victims (1040.000) the Crime Victim budget was overdrawn as one of the partially grant funded employees decided to take county health benefits without notifying us in advance, it was not budgeted for.

\$1,301,653.10 – Community Health (1140.000) Increase expenditure authority in Professional Services to pay for COVID19 case investigation, quarantine management, contact tracing; as well as rental of county grounds and buildings for COVID19 Mass Vaccination efforts. Increase expenditure authority in Small Tools & Equipment, Communication, and Office Supplies to pay for additional needs related to COVID19 response. Operating transfer from C/R Salaries and Wages to pay for staff severance. Increase revenue to pay for increased expenditure authority. Move expenditure authority in Salaries and Benefits related to additional staff time spent in COVID19 response. Account for earlier Operating Transfer from ARPA fund in the amount of \$100,000 to cover employee salary and benefit costs associated with COVID19 response.

\$45,427 – Senior Services (1160.000) The overall cash on hand for 2021 has been lower due to COVID. A WSDOT funding is expected before this supplemental. This is submitted in case it is not received and year end vouchers need to be paid. If the WSDOT funding is received after the supplemental is approved, 2022 Budget carryover will be adjusted in Supplemental #1 for 2022. (Offset – Current Expense)

\$27.67 – ER & R Current Expense Replacement (5010.103) Emergent need for new mower for Building and Grounds. Fund balance will cover costs.

\$107,034.13 – ER & R Stores (5010.300) The county has taken over the selling of bulk fuel

\$110,352.45 – ER & R COVID (5010.400) Received FEMA funds, dispersing to Current Expense

ATTACHMENT A - RESOLUTION 2021-38

Supplemental Budget #4 to 2021 Budget

Year To Date funds requested from Current Expense (Not covered by increased departmental revenues)	\$ 280,321.84
Total Needed from Current Expense for this Supplemental (Included in YTD Total)	\$ 78,292.65

Current Expense Funds

Non-Departmental Revenues	0010.380.308.800.000	Unreserved Beginning Cash	\$ 675.46
Commissioners	0010.110.511.600.100	Salaries & Wages	\$ 623.03
Commissioners	0010.110.511.600.215	Payroll Taxes	\$ 52.43
			<u>\$ 675.46</u>
Non-Departmental Revenues	0010.380.308.800.000	Unreserved Beginning Cash	\$ 882.69
Commissioners	0010.110.511.600.470	Utilities	\$ 882.69
			<u>\$ 882.69</u>
Auditor	0010.160.341.480.001	DOL Equal Distribution	\$ 2,000.00
Auditor	0010.160.514.230.490	Finance Miscellaneous	\$ 2,000.00
			<u>\$ 2,000.00</u>
Auditor	0010.160.341.480.001	DOL Equal Distribution	\$ 5,000.00
Auditor	0010.160.514.230.100	Finance Salaries	\$ 5,000.00
			<u>\$ 5,000.00</u>
Assessor	0010.170.333.660.000	ASAP Brownfield Grant	\$ 102,103.66
Assessor	0010.170.514.230.410	ASAP Brownfield Grant	\$ 102,103.66
			<u>\$ 102,103.66</u>
Non- Departmental Revenues	0010.380.308.800.000	Unreserved Beginning Cash	\$ 9,500.00
Support Enforcement	0010.191.515.800.100	Salaries & Wages	\$ 7,500.00
Support Enforcement	0010.191.515.800.205	Retirement	\$ 492.00
Support Enforcement	0010.191.515.800.210	Health Benefits	\$ 1,041.68
Support Enforcement	0010.191.515.800.215	Payroll Taxes	\$ 466.32
			<u>\$ 9,500.00</u>
Non- Departmental Revenues	0010.380.308.800.000	Unreserved Beginning Cash	\$ 10,402.64
Information Technology	0010.221.518.800.310	Office and operating supplies	\$ 2,885.33
Information Technology	0010.221.518.800.410	Professional Services	\$ 7,517.31
			<u>\$ 10,402.64</u>
Non-Departmental Revenues	0010.380.308.800.000	Unreserved Beginning Cash	\$ 1,518.30
External Services	0010.360.569.100.414	Seniors Inc., of NB	\$ 1,518.30
			<u>\$ 1,518.30</u>
Non-Departmental Revenues	0010.380.308.800.000	Unreserved Beginning Cash	\$ 1,886.56
External Services	0010.360.565.100.410	Stevenson Food Bank	\$ 1,886.56
			<u>\$ 1,886.56</u>
Non-Departmental Revenues	0010.380.308.800.000	Unreserved Beginning Cash	\$ 8,000.00
External Services	0010.360.514.230.410	Professional Services	\$ 8,000.00
			<u>\$ 8,000.00</u>

Special Revenue Funds				
C/R Insurance	1020.000.397.000.001	ARPA Lost Revenue	\$	375,000.00
C/R Insurance	1020.000.519.190.460	Insurance	\$	375,000.00
ARPA	1900.000.508.310.000	Restricted Ending Cash	\$	(375,000.00)
ARPA	1900.000.597.000.003	Operating Transfer to C/R Insurance	\$	375,000.00
			\$	375,000.00
ARPA	1900.000.397.000.000	Operating Transfer in from CE Sheriff	\$	3,163.46
Sheriff	0010.230.521.220.410	Sheriff - Professional Services	\$	(3,163.46)
Operating Transfers Out	0010.370.597.000.033	Op Trans Out to ARPA Fund	\$	3,163.46
ARPA	1900.000.508.310.000	Restricted Ending Cash	\$	3,163.46
			\$	3,163.46
CR Salaries & Wages	1023.000.517.900.100	Salaries & Wages	\$	(32,622.10)
CR Salaries & Wages	1023.000.597.000.000	Operating Transfer Out to Community Health	\$	32,622.10
Crime Victims	1040.000.508.100.000	Dedicated Ending Cash	\$	(3,270.57)
Crime Victims	1040.000.515.700.100	Salaries & Wages	\$	2,137.34
Crime Victims	1040.000.515.700.205	Retirement	\$	219.09
Crime Victims	1040.000.515.700.210	Health Benefits	\$	747.05
Crime Victims	1040.000.515.700.215	Payroll Taxes	\$	167.09
			\$	3,270.57
Community Health	1140.000.333.970.301	FEMA Mass Vaccination Efforts	\$	972,531.00
Community Health	1140.000.336.042.500	Foundational Public Health Services	\$	196,500.00
Community Health	1140.000.397.000.000	Operating Transfer In	\$	132,622.10
		Total Request	\$	1,301,653.10
Community Health	1140.000.562.000.350	PH-Small Tools & Equipment	\$	12,000.00
Community Health	1140.000.562.000.410	PH-Professional Services	\$	307,841.24
Community Health	1140.000.564.000.100	MH- Salaries & Wages	\$	(28,720.14)
Community Health	1140.000.564.000.105	MH-Overtime	\$	(1,000.00)
Community Health	1140.000.564.000.110	MH-Comp time Used	\$	930.00
Community Health	1140.000.564.000.210	MH-Health Benefits	\$	(1,250.00)
Community Health	1140.000.564.000.215	MH-Payroll Taxes	\$	(2,250.00)
Community Health	1140.000.562.000.100	PH- Salaries & Wages	\$	26,000.00
Community Health	1140.000.562.000.105	PH-Overtime	\$	1,000.00
Community Health	1140.000.562.000.110	PH-Comp Time Used	\$	300.00
Community Health	1140.000.562.000.215	PH-Payroll Taxes	\$	3,250.00
Community Health	1140.000.562.000.310	PH- Office & Operating Supplies	\$	11,000.00
Community Health	1140.000.562.000.420	PH-Communication	\$	1,000.00
Community Health	1140.000.562.000.450	PH-Rentals and Leases	\$	972,532.00
		Total Request	\$	1,301,653.10

Special Revenue Funds (Continued)

Senior Services	1160.000.397.000.000	Operating Transfer In from CE	\$	45,427.00
Non-Departmental Revenues	0010.380.308.800.000	Unreserved Beginning Cash - CI	\$	<u>45,427.00</u>

Operating Transfer Out- CE	0010.370.597.000.008	Operating Transfer Out to Seniors	\$	45,427.00
Senior Services	1160.000.569.000.100	Salaries & Wages	\$	<u>45,427.00</u>

Internal Service Funds

ER & R Current Expense Replacement	5010.103.508.800.000	Ending Cash	\$	(27.67)
ER & R Current Expense Replacement	5010.103.594.480.640	Mower Purchase	\$	<u>27.67</u>

ER & R Stores	5010.300.508.800.000	Ending Cash	\$	(107,034.13)
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ER & R Stores	5010.300.548.400.344	Bulk Fuel	\$	<u>107,034.13</u>
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ER & R COVID	5010.400.334.018.000	St. Grand - Military COVID	\$	110,352.46
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ER & R COVID	5010.400.597.000.000	Operating Transfer to CE	\$	<u>110,352.46</u>
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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 2021-38 Supplemental Budget #4 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 #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: December 14, 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 to ensure physical distancing. Meeting attendees must wear a proper face covering regardless of vaccination status and maintain 6 feet of physical distance between other persons. 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 with the following numbers:

1 346 248 7799 US	1 312 626 6799 US
1 646 558 8656 US	1 669 900 9128 US
1 253 215 8782 US	
1 301 715 8592 US	

Meeting ID: 889 0632 1210 – New Meeting ID as of 06/01/2021

Join Zoom Meeting -Audio only from your computer <https://us02web.zoom.us/j/88906321210>

Skamania County Courthouse is accessible for persons with disabilities. Please let us now if you will need any special accommodations to attend the meeting. (509) 427-3700.

DATED this 23rd day of November 2021.

Debbie Slack
Clerk of the Board

Publish: December 1, 2021, and December 8, 2021

DATE: November 23, 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 2021-38 Supplemental Budget #4 for 2021
Publish as: Legal Notice
Publish on: December 1, 2021 and December 8, 2021
Send Bill to: Commissioners