

1 **IN THE MATTER OF A SUPPLEMENTAL**
2 **APPROPRIATION FOR: 2013 Special**

RESOLUTION
NO. 2013-06-07

3 _____
4
5 **WHEREAS, RCW 36.40.071** authorized the Board of County Commissioners to meet on the first
6 Monday in December for the purposed of hearing for or against any part of the proposed final
7 budget; and

8
9 **WHEREAS, RCW 36.40.080** requires the Board of Commissioners to fix the budget, by
10 resolution, at the conclusion of the budget hearing; and

11
12 **WHEREAS, RCW 36.40.250** authorizes the Board of Commissioners to adopt a biennial budget
13 and having done so through Resolution 2010-12-05; and

14
15 **WHEREAS, RCW 36.40.100** authorizes transfers or revisions within departments, or
16 supplemental appropriations to the budget; and

17
18 **WHEREAS, there are alternative controls** that can be implemented to maintain proper, legal
19 review of all county funds and expenditures there from; and

20
21 **WHEREAS, it has come to the Board's attention** that a supplemental appropriation is necessary
22 for the reasons stated in Exhibit "A", attached hereto and incorporated herein by this reference;
23 and

24
25 **WHEREAS, a public hearing has been held** by the Board upon notice given according to law,
26 following which the Board of County Commissioners of Clark County, Washington determined
27 that such supplemental appropriation should be made; now, therefore,

28
29 **BE IT HEREBY RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS FOR**
30 **CLARK COUNTY, STATE OF WASHINGTON,** as follows:

31
32 Section 1. A supplemental appropriation is necessary in the amount(s) described in, and to
33 the office or department set forth in, Exhibit "A", attached hereto and incorporated herein by this
34 reference as may be modified in public hearing.



35 Section 3. Copies of this resolution shall be filed with the Clark County Auditor, the affected
36 department, and in the records of the Board of County Commissioners for Clark County,
37 Washington.

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43 ADOPTED this 11th day of June, 2013.

44 **BOARD OF COUNTY COMMISSIONERS**
45 **FOR CLARK COUNTY, WASHINGTON**

46 Attest:

47 Rebecca Jilka
48 Clerk to the Board

By _____

49
50 Approved: [Signature]
51 _____
52 Office of Budget

Chair
By Tom Mielke

Commissioner
By DM
Commissioner

CLARK COUNTY STAFF REPORT

DEPARTMENT: Office of Budget and Information Services
DATE: June 11, 2013
REQUEST: Approve the 2013 Special supplemental request.
CHECK ONE: Consent Routine

BACKGROUND:

Staff recommends the Board of County Commissioners approve the following adjustments to the 2013/2014 Adopted Biennial Budget. The adjustments are not limited to specific funds or departments, but reflect changes county-wide. Following are brief descriptions of the requested revisions. An attached exhibit reflects the detail of budget coding.

Item 1 Budget Office **Fee Holiday Reimbursements** **\$0**
2816

This package provide transfer authority for General Fund to reimburse funds 1011 (Building and Development Fund) and 1012 (Road Fund) for revenues waived by the fee holiday.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND		(\$ 3,600,000)	(\$ 3,600,000)				(\$ 3,600,000)
1011 PLANNING AND CODE FUND					\$2,600,000	\$2,600,000	\$2,600,000
1012 COUNTY ROAD FUND					\$1,000,000	\$1,000,000	\$1,000,000
Total	\$0	(\$ 3,600,000)	(\$ 3,600,000)	\$0	\$3,600,000	\$3,600,000	\$0

Item 2 Public Works Administration **TIF Revenue Adjustments** **(\$ 1,173,917)**
2814

This package represents the estimated traffic impact fee revenue to be waived under the fee holiday program in 2013 and 2014.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
3059 RURAL 1 TRAFFIC IMPACT FEE F				(\$ 47,089)		(\$ 47,089)	(\$ 47,089)
3062 HAZEL DELL/FELIDA ROAD IMPA				(\$ 403,293)		(\$ 403,293)	(\$ 403,293)
3066 RURAL 2 TRAFFIC IMPACT FEE F				(\$ 25,038)		(\$ 25,038)	(\$ 25,038)
3067 NORTH ORCHARDS TRAFFIC IMP				(\$ 425,559)		(\$ 425,559)	(\$ 425,559)
3068 SOUTH ORCHARDS TRAFFIC IMP				(\$ 272,938)		(\$ 272,938)	(\$ 272,938)
Total	\$0	\$0	\$0	(\$ 1,173,917)	\$0	(\$ 1,173,917)	(\$ 1,173,917)

DESCRIPTION: This is a request to increase both revenue and expense budget related to the 2013-15 WSDOT Railroad Grant just approved in the state transportation budget for the county railroad. This grant will allow us to continue rehabilitative work on the railroad.

JUSTIFICATION: Clark County relies on grants funds to complete rehabilitative work on the railroad. We continue to request grant funds as part of a complete rail rehabilitation program designed to help spur economic development along the line.

