

- Bid Opening
- Public Hearing
- Misc Reports
- Consent Agenda
- New Business
- Old Business
-
-



Board of County Commissioners

Agenda Item Cover Sheet

To: Board of County Commissioners

From: Jenn Neil, Fiscal Manager

Date: May 21, 2024

Issue: 2024-1 Supplemental Budget Amendments

Recommended Action: Review and approve requests

Alternative Recommended Action: Review and notify staff of the requests that are not approved so a optional resolution can be drafted.

Background: In accordance with RCW 36.40.100, the Board of County Commissioners (BOCC) acknowledges the importance of transparency in budgetary matters. While this statute does not mandate a public hearing for budget amendments, the county has chosen to uphold transparency standards by holding a public hearing. Notice of the supplemental budget amendments has been diligently posted in the designated paper of record for a period of two weeks, ensuring the community is informed and has the opportunity for input.

The county's stance on supplemental budget requests reflects a commitment to prudent financial management. Recognizing that the annual budget is established well in advance of its execution, the BOCC acknowledges the potential need for amendments due to unforeseen circumstances or funding adjustments. Officials and Directors are tasked with managing available resources efficiently, prioritizing expenditures, and exploring avenues for cost savings before seeking budget adjustments.

Historically, supplemental budget requests have been considered under specific circumstances, including:

- Occurrences or conditions not foreseen during initial budget preparation necessitating financial adjustments.
- Urgent needs requiring prompt action.
- Unanticipated funds becoming available from federal, state, or local sources.
- Reductions in available resources prompting the need for appropriations adjustments.

In the current cycle, there are a total of 14 supplemental budget requests. Among these, 8 are deemed budget-neutral, indicating that sufficient revenue is available from sources such as grants or saved fund balances, amounting to \$6,402,382. Additionally, 3 requests involve technical accounting adjustments, while the remaining 3 necessitate intervention from the BOCC to authorize budget adjustments, totaling \$236,228.

In the event that the BOCC approves all supplemental budget requests, a strategic plan is in place to allocate funds from the Local Assistance and Tribal Consistency Fund (LATF) to cover the \$236,228 required for budget intervention. These funds were unanticipated dollars received related to COVID, thereby ensuring minimal impact on the county's financial stability. This approach reflects a commitment to responsible fiscal management and prioritizes the efficient allocation of resources to meet the needs of the community.

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
Klickitat County, Washington**

IN THE MATTER OF SUPPLEMENTAL 2024-1)
AMENDING THE 2024 ANNUAL BUDGET)
FOR VARIOUS FUNDS)

RESOLUTION # _____

WHEREAS, the Board of County Commissioners, meeting in regular session, have it before them the request to consider supplemental budget appropriations/amendments to the 2024 Budget expenditures in the sum of \$7,879,316 for the following funds and departments:

Department Office	Fund	Change
Auditor	001 General	344,000
Auditor	111 Elections	113,201
Commissioners	001 General	35,544
Commissioners	125 Cumulative Reserve	236,228
Economic Development	119 Economic Development	6,725
Economic Development	119 Economic Development	200,000
Emergency Management	135 Communications	70,484
Fair	144 Fair Improvements	550,000
Public Works	101 Road	5,360,000
Public Works	139 Landfill Gas Improvements	250,000
Public Works	401 Dallesport Wastewater	526,809
Sheriff	001 General	130,200
Tourism	123 Tourism	27,000
Treasurer	201 LTD GO Bond	29,125

WHEREAS, the details of the requests in Exhibit A Budget Amendments packet has been examined by staff and the Board of County Commissioners, and;

WHEREAS, these actions require amendments to the current budget due to unforeseeable events and changes in operating conditions, and;

WHEREAS, although RCW 36.40.100 does not require a public hearing, the Board of County Commissioners have provided the citizens with the opportunity to provide written comment for or against the proposed budget appropriations in the effort of transparency, and;

NOW, THEREFORE, BE IT RESOLVED, that there is hereby allowed supplemental budget appropriations and amendments of various funds and departments in the sum of \$7,879,316 and that the County financial records shall be changed to reflect said changes per Exhibit A.

DATED, this ____ day of _____, 2024.

BOARD OF COUNTY COMMISSIONERS
Klickitat County, Washington

ATTEST:

Clerk of the Board

Lori Zoller, Chairman

Alisa Grumbles
In and for the County of Klickitat,
State of Washington

Jacob Anderson, Commissioner

Dan Christopher, Commissioner



2024 - I: EXHIBIT A

Budget Amendments



Jennifer Neil
FISCAL MANAGER
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www.klickitatcounty.org/Fiscal-Services

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Executive Summary

Combined overview of all the requests for the 2024-1 Budget Amendments. A quick and high level view for the Board of County Commissioners to review, as well as visual aids for the public.

02

Budget Impact

A review of categories of each request and the impact they have on the budget. These categories include; Budget Neutral, Budget Intervention, Carry Forward, and Technical Adjustments.

03

Fiscal Impact

A review of fund balances and cash balances for those request that are applying the use of fund balance to make their request budget neutral. Or others that indicate a future issue.

04

Amendment Requests

Elected Officials and Directors submitted change requests and accompanying narrative.

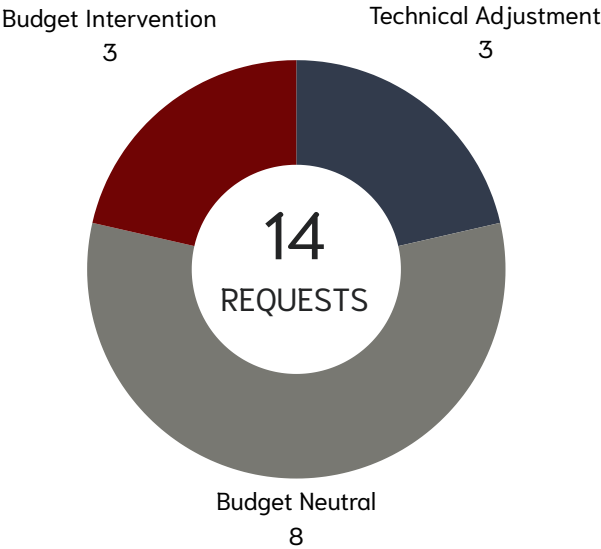
05

Resolution

Notice to the paper of record on the weeks of 04/24/2024 and 05/01/2024. Adoption is scheduled for 05/14/2024.

Executive Summary

Total Requests
\$ 7,879,316



There are a total of 14 requests in the first supplemental budget amendment packet. Of these requests 3 require budget intervention from the Board of County Commissioners. I am able to accommodate the 3 request requiring budget intervention with the unexpected Local Assistance & Tribal Consistency Fund dollars the County received as part of the American Rescue Plan Bill. There are 3 that are technical adjustments, therefore have no real impact to the budget. The remaining are budget neutral, these requests come with revenue to cover the expense.

Total Budget Intervention
\$236,228

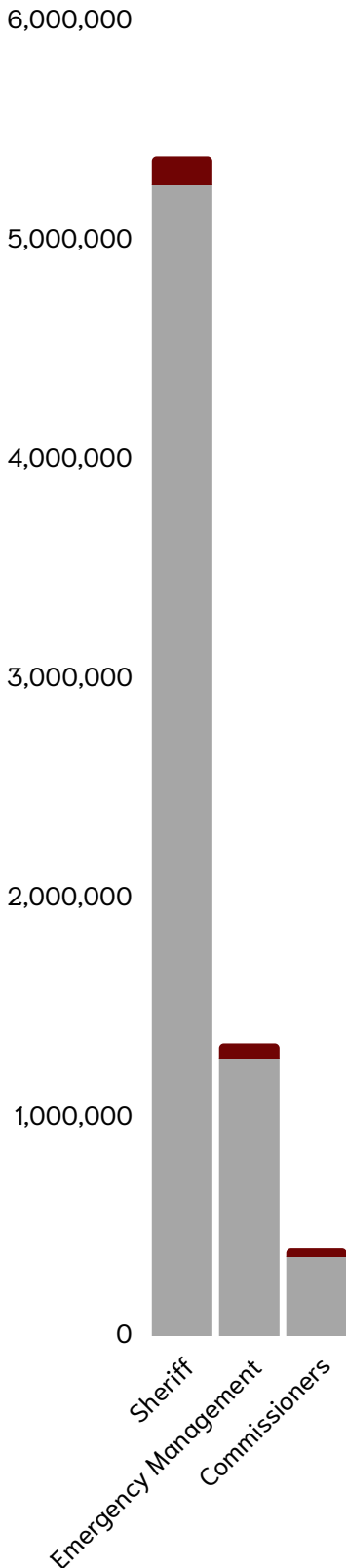




Budget Intervention

Funding to address the budget intervention need is being pulled from the Local Assistance & Tribal Consistency Fund grant/appropriation dollars that Klickitat County received due to the COVID-19 pandemic.

The Sheriff has been working through 3 year old invoices to ensure the billing is accurate. I have requested that the office identifies what year of invoices are being addressed with this request. In 2021 the jail spent \$52,222 out of their \$73,400 medical budget and had \$85,342 of operating budget remaining. In 2022 the jail spent \$56,483 of their \$50,000 medical budget and overspent their operating budget by \$76,037. In 2023 the jail spent \$38,020 of their \$45,000 medical budget and had \$37,491 of operating budget but only \$284 remaining of the entire budget after their \$310,445 emergency supplemental budget amendment.



\$130,200

SHERIFF

Outstanding inmate medical bills from 2021-2023 that need to be addressed, as well as an unanticipated retirement.

\$70,484

EMERGENCY MANAGEMENT

January 2024 winter storm damage to radio systems and CenturyLink communications T1 phone line failure mitigation.

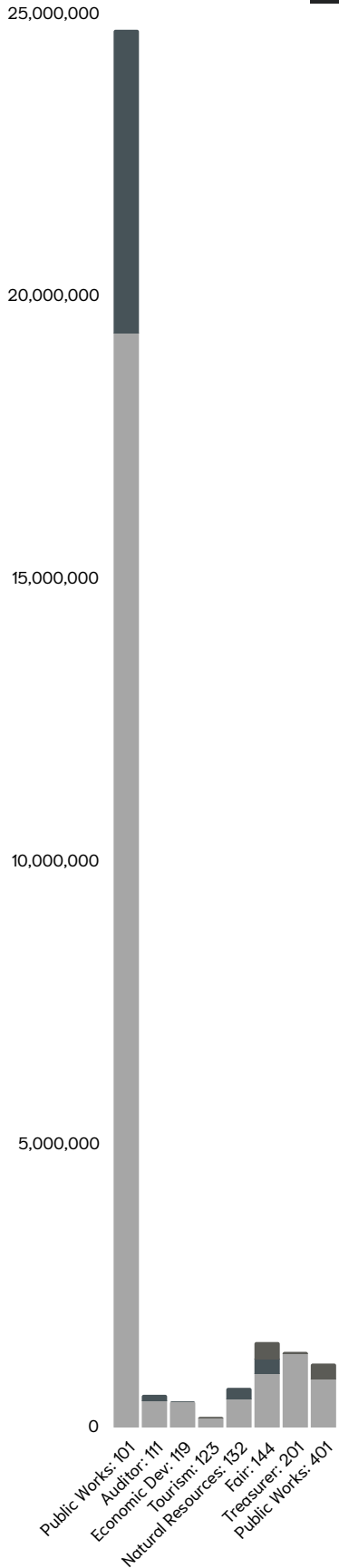
\$35,544

COMMISSIONERS

Public Defense: Legislation change requiring an Indigent Defense Administrator outside of the court. There are new contracts that have been finalized, these were not resolved before the budget adoption.



Budget Neutral



95% of the funding for this group of budget amendment requests comes from grant awards. The remaining 5% is available fund balance.

\$5,360,000 PUBLIC WORKS: FUND 101

The road fund has received grant funds to start projects in 2024. These projects will also need to be updated on the construction plan.

\$526,809 PUBLIC WORKS: FUND 401

The clarifier project was approved with the Landfill Gas Improvement fund. As well as, the PUD completes there budget after ours is approved, there is an adjustment needed.

\$113,201 AUDITOR: FUND 111

The elections fund was awarded the HAVA grant. The expense to this grant must be expended by 9/30/24, otherwise the funds must be returned to the state.

\$6,725 ECONOMIC DEVELOPMENT

This is a pass through grant award for the ADO Grant Writer program with work to be conducted by Mid-Columbia Economic Development District.

\$27,000 TOURISM

There was a clerical error in 2022 with invoices related to grant commitments that rolled into 2023 and 2024.

\$200,000 NATURAL RESOURCES

The WA Department of Ecology has awarded Klickitat County a grant to conduct planning as it related to the Klickitat Mill Site.

\$550,000 FAIR

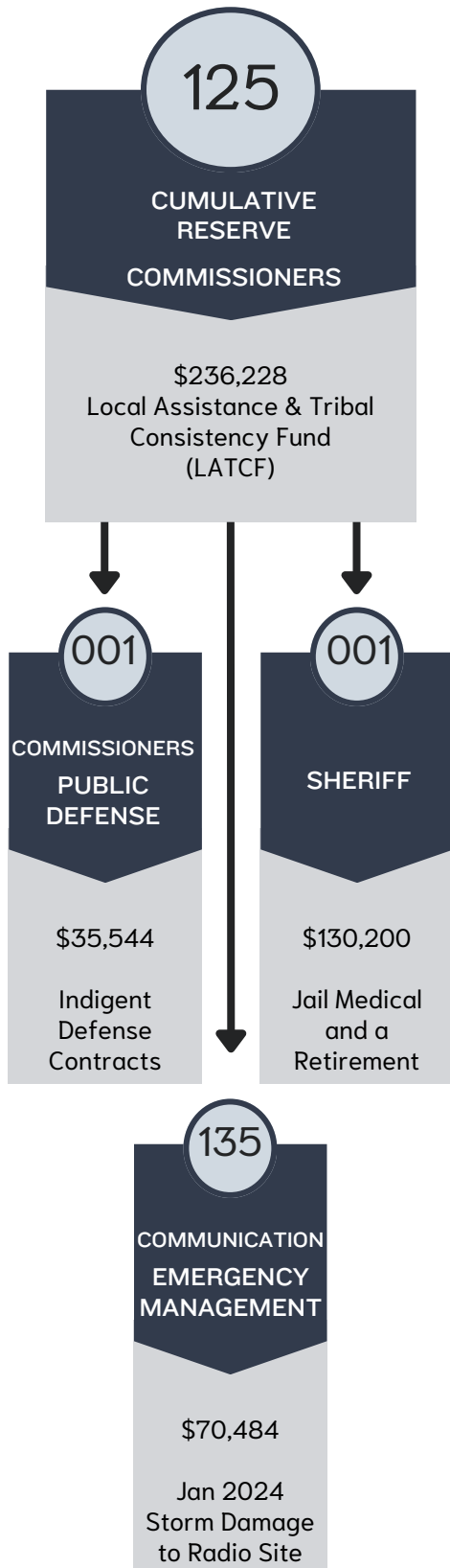
The Fair Board has been awarded grant funding for barn construction.

\$29,125 TREASURER

The 2023 CERB payment did not get allocated in the 2023 year and therefore needs to be reflected in the 2024 budget.



Technical Adjustment



In most cases, technical adjustments are accounting necessities in order to move budget and/or funding from one fund to another. These really have no additional impact to the budget. Meaning the County is not spending the dollars twice. But it does reflect an increased expense to the total budget and the fund the budget and/or funding is moving from.

For example; Cumulative Reserve Fund 125 holds the County’s emergency reserves, 0.09\$, and other unanticipated revenue. In this supplemental the County needs to move funding that was received from the Local Assistance & Tribal Consistency Fund (LATCF) via the American Rescue Plan Act out of the fund to other funds, in this case, the Public Defense, Emergency Management, and the Sheriff budgets. Public Defense and Sheriff budgets are in the General Fund 001, whereas Emergency Management is in Fund 135. Public Defense will be spending an additional \$35,544 and the Sheriff will be spending an additional \$130,200 out of those budgets in the General Fund 001. Emergency Management will be spending an additional \$70,484 from the Communications Fund 135. In order to move the money from Cumulative Reserve I have to amend the budget to show an added expense of \$236,228 in Cumulative Reserve Fund 125 on the Transfer Out line item. This will show an increase to the expense budget in Cumulative Reserve Fund 125 but it is not budget that is getting expended, only moving to the General Fund 001 and Communications Fund 135 to be expended from there.

3 Technical Adjustments

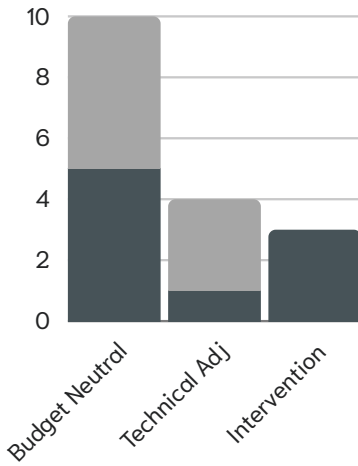
- Auditor, Non-Departmental \$344,000
- Commissioners, Cumulative Reserve \$236,228
- Public Works, Landfill Gas Improvement \$250,000



Amendment Summary

■ Grant

■ Fund Balance



Fiscal Manager Comments

Row 1

AUDITOR

I have to account for the revenue as a use of fund balance because a balanced budget JV is required. Once the original transfer is made, it will go from F125 to F001 and roll into fund balance.

Row 3

SHERIFF

I have requested that the office provides invoice grouping by year to identify what delinquent invoices are being taken care of with this supplemental. I have yet to hear a response.

Row 10

EMERGENCY MANAGEMENT

It was my understanding that all capital maintenance was going to be conducted out of F306 and added to the CIP. This will need to be BOCC discussion again to solidify the process for PW and DEM.

Department Office	Budget Impact	Grant	Ticket #	Fund	Dept #	Description	Change	Original Expense Budget	Amended Expense Budget	YE 2023 Fund Balance	FY 2024 Committed Fund Balance	Use of Fund Balance	Fed/State Funds	Other Revenue Sources	Description of Other Source	Total Revenue	
Total Requests		<input type="checkbox"/>					7,879,316	34,057,002	41,936,318	-24,197,018	1,839,328	-1,576,363	-5,816,725	-486,228			-7,879,316
Auditor	Technical Adjustment	<input type="checkbox"/>	7549	001 General	31	ARPA dollars that was committed to upgrading the financial system was budgeted out of F125 and into D31, but the Auditor did not budget the expense line in D31	344,000	261,200	605,200			-344,000					-344,000
Commissioners	Budget Intervention	<input type="checkbox"/>	7531	001 General	32	Legislation requiring an Indigent Defense Administrator outside the courts, new contracts in place that were not resolved before the budget build	35,544	361,640	397,184					-35,544	Local Assistance & Tribal Consistency Fund		-35,544
Sheriff	Budget Intervention	<input type="checkbox"/>	7548	001 General	52	Retirement that was not aware of at time of budget build. There are outstanding medical invoices from 2021-2023 that need to be addressed.	130,200	5,250,204	5,380,404					-130,200	Local Assistance & Tribal Consistency Fund		-130,200
Public Works	Budget Neutral	<input checked="" type="checkbox"/>	7536	101 Road	70	Grant funded projects to be started in 2024	5,360,000	19,347,000	24,707,000	-3,175,795	133,750		-5,360,000				-5,360,000
Auditor	Budget Neutral	<input checked="" type="checkbox"/>	7549	111 Elections	3	HAVA Grant that was front loaded, expense must be committed by 9/30/24 otherwise it must be returned to the State	113,201	453,943	567,144	-399,916	0	-113,201					-113,201
Economic Development	Budget Neutral	<input checked="" type="checkbox"/>	7537	119 Economic Development	83	Grant ADO Grant Writer Program	6,725	443,671	450,396	-404,009	19,617		-6,725				-6,725
Tourism	Budget Neutral	<input type="checkbox"/>	7537	123 Tourism	83	To adjust for FY2022 and FY2023 delay in processing of invoices related to grant commitments made.	27,000	150,000	177,000	-163,331	0	-27,000					-27,000
Commissioners	Technical Adjustment	<input checked="" type="checkbox"/>	N/A	125 Cumulative Reserve	7	Local Assistance & Tribal Consistency Fund that is sitting in fund balance to move from F125 to F001 General fund	236,228	1,645,637	1,881,865	-16,222,927	-621,861	-236,228					-236,228
Economic Development	Budget Neutral	<input checked="" type="checkbox"/>	7537	119 Economic Development	83	Grant: Integrated Planning Grant for the Klickitat Mill Site	200,000	490,000	690,000	-304,978	0		-200,000				-200,000
Emergency Management	Budget Intervention	<input type="checkbox"/>	7540	135 Communications	81	Jan 2024 winter storm damage to the Radio System and CenturyLink Communications T1 phone line failure mitigation solution	70,484	1,263,437	1,333,921	-126,060	349,822			-70,484	Local Assistance & Tribal Consistency Fund		-70,484
Public Works	Technical Adjustment	<input type="checkbox"/>	7536	139 Landfill Gas Improvements	70	Moving the approved Landfill Gas funds from Fund 139 to Fund 401	250,000	1,300,000	1,550,000	-1,470,172	1,026,000	-250,000					-250,000
Fair	Budget Neutral	<input checked="" type="checkbox"/>	N/A	144 Fair Improvements	77	Grant: Reimbursable grant	550,000	950,000	1,500,000	-1,503,246	932,000	-300,000	-250,000				-550,000
Treasurer	Budget Neutral	<input type="checkbox"/>	7552	201 LTD GO Bond	18	2023 CERB payment; funds available in fund balance	29,125	1,297,375	1,326,500	-56,510	0	-29,125					-29,125
Public Works	Budget Neutral	<input type="checkbox"/>	7536	401 Dallesport Wastewater	70	Approved F139 Landfill Gas Clarifier project and adjustments to the DPWW budget due to PUD adjustments	526,809	842,895	1,369,704	-370,075	0	-276,809		-250,000	Transfer from Fund 139		-526,809



Amendment Detail

Below is the accounting detail for the budget journal voucher. At this time I am still waiting on a few new transfer BARS numbers to be set up.

Department Office	Fund	Revenue BARS	Rev Description	Rev Amount	Expense BARS	Exp Description	Exp Amount
Total				-7,879,316			7,879,316
Auditor	001 General	308.00.0000	Use of Fund Balance	-344,000	514.23.4103	Cayenta Upgrade	344,000
Commissioners	001 General	397.14.5500	Transfer In; From 125	-35,544			
Commissioners	001 General				512.81.4104	P/D; Indigent Defense Admin	11,000
Commissioners	001 General				512.81.4103	P/D; Indigent Defense.SC	24,544
Sheriff	001 General	397.14.5587	TR/In; CumReserve 125 LATCF	-130,200			
Sheriff	001 General				521.22.1303	Patrol Vacation	46,252
Sheriff	001 General				523.61.4101	Jail P/Serv; Inmate Medical	83,948
Public Works	101 Road	333.20.30	Federal Aid; HISP	-260,000			
Public Works	101 Road	334.03.71	State Grant; RAP	-2,100,000			
Public Works	101 Road	333.20.28	Federal Aid; STP-H	-3,000,000			
Public Works	101 Road				595.00.0000	Road Construction Budget	5,360,000
Auditor	111 Elections	308.00.00	Use of Fund Balance	-113,201	514.40.6405	Election CapEQ (HAVA COVID)	113,201
Economic Developn	119 Economic Development	334.04.20	STCTED; WA Dev Network	-6,725	558.10.4101	Professional Services	6,725
Economic Developn	119 Economic Development	334.03.1002	STDOE; Integrated Planning	-200,000	558.??.????	Professional Services	200,000
Economic Developn	123 Tourism	308.00.0000	Use of fund balance	-27,000	557.30.4101	Tour; P/Serv - Pass Thru	27,000
Commissioners	125 Cumulative Reserve	308.00.00	Use of Fund Balance	-236,228			
Commissioners	125 Cumulative Reserve				597.28.5502	Transfer Out; Communication 135	70,484
Commissioners	125 Cumulative Reserve				597.14.5587	Transfer Out; Gen Fund 001 LATCF	165,744
Emergency Manage	135 Communications	397.28.5502	Transfer In; From Fund 125	-70,484			
Emergency Manage	135 Communications				528.80.4100	Comm; Prof Services	12,479
Emergency Manage	135 Communications				528.80.4800	Comm; Repair & Maint	58,005
Public Works	139 Landfill Gas Improvements	308.00.0000	Use of Fund Balance	-250,000	597.??.????	Transfer Out; DPWW 401	250,000
Fair	144 Fair Improvements	308.81.00	Use of Fund Balance	-300,000			
Fair	144 Fair Improvements	334.02.1000	Dept of Ag; Fairgrounds	-250,000			
Fair	144 Fair Improvements				594.75.6400		550,000
Treasurer	201 LTD GO Bond	308.00.00	Use of Fund Balance	-29,125			
Treasurer	201 LTD GO Bond				591.58.7800	Principal-CERB/Airport	25,000
Treasurer	201 LTD GO Bond				592.58.8300	Interest-CERB/Airport	4,125
Public Works	401 Dallesport Wastewater	397.??.????	Transfer In; Landfill Gas 139	-250,000			
Public Works	401 Dallesport Wastewater	229.11		-200,000			
Public Works	401 Dallesport Wastewater	308.00.00	Use of Fund Balance	-76,809			
Public Works	401 Dallesport Wastewater				535.50.4800	Repair & Maintenance	478,320
Public Works	401 Dallesport Wastewater				535.60.4100	Professional Services	48,489



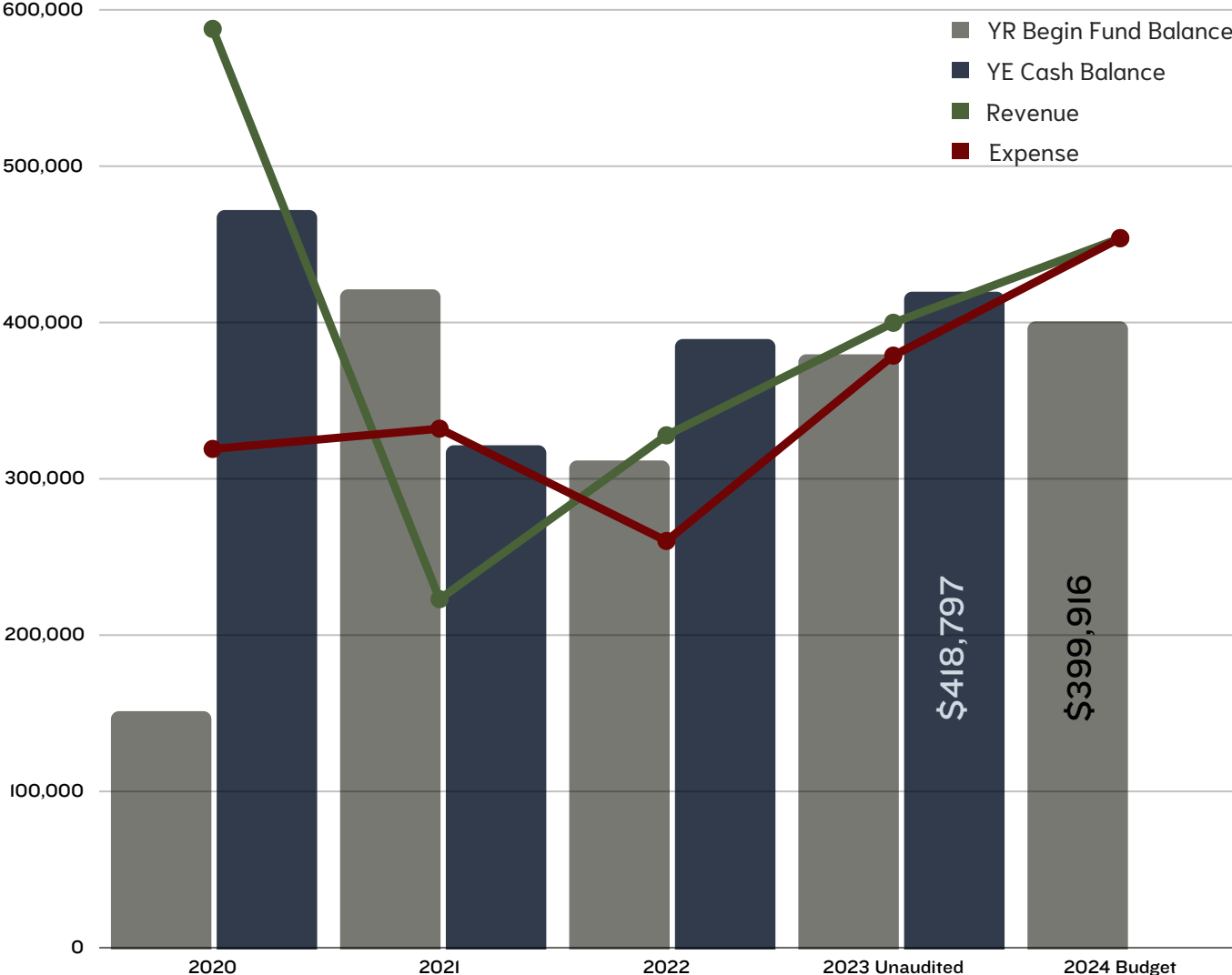
Fund Balances

Fund III: Election Reserves

Election Reserves fund has a historically healthy fund and cash balance. There is no concern with the use of fund balance with the supplemental request.

\$0

2024 ORIGINAL BUDGET
USE OF FUND BALANCE

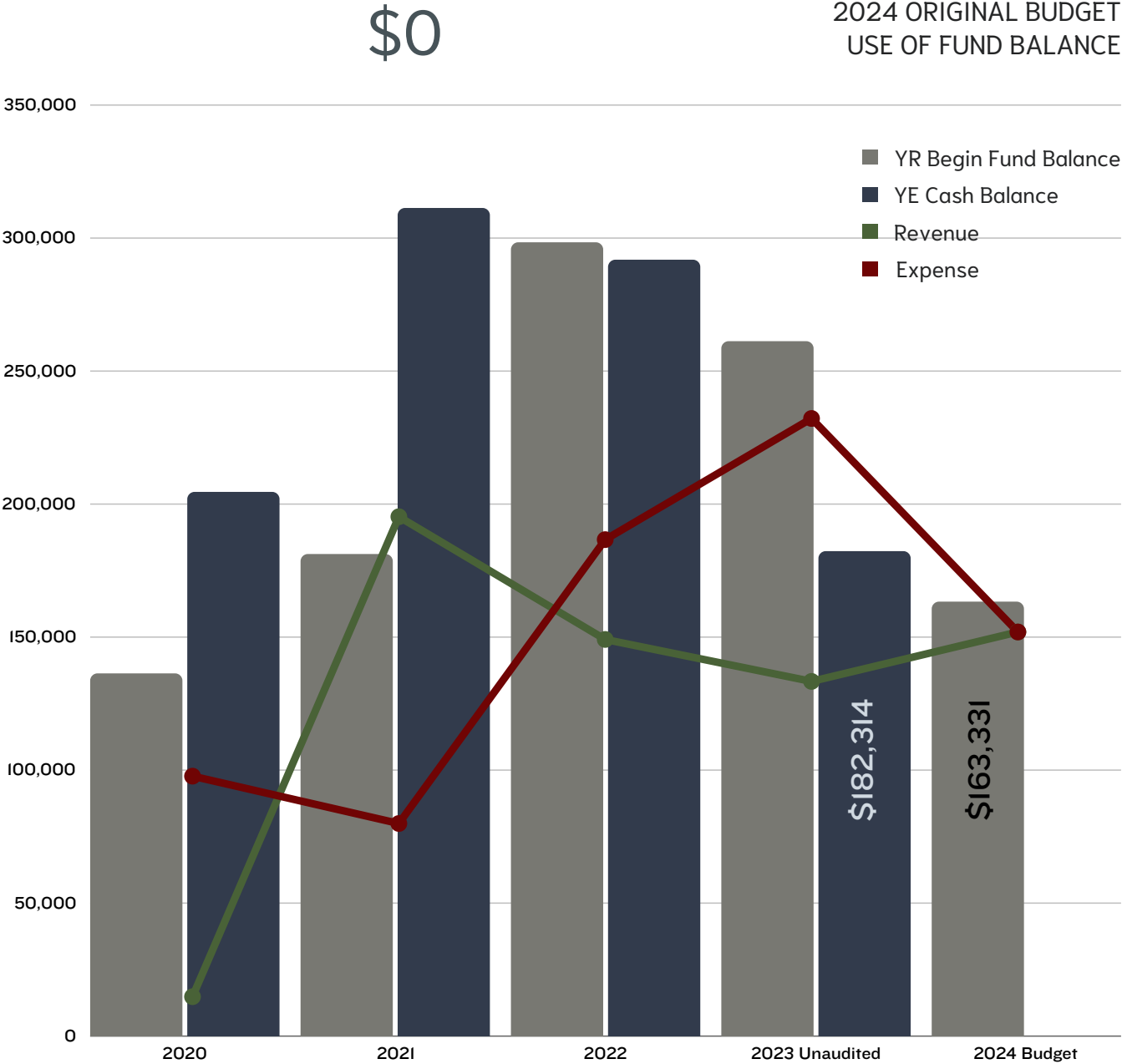




Fund Balances

Fund 123: Tourism

The Tourism fund started to dip into fund balance in 2022, to the total of \$37,173. Then in 2023 \$97,910 was used from fund balance.. Additionally there was a drop in tourism revenue to a level we haven't seen since prior to 2019.





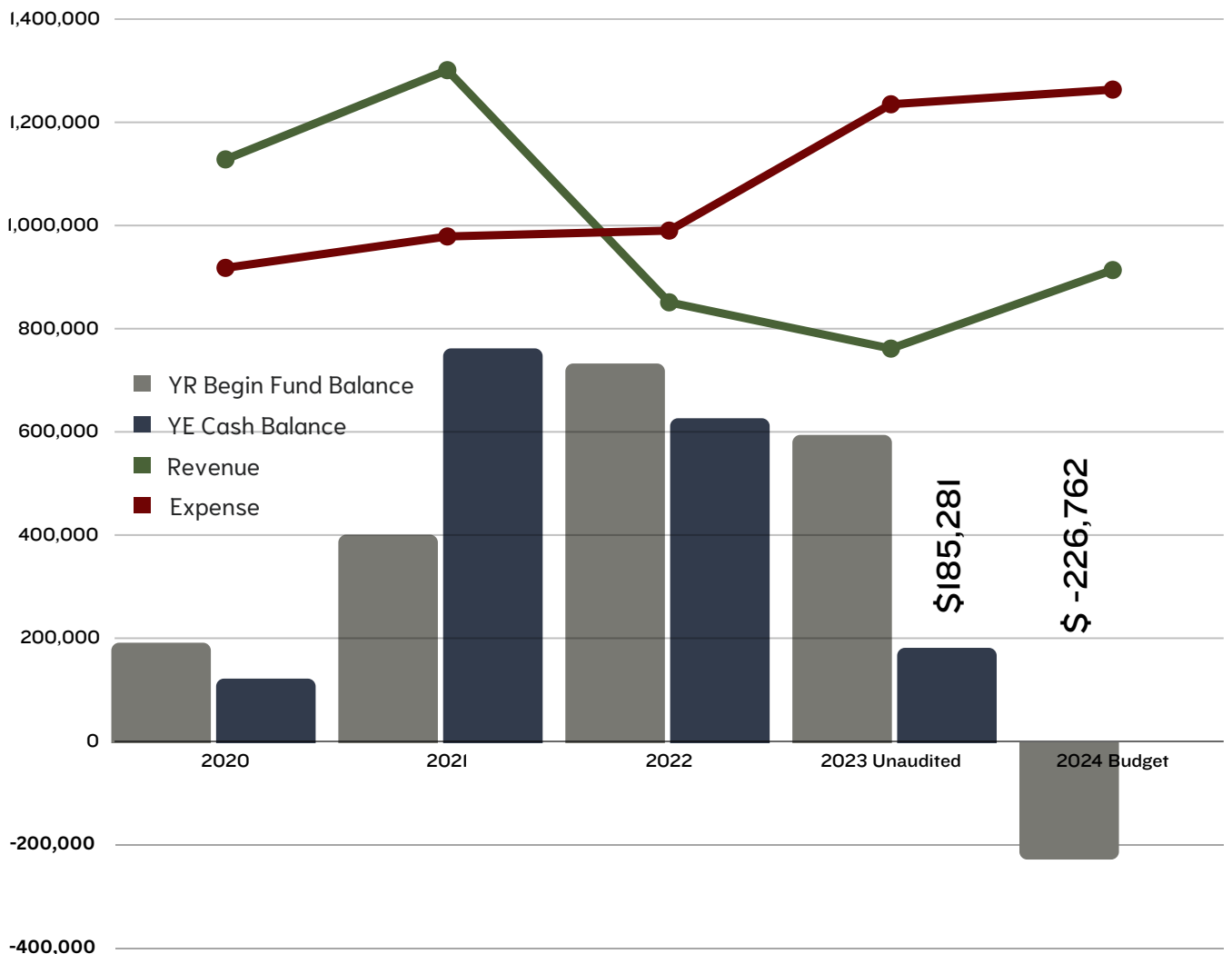
Fund Balances

Fund 135: Communications

Emergency Management did not request to use fund balance but when I was reviewing requests I noticed a possible issue with what they budgeted for the 2024 fiscal year and beginning fund balance. This sheet is for awareness. This fund will need to be monitored as well as adjustments made.

\$349,822

2024 ORIGINAL BUDGET
USE OF FUND BALANCE





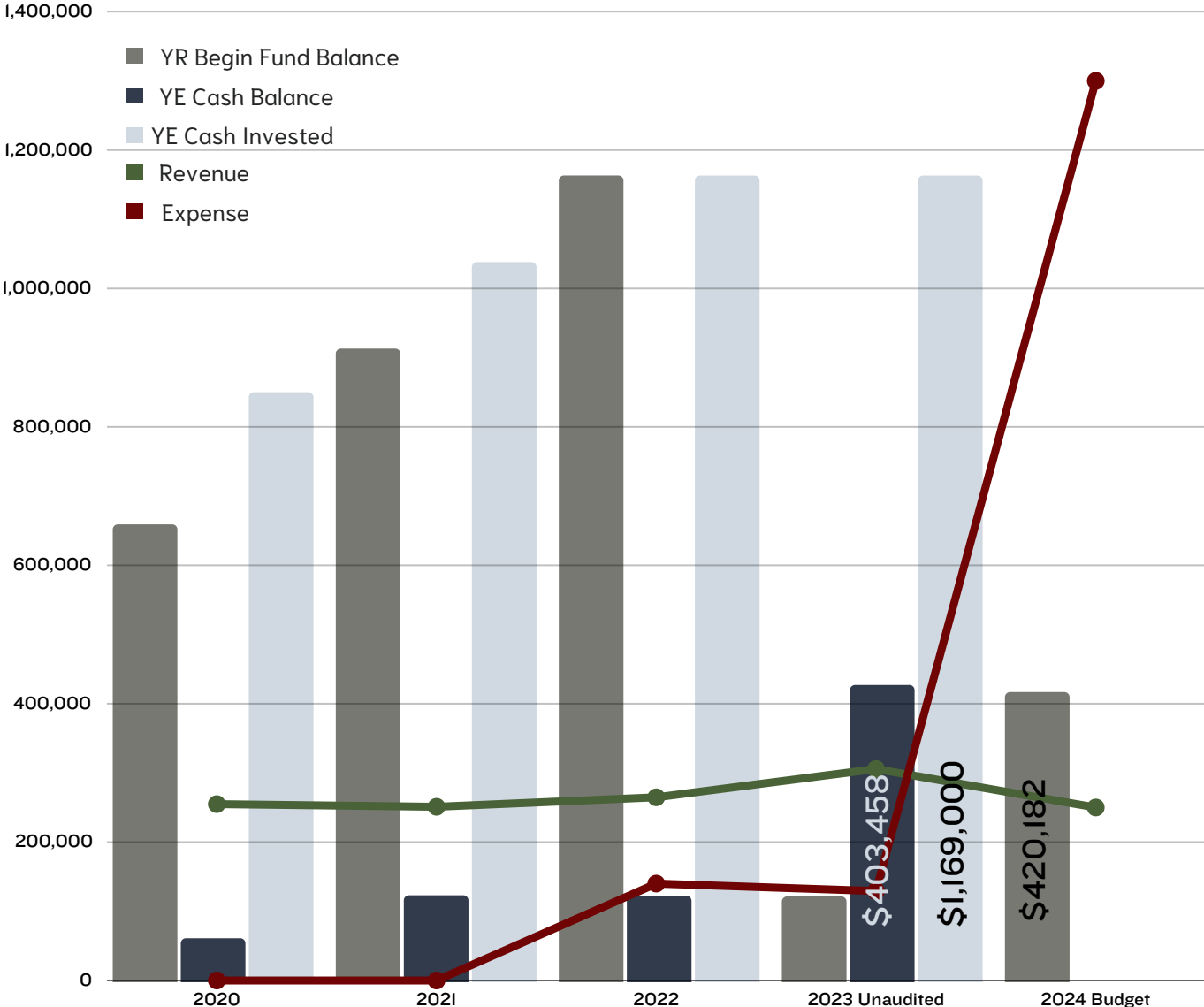
Fund Balances

Fund 139: Landfill Gas Improvement

The Landfill Gas Improvement fund was created with the PUD in 2006 concerning the gas rights related to the landfill in Roosevelt. In order for a project to be budgeted for, both the PUD and BOCC must agree to fund it. The Clarifier project was agreed upon on March 5, 2024 with contract C03824.

\$1,026,000

2024 ORIGINAL BUDGET
USE OF FUND BALANCE





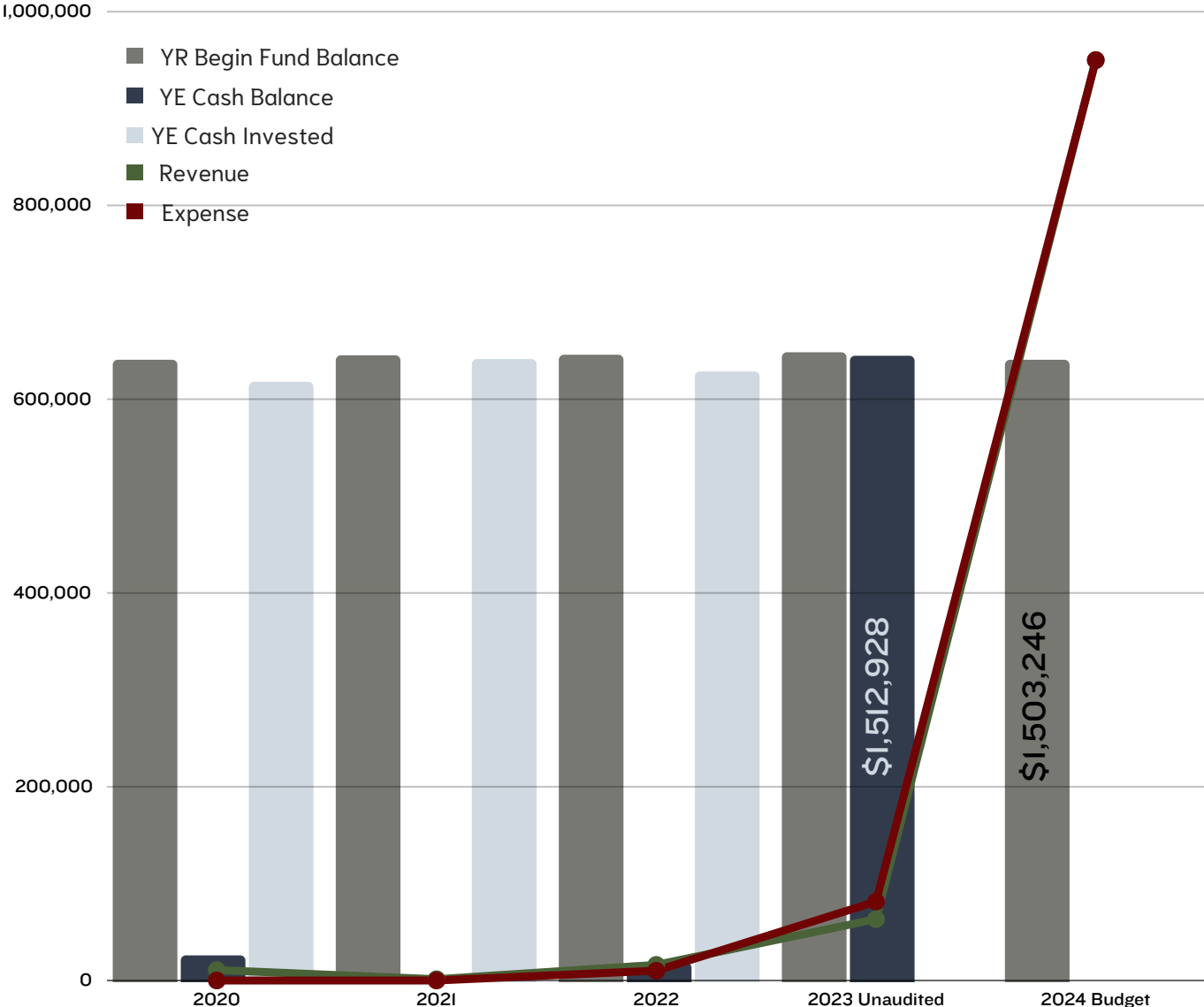
Fund Balances

Fund 144: Fair Improvement

The Fair Improvement fund was created for the purposes of tracking expenditures related to the Estate of Eleanor Dooley. Klickitat County resident Eleanor Dooley, gave a portion of her estate to be used solely for the public purpose of the Klickitat County Fair, not to include the rodeo.

\$932,000

2024 ORIGINAL BUDGET
USE OF FUND BALANCE





Submissions

Elected Official's and Appointed Director's Change Requests

Department Office	Fund	Change	Ticket #
Total		Sum 7,879,316	
▼ Primary Auditor		Sum 457,201	
Auditor	001 General	344,000	7549
Auditor	111 Elections	113,201	7549
▼ Primary Commissioners		Sum 271,772	
Commissioners	001 General	35,544	7531
Commissioners	125 Cumulative Reserve	236,228	N/A
▼ Primary Economic Development		Sum 206,725	
Economic Development	119 Economic Development	6,725	7537
Economic Development	119 Economic Development	200,000	7537
▼ Primary Emergency Management		Sum 70,484	
Emergency Management	135 Communications	70,484	7540
▼ Primary Fair		Sum 550,000	
Fair	144 Fair Improvements	550,000	N/A
▼ Primary Public Works		Sum 6,136,809	
Public Works	101 Road	5,360,000	7536
Public Works	139 Landfill Gas Improvements	250,000	7536
Public Works	401 Dallesport Wastewater	526,809	7536
▼ Primary Sheriff		Sum 130,200	
Sheriff	001 General	130,200	7548
▼ Primary Tourism		Sum 27,000	
Tourism	123 Tourism	27,000	7537
▼ Primary Treasurer		Sum 29,125	
Treasurer	201 LTD GO Bond	29,125	7552

Supplemental Budget

Created: Apr 12, 2024 - 2:57PM by Heather Jobe

Non Departmental & Elections

Finance budget, Courthouse, Auditors (Office)

Supplemental Request - ND.pdf, Supplemental Request - Elections.pdf

Details

Assigned to
Heather Jobe

Priority
Medium

Requested by
Heather Jobe

Due at
Apr 12, 2024

Site
Courthouse

Department
Auditors (Office)

Category
Finance

Subcategory
Supplemental Request



Supplemental Budget Request

Clear Form

Print

Department: Auditor/Non Departmental

Date: 4/12/2024

Priority: Low Medium High

Previously Yes

BOCC Approval Date:

Resolution # | Verbal:

Approved: No

Requested Action:

Add expense line item to cover Cayenta Upgrade expenditures.

Justification:

ARPA money was previously committed to upgrading the County's financial system. The transfer out was previously budgeted in Fund 125 and the revenue was previously budgeted into Auditor's Non Departmental. The expense was never budgeted. This is simply an administrative action to correct that.

Comments (Is this a grant, is there a match, % of match, grant stipulations, etc) :

Budgetary Impacts | Outcomes:

Neutral - previously budgeted.

Fund	BARS Number and Descriptions	Request Type <small>(On-going, One-time)</small>	Revenue Change	Grant	Expense Change	Fund Balance Change
001	514.23.4103	One Time		<input type="checkbox"/>	344000	
		One Time ▼		<input type="checkbox"/>		
		One Time ▼		<input type="checkbox"/>		
		One Time ▼		<input type="checkbox"/>		
		One Time ▼		<input type="checkbox"/>		
		One Time ▼		<input type="checkbox"/>		
		One Time ▼		<input type="checkbox"/>		
		One Time ▼		<input type="checkbox"/>		
		One Time ▼		<input type="checkbox"/>		
		One Time ▼		<input type="checkbox"/>		
Totals			0.00		344,000.00	0.00

Heather Jobe

Digitally signed by Heather Jobe
Date: 2024.04.12 14:32:01 -07'00'

Elected/Director Signature



Supplemental Budget Request

Clear Form

Print

Department: Auditor/Elections

Date: 4/12/2024

Priority: Low Medium High

Previously Approved: Yes No BOCC Approval Date:

Resolution # | Verbal:

Requested Action:

Use fund balance to cover grant expenditures.

Justification:

In 2020 the County accepted a HAVA grant. This grant was front loaded and the money was received by the County. The money must be committed by September 30 of this year or returned to the State.

Comments (Is this a grant, is there a match, % of match, grant stipulations, etc) :

Budgetary Impacts | Outcomes:

Neutral - moving fund balance.

Fund	BARS Number and Descriptions	Request Type <small>(On-going, One-time)</small>	Revenue Change	Grant	Expense Change	Fund Balance Change
111	3080000	One Time	-113,200.12	<input type="checkbox"/>		
111	514406405	One Time <input type="checkbox"/>	113,201	<input type="checkbox"/>	113,200.12	JN
		One Time <input type="checkbox"/>		<input type="checkbox"/>	113,201	
		One Time <input type="checkbox"/>		<input type="checkbox"/>		
		One Time <input type="checkbox"/>		<input type="checkbox"/>		
		One Time <input type="checkbox"/>		<input type="checkbox"/>		
		One Time <input type="checkbox"/>		<input type="checkbox"/>		
		One Time <input type="checkbox"/>		<input type="checkbox"/>		
		One Time <input type="checkbox"/>		<input type="checkbox"/>		
		One Time <input type="checkbox"/>		<input type="checkbox"/>		
		One Time <input type="checkbox"/>	113,201	<input type="checkbox"/>	113,201	
Totals			-113,200.12		113,200.12	0.00

Heather Jobe

Digitally signed by Heather Jobe
Date: 2024.04.12 14:55:00 -07'00'

Elected/Director Signature

Budget Adjustment: Supplemental Request

Created: Apr 10, 2024 - 5:01PM by Alisa Grumbles

Since the annual operating budget is formulated well in advance of its execution, the BOCC recognizes that it may be necessary to amend the budget of a County fund/department. If unexpected or unfunded expenditures must be made, officials and directors are expected to manage their available resources, economize, and reevaluate priorities before requesting a budget amendment.

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[Budget Adjustment - Supplemental Request](#)

Finance budget, Admin Services Building, Commissioners (Office)

20240410170018.pdf

Supplemental Budget Request Form

20240410170018. pdf

Details

Assigned to
Finance

Priority
Medium

Requester
Alisa Grumbles

Site
Admin Services Building

Department
Commissioners (Office)

Category
Finance



Supplemental Budget Request

Clear Form

Print

Ticket #: 7531

Department:

Date:

Priority: Low Medium High

Previously Approved: Yes No

BOCC Approval Date:

Resolution # | Verbal:

Requested Action:

Supplemental for Indigent Defense Administrator and Indigent Defense not on 2024 budget

Justification:

Contract C01924 for Indigent Defense Administrator
Contract C22923 for Indigent Defense in Superior Court

Comments (Is this a grant, is there a match, % of match, grant stipulations, etc) :

Budgetary Impacts | Outcomes:

Fund	BARS Number and Descriptions	Request Type <small>(On-going, One-time)</small>	Revenue Change	Grant	Expense Change	Fund Balance Change
1	512.81.4104	Select		<input type="checkbox"/>	\$11000	11000
1	512.81.41.03	Select		<input type="checkbox"/>	\$24543.84	249183.84
		Select		<input type="checkbox"/>		
		Select		<input type="checkbox"/>		
		Select		<input type="checkbox"/>		
		Select		<input type="checkbox"/>		
		Select		<input type="checkbox"/>		
		Select		<input type="checkbox"/>		
		Select		<input type="checkbox"/>		
		Select		<input type="checkbox"/>		
		Select		<input type="checkbox"/>		
Totals			0.00		35,543.84	260,183.84

Director Signature

Budget Adjustment: Supplemental Request

Created: Apr 12, 2024 - 2:29PM by Karen Elings

Since the annual operating budget is formulated well in advance of its execution, the BOCC recognizes that it may be necessary to amend the budget of a County fund/department. If unexpected or unfunded expenditures must be made, officials and directors are expected to manage their available resources, economize, and reevaluate priorities before requesting a budget amendment.

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[Budget Adjustment - Supplemental Request](#)

Finance budget, Courthouse, Sheriff (Office)

Supplemental Budget Request Form
2024-0412 Supplemental Request Songer signed.pdf

Details

Assigned to Finance	Priority High
Requester Karen Elings	CC Karen Elings
Site Courthouse	Department Sheriff (Office)
Category Finance	

Comments

Jennifer Neil Apr 15, 2024 - 3:15PM

Thank you

Karen Elings Apr 15, 2024 - 2:32PM

Here are the invoices received

2023 \$59,597.45

2024 \$24,587.49

KVH Bills 62-81_Redacted.pdf

Jennifer Neil Apr 12, 2024 - 2:39PM

Karen,

Please provide the detail as to what medical invoices this supplemental is intended on covering. For example; \$20,000 for invoices for batch YR 2021, \$20,000 for invoice batch YR 2022, etc.

Klickitat Valley Health



Klickitat Valley Health
Attn: Tammy Whitner
310 S Roosevelt
Goldendale, WA 98620
Phone: 509-772-2838
Fax: 509-773-1056

Bill To Address Klickitat County Sheriff
 205 S Columbus RM 108

Phone Goldendale, WA 98620
 (509)773-2380
E-Mail _____

10/16/2023

KLICKSHER

Due upon receipt

KCSO Received 2/12/24

Total Amount Due **\$355.63**

BILL 62

Date	ACCT #	PATIENT	Amount	Discount 47%	Total Amount Due
10/16/23	K8535254	[REDACTED]	\$671.00	\$315.37	\$355.63
Total Amount			\$671.00	Total Discount	\$315.37
					Total Amount Due
					\$355.63

Klickitat Valley Health



Klickitat Valley Health
Attn: Tammy Whitner
310 S Roosevelt
Goldendale, WA 98620
Phone: 509-772-2838
Fax: 509-773-1056

Bill To Address Klickitat County Sheriff
205 S Columbus RM 108
Goldendale, WA 98620
Phone (509)773-2380
E-Mail _____

KLICKSHER

11/30/2022
Due upon receipt

KCSO Received 2/12/24

Total Amount Due **\$1,794.00**

BILL 63

New Charges added for Line 2, Line 1 prev paid.

Date	ACCT #	PATIENT	Amount	Discount 54%	Total Amount Due
11/20/22	K8329815	[REDACTED]	\$3,130.00	\$1,690.20	\$1,439.80
11/17/22	K8328940	[REDACTED]	\$770.00	\$415.80	\$354.20

*Bill 36
 PD
 11/18/22*

Klickitat Valley Health



Klickitat Valley Health
Attn: Tammy Whitner
310 S Roosevelt
Goldendale, WA 98620
Phone: 509-772-2838
Fax: 509-773-1056

Bill To Address Klickitat County Sheriff
205 S Columbus RM 108
Goldendale, WA 98620
Phone (509)773-2380
E-Mail _____

8/17/2023

KLICKSHER

Due upon receipt

KCSO Received 2/12/24

Total Amount Due **\$7,304.85**

BILL 72

Original was Bill 54- received in October of 2023

Date	ACCT #	PATIENT	Amount	Discount 46%	Total Amount Due
08/17/23	K8496051	[REDACTED]	\$13,527.50	\$6,222.65	\$7,304.85
Total Amount			\$13,527.50	Total Discount	\$6,222.65
					Total Amount Due
					\$7,304.85

Klickitat Valley Health



Klickitat Valley Health
Attn: Tammy Whitner
310 S Roosevelt
Goldendale, WA 98620
Phone: 509-772-2838
Fax: 509-773-1056

**Bill To
Address**

Klickitat County Sheriff
 205 S Columbus RM 108

Phone

Goldendale, WA 98620
 (509)773-2380

E-Mail

KLICKSHER

4/4/2024

Due upon receipt

Received in 2024

Total Amount Due

\$16,803.72

BILL 80

Date	ACCT #	PATIENT	Amount	Discount 46%	Total Amount Due
02/12/24	K8607681	KCSO	\$930.00	\$427.80	\$502.20
11/16/23	K8556797	KCSO	\$6,659.50	\$3,063.37	\$3,596.13
12/15/23	P2110698	KCSO	\$400.00	\$184.00	\$216.00
02/24/24	K8616237	GPD	\$1,708.60	\$785.96	\$922.64
05/19/23	K8442212	KCSO	\$6,346.50	\$2,919.39	\$3,427.11
02/27/24	K8617219	KCSO	\$101.00	\$46.46	\$54.54
02/12/24	K8607707	KCSO	\$781.00	\$359.26	\$421.74
02/19/24	K8612665	KCSO	\$4,554.20	\$2,094.93	\$2,459.27
02/29/24	K8619116	KCSO	\$120.00	\$55.20	\$64.80
11/16/23	K8556805	KCSO	\$3,049.60	\$1,402.82	\$1,646.78
02/16/24	K8611378	KCSO	\$2,605.00	\$1,198.30	\$1,406.70
02/27/24	K8617227	KCSO	\$306.00	\$140.76	\$165.24
02/29/24	K8606766		\$3,556.60	\$1,636.04	\$1,920.56
			Total Amount	Total Discount	Total Amount Due
GPD 922.64			31,118	14,314.29	15,881.07



Supplemental Budget Request

Grant Form

Print

Department: Sheriff

Date: 4/12/2024

Priority: Low Medium High

Previously Approved: Yes No

BOCC Approval Date:

Resolution # | Verbal:

Requested Action:

1. Approval to fund and pay medical bills for jail.
2. Sick Leave Payout for Retiring Sgt. Anderson

Justification:

1. Inmate medical is a variable expense that relies on two unrelated conditions. The first is an inmates health and the second is the billing department of the facility. KCSO medical budget has been decreasing over the last 5 years while expenses are flexuating. Our budget for 2023 did not cover the amount of medical bills incurred by the jail. 2. The payout was unplanned in 2024.

Comments (Is this a grant, is there a match, % of match, grant stipulations, etc):

KVH \$83,948 for Bills 62,63,69,70,72,73,77,80,81

Budgetary Impacts | Outcomes:

The BOCC approved budget for inmate medical is insufficient for the number of inmates presenting with medical needs. We will be requesting medical regularly in 2024.

Fund	BARS Number and Descriptions	Request Type <small>(On-going, One-time)</small>	Revenue Change	Grant	Expense Change	Fund Balance Change
001	52122 1303	One Time	0	<input type="checkbox"/>	46252	46252
001	52361 4101	One Time <input type="checkbox"/>	0	<input type="checkbox"/>	83948	83948
		One Time <input type="checkbox"/>		<input type="checkbox"/>		
		One Time <input type="checkbox"/>		<input type="checkbox"/>		
		One Time <input type="checkbox"/>		<input type="checkbox"/>		
		One Time <input type="checkbox"/>		<input type="checkbox"/>		
		One Time <input type="checkbox"/>		<input type="checkbox"/>		
		One Time <input type="checkbox"/>		<input type="checkbox"/>		
		One Time <input type="checkbox"/>		<input type="checkbox"/>		
		One Time <input type="checkbox"/>		<input type="checkbox"/>		
		One Time <input type="checkbox"/>		<input type="checkbox"/>		
Totals			0.00		130,200.00	130,200.00

Bob Songer 4/12/2024
Elected/Director Signature

Budget Adjustment: Supplemental Request

Created: Apr 11, 2024 - 1:55PM by Pam Beierle

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[Budget Adjustment - Supplemental Request](#)

Finance budget, Annex 4, Public Works (Department)

Supplemental Request - Fillable 101-2024-1.pdf, Supplemental Request - Fillable 401-24.pdf

Supplemental Budget Request Form

Supplemental Request - Fillable 101-2024-1.pdf

Details

Assigned to
Finance

Priority
Medium

Requester
Pam Beierle

CC
Jennifer Neil

Site
Annex 4

Department
Public Works (Department)

Category
Finance



Supplemental Budget Request

Clear Form

Print

Ticket # 7536

Department: Public Works

Date: 4-11-2024

Priority: Low Medium High

Previously Yes

BOCC Approval Date:

Resolution # | Verbal:

Approved: No

Requested Action:

Approve the requested increase of funds for Fund 101 Road

Justification:

Project was planned to be completed in 2023 but was delayed until 2024 HISP. \$ 260,000
Project received additional grant funding to match the bids that were received RAP \$ 2,100,000.00
Project is being added to utilize the County's Federal allocation. STBG(R)

Comments (Is this a grant, is there a match, % of match, grant stipulