

**RESOLUTION 2022-36**  
(Supplemental Budget #3 for 2022 budget for various funds)

**WHEREAS**, various funds and departments have unanticipated expenditures and revenues for 2022; 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 2022 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 11th day of October 2022 at 5:30 o'clock p.m. or shortly thereafter.


**PASSED IN REGULAR SESSION this 30th day of August 2022.**



ATTEST:

  
Debbie Slack, Clerk of the Board

SKAMANIA COUNTY, WASHINGTON

  
Richard Mahar, Chairman

  
T.W. Lannen, Commissioner

  
Robert Hamlin, Commissioner

RESOLUTION NO. 2022-36 IS HEREBY APPROVED AND ADOPTED in regular session this 11<sup>th</sup> day of October 2022 upon public hearing having been held in accordance with the laws of the State of Washington.

BOARD OF COMMISSIONERS  
SKAMANIA COUNTY, WASHINGTON

absent

Richard Mahar, Chairman

T.W. Lannen

T.W. Lannen, Commissioner

Robert Hamlin

Robert Hamlin, Commissioner

ATTEST:

Debbie Slack

Debbie Slack, Clerk of the Board

APPROVED AS TO FORM ONLY:

Adam Kick

Adam Kick, Prosecuting Attorney

For 2  
Against 0  
Abstain 0  
Absent 1

**RESOLUTION NO. 2022-36 IS HEREBY APPROVED AND ADOPTED** in regular session this 11<sup>th</sup> day of October 2022 upon public hearing having been held in accordance with the laws of the State of Washington.

**BOARD OF COMMISSIONERS  
SKAMANIA COUNTY, WASHINGTON**

*absent*

Richard Mahar, Chairman

*T.W. Lannen*

T.W. Lannen, Commissioner

*Robert Hamlin*

Robert Hamlin, Commissioner

ATTEST:

*Debbie Slack*

Debbie Slack, Clerk of the Board

**APPROVED AS TO FORM ONLY:**

Adam Kick, Prosecuting Attorney

For 2  
Against 0  
Abstain 0  
Absent 1



**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 13, 2022

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

Vickie:

Please transfer \$32,900 from the Special Revenue, Cumulative Reserve Information Technology Fund (1028.000) to Current Expense Information Technology fund (0010.221) as an operating transfer.

This operating transfer in the amount of \$32,900 was approved by Resolution 2022-36, Supplemental Budget #3 for 2022.

Sincerely,

Robert Hamlin,  
Vice-Chair

CC: FMO Group  
Tim Elsea, Public Works Director



**Resolution 2022-36**  
**Supplemental Budget #3 Explanation**  
**Attachment A**  
**Public Hearing**  
**October 11, 2022**  
**5:30 p.m.**

The total Current Expense spending authority requested for this supplemental not covered by increased revenues or other budget offsets is \$65,846.05

Year to date funds requested by supplemental from Current Expense is \$127,108.91

**\$32,900- Information Technology (0010.221)** A transfer from Cumulative Reserve IT fund is requested to provide Cloud Based Disaster Recovery Services. (Offset is IT Reserve fund)

**\$65,846.05 – Buildings and Grounds (0010.220)** Current Expense funds are requested for Picnic Shelter Fire Damage in the amount of \$45,696.75 that will be reimbursed from Risk Pool, also repairs to Hegewald Center emergency generator in the amount of \$3,149.30. Also funds for unanticipated Utility Bills in the amount of \$14,000 and Communications in the amount of \$3,000. (Offset is Current Expense and Risk Pool will reimburse for Picnic Shelter, project completed per Tim)

**\$13,500 – Auditor (0010.160)** Funds are needed for a new payroll clerk. The current payroll clerk will all continue to work through the end of 2022 to train the new employee. Elections revenues are higher than expected and will be used for the offset. (Offset is unanticipated Election revenues)

**(\$375,000) – Cumulative Reserves Insurance (1020.000)** The BOCC wants all ARPA expenses paid out of the ARPA fund for 2022. This corrects the C/R Insurance budget accordingly. (Budget correction)

**\$34,391 – Senior Services (1160.000)** Additional ARPA funding received from Area Agency on Aging and Disabilities of Southwest Washington for the Senior Transportation and Congregate Meal Program. (Adjusting expenditure authority for additional revenue received)

**\$314,457.67 – ARPA (1900.000)** Adjusting expenditure authority to account for purchases approved by the BOCC and the Hazard Retention stipend paid to the Guild. (Adjusting expenditure authority)

**\$150,000 – Solid Waste (4010.000)** Unanticipated costs associated with long haul contract. (Adjusting expenditure authority)

**ATTACHMENT A - RESOLUTION 2022-36**

**Supplemental Budget #3 to 2022 Budget**

<b>Year To Date funds requested from Current Expense (Not covered by increased departmental revenues)</b>	<b>\$ 127,108.91</b>
<b>Total Needed from Current Expense for this Supplemental (Included in YTD Total)</b>	<b>\$ 65,846.05</b>

<b>Current Expense Funds</b>		AQ	
	Non-Departmental Revenues(Reimbursable from Risk Pool not yet received)	\$	45,696.75
Non-Departmental Revenues	0010.380.308.910.000		
Non-Departmental Revenues	0010.380.308.910.000	\$	<u>20,149.30</u>
		\$	<u>65,846.05</u>
Buildings and Grounds	0010.220.518.300.410	Professional Services(Hegewald Emergency Generator)	\$ 3,149.30
Buildings and Grounds	0010.220.518.300.420	Communications	\$ 3,000.00
Buildings and Grounds	0010.220.518.300.470	Utilities	\$ 14,000.00
Buildings and Grounds	0010.220.594.750.620	Picnic Shelter Rebuild	\$ <u>45,696.05</u>
		\$	<u>65,845.35</u>
Information Technology	0010.221.397.000.000	Transfer In CR IT	\$ 32,900.00
Information Technology	0010.221.518.800.410	Professional Services	\$ <u>32,900.00</u>
Auditor	0010.160.341.450.000	Election Services	\$ 13,500.00
Auditor	0010.160.514.230.100	Finance Salaries & Wages	\$ 10,000.00
Auditor	0010.160.514.230.210	Finance Health Benefits	\$ 2,500.00
Auditor	0010.160.514.230.215	Finance Payroll Taxes	\$ <u>1,000.00</u>
		\$	<u>13,500.00</u>
<b>Special Revenue Funds</b>			
CR Insurance	1020.000.397.000.001	Operating Transfer In from ARPA	\$ (375,000.00)
CR Insurance	1020.000.519.190.460	Insurance	\$ <u>(375,000.00)</u> \$ -
Seniors	1160.000.331.210.272	ARPA Senior Transportation	\$ 18,391.00 \$ -
Seniors	1160.000.331.210.273	ARPA Congregate Meal	\$ <u>16,000.00</u>
		\$	<u>34,391.00</u>

Seniors	1160.000.569.000.310	Office & Operating Supplies	\$	2,000.00
Seniors	1160.000.569.000.320	Fuel Consumed	\$	30,391.00
Seniors	1160.000.569.000.490	Miscellaneous	\$	<u>2,000.00</u>
Seniors			\$	<b>34,391.00</b>
ARPA Funds	1900.000.597.000.003	Op Transfer to C/R Insurance	\$	(375,000.00)
ARPA Funds	1900.000.597.000.004	Op Transfer to Seniors for part of vehicle	\$	(11,638.00)
ARPA Funds	1900.000.519.190.460	Risk Pool Insurance	\$	375,000.00
ARPA Funds	1900.000.594.690.640	Machinery & Equipment Seniors	\$	<u>11,638.00</u>
			\$	-
ARPA Funds	1900.000.508.310.000	Restricted Cash	\$	<b>(314,457.67)</b>
ARPA Funds	1900.000.514.220.310	Treasurer Office and Operating Supplies	\$	2,937.54
ARPA Funds	1900.000.518.100.100	Salaries & Wages	\$	64,000.00
ARPA Funds	1900.000.553.600.350	Planning Small Tools and Minor Equipment	\$	11,788.81
ARPA Funds	1900.000.594.120.640	Clerk Capital Machinery and Equipment	\$	45,777.50
ARPA Funds	1900.000.519.190.460	Risk Pools Insurance	\$	180,343.00
ARPA Funds	1900.000.542.300.350	County Rd. Small Tools and Minor Equipment	\$	<u>9,610.82</u>
			\$	<b>314,457.67</b>
Solid Waste	4010.000.508.410.000	Year End Cash	\$	<b>(150,000.00)</b>
Solid Waste	4010.000.537.800.470	Utilities	\$	<u>150,000.00</u>