OUTCOME: Increasing the revenue and expense budgets in the amount requested will allow us to perform additional rehabilitation work on the railroad further increasing its value and utility.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 675,000)		(\$ 675,000)	\$675,000		\$675,000	\$0
Total	(\$ 675,000)	\$0	(\$ 675,000)	\$675,000	\$0	\$675,000	\$0

COMMUNITY OUTREACH:

The supplemental appropriation request was advertised during the previous two weeks.

BUDGET AND POLICY IMPLICATIONS

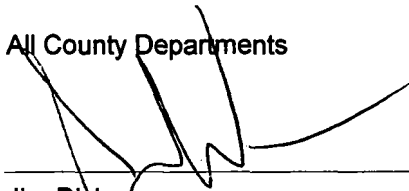
The budgets in operating and capital funds will reflect additions and deductions subsequent to the adopted 2013/2014 budget. Please see attachment A which summarizes the net budget impact.

ACTION REQUESTED:

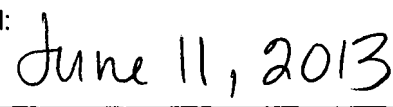
Please approve the 2013 Fee Holiday supplemental appropriation increasing expenditure budgets in the net amount of \$4,275,000 and increasing revenue estimates in the net amount of \$3,101,083. Overall budgeted fund balance decrease of \$1,173,917.

DISTRIBUTION:

All County Departments



Jim Dickman
Budget Director

Approved: 

Clark County Board of Commissioners

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

CONTROL #: _____
 DEPT/DIVISION: Budget Office
 TC "JB" BATCH #: _____

DATE: June 11, 2013
 RESOLUTION #: _____
 BUDGET BIENNIUM: 2013/2014

Stf Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
1	0001	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	3,600,000	0	3,600,000
1	0001	000	000	508	000	000	0		0	0	0	0
1	0001	000	601	597	011	551	0	INTERFUND SUBSIDY	0	2,600,000	2,600,000	0
1	0001	000	601	597	012	551	0	INTERFUND SUBSIDY	0	1,000,000	1,000,000	0
1	1011	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	-2,600,000	2,600,000	0
1	1011	000	000	397	001	000	0	TRANSFER IN FROM 0001	0	2,600,000	0	2,600,000
1	1012	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	-1,000,000	1,000,000	0
1	1012	000	542	397	001	000	0	TRANSFER IN FROM 0001	0	1,000,000	0	1,000,000
2	3059	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	47,089	0	47,089
2	3059	000	000	345	850	000	0	IMPACT FEES	0	-47,089	47,089	0
2	3062	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	403,293	0	403,293
2	3062	000	000	345	850	000	0	IMPACT FEES	0	-403,293	403,293	0
2	3066	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	25,038	0	25,038
2	3066	000	000	345	850	000	0	IMPACT FEES	0	-25,038	25,038	0
2	3067	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	425,559	0	425,559
2	3067	000	000	345	850	000	0	IMPACT FEES	0	-425,559	425,559	0
2	3068	000	000	308	000	000	0	BEGINNING FUND BALANCE	0	272,938	0	272,938
2	3068	000	000	345	850	000	0	IMPACT FEES	0	-272,938	272,938	0
3	0001	000	413	334	000	000	0	STATE GRANTS	0	675,000	0	675,000
3	0001	000	413	594	730	600	0	CAPITAL OUTLAY	0	675,000	675,000	0
Total											9,048,917	9,048,917

Prepared by: _____
 Entered by: _____

ORIGINAL COPY

ATTACHMENT A

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
GENERAL FUND	(\$ 675,000)	(\$ 3,600,000)	(\$ 4,275,000)	\$675,000		\$675,000	(\$ 3,600,000)
PLANNING AND CODE FUND					\$2,600,000	\$2,600,000	\$2,600,000
COUNTY ROAD FUND					\$1,000,000	\$1,000,000	\$1,000,000
RURAL 1 TRAFFIC IMPACT FEE FUND				(\$ 47,089)		(\$ 47,089)	(\$ 47,089)
HAZEL DELL/FELIDA ROAD IMPACT FEE FUND				(\$ 403,293)		(\$ 403,293)	(\$ 403,293)
RURAL 2 TRAFFIC IMPACT FEE FUND				(\$ 25,038)		(\$ 25,038)	(\$ 25,038)
NORTH ORCHARDS TRAFFIC IMPACT FEE FUND				(\$ 425,559)		(\$ 425,559)	(\$ 425,559)
SOUTH ORCHARDS TRAFFIC IMPACT FEE FUND				(\$ 272,938)		(\$ 272,938)	(\$ 272,938)
Grand Total	(\$ 675,000)	(\$ 3,600,000)	(\$ 4,275,000)	(\$ 498,917)	\$3,600,000	\$3,101,083	(\$ 1,173,917)