

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON**

IN THE MATTER OF:

RESOLUTION NO. 21-157

LEWIS COUNTY 2021 BUDGET, EMERGENCY AND
SUPPLEMENTAL APPROPRIATIONS TO AND
TRANSFERS WITHIN CURRENT EXPENSE AND
OTHER FUNDS.

WHEREAS, this matter coming on for hearing pursuant to public notice as provided by law, all members being present and there being no objection, and the same having been published in The Chronicle on April 1st and 6th, 2021; and

WHEREAS, RCW 36.40.140 includes provisions for the expenditure of money not provided for at the time of setting of the budget through a hearing and a majority vote of the commissioners; and

WHEREAS, information exists which could not reasonably have been determined at the time of setting of the original budget, which now constitutes the need to appropriately include such information in the financial accounts and records of the County; and all members of the Board of County Commissioners of Lewis County, Washington, having had reasonable notice of time, place and purpose of this meeting.

NOW THEREFORE BE IT RESOLVED that expenditures in the amount of \$15,932,593 be increased and revenue in the amount of \$21,758,092 be increased, resulting in an increase in estimated ending fund balance in the amount of \$5,825,499. Funds will be placed in the budgets within Current Expense and other funds as indicated and distributed in the revenue and expenditure accounts detailed on "Schedule A." Funds may legally be transferred from one item to another within said budget.

DONE IN OPEN SESSION this 13th day of April, 2021.

APPROVED AS TO FORM:
Jonathan Meyer, Prosecuting Attorney

BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON

Kevin McDowell
By: Kevin McDowell,
Deputy Prosecuting Attorney

Gary Stamper
Gary Stamper, Chair

ATTEST:



Lindsey R. Pollock, DVM
Lindsey R. Pollock, DVM, Vice Chair

Rieva Lester
Rieva Lester,
Clerk of the Lewis County Board of
County Commissioners

Sean D. Swope
Sean D. Swope, Commissioner

2021 2nd BUDGET AMENDMENT
BRIEF OVERVIEW

As of 4/9/2021

Notice amount

17,631,613.00

Fund/Dept.	General Fund	Revenue	Expenditures	Use of fund balance	Amendment Description	Changes
001-001	BOCC/Budget	-	122,390	(122,390)	OpenGov 2021 subscription costs and implementation fee. Change to noticed amount	122,390
001-121	Sheriff	15,000	31,991	(16,991)	Communication fee increase for 2021 and increase for annual radio replacements. Increase for donations from Country Financial for equipment	
001-122	Jail		239	(239)	Increase for communication rates	
001-052	Animal Shelter			0	change in line items for supplies	
001-060	Coroner	-	3,000	(3,000)	Indigent cremations	
	TOTALS CURRENT EXPENSE	15,000	157,620	(142,620)		122,390
	USE OF FUND BALANCE					

Total Changes Current Expense

	OTHER FUNDS	Revenue	Expenditures	Amendment Description	
1060	SWWFF	240,000	240,000	0 Increase revenue for lease of the Fairgrounds for mass vaccinations and increase expenditures for necessary grounds maintenance. <i>Change to noticed amount</i>	240,000
1070	Communications 911	217,016	217,016	0 Increase for state DOM grant and TransAlta grant for replacement of hardware and software essential to 911 services	
1100	CD-MH-TC (MH Tax Fund)		5	(5) Increase in rates (true-up)	
1410	COVID-19 Response Fund	8,466,695	8,466,695	0 Increase for mass vaccination coordination and State DOH reimbursement through FEMA and increased ERAP and TRAP funds for emergency rental and utility assistance. <i>Change to noticed amount</i>	5,039,497
1420	American Rescue Plan Fund	-	0	0 Estimated to be received from ARPA Funds. Expenditures allocation will be completed during future BOCC meetings and budget amendments. <i>Change to noticed amount. Removed until further notice from US Treasury</i>	(7,800,000)
1590	Auditors O&M	-	38,000	(38,000) Increase for microfilm project	
2210	2021 Debt Service	214,084	214,084	0 Debt service and bond issuance fees for the 2021 bond. <i>Change to noticed amount</i>	214,084
3100	Capital Facilities Plan	-	216,834	(216,834) Increase for transfers for debt service payments. <i>Change to noticed amount</i>	216,834
3200	Juvenile Justice Capital Construction Fund	6,000,000	3,009,770	2,990,230 Juvenile capital construction and remodel project. <i>Change to noticed amount</i>	(117,015)
3250	General Administration Capital Construction Fund	6,600,000	3,361,975	3,238,025 County campus general government buildings capital projects. <i>Change to noticed amount</i>	385,190
4010	Solid Waste Transfer Station	5,297	5,297	0 Ecology grant match and increase contribution from SWDD #1	
4150	SWDD #1		5,297	(5,297) Increase in contribution to Solid Waste Fund 4010 for operations	
5400	IT Services			0 Change in line items only	(1,821,410)
	TOTALS OTHER FUNDS	21,743,092	15,774,973	5,968,119	
	USE OF FUND BALANCE		5,968,119		(1,699,020)
	GRAND TOTAL	21,758,092	15,932,593 5,825,499		15,932,593

Total Exp Changes other funds and CE

15,932,593

Total Amendment after changes

0

21,758,092

15,932,593

BOCC AGENDA ITEM SUMMARY

Resolution: 21-156

BOCC Meeting Date: April 13, 2021

Suggested Wording for Agenda Item:

Agenda Type: Hearing - Resolution

Lewis County 2021 budget, emergency and supplemental appropriations to and transfers within current expense and other funds.

Contact: Becky Butler

Phone: 360-740-1198

Department: BUD - Budget

Description:

Budget Amendment Hearing for the 2021 Budget

Approvals:

Publication Requirements:

Publications:

User	Status
PA's Office	Approved

Additional Copies:

Rodney Reynolds, Arny Davis, Suzette Smith and Larry Grove

Cover Letter To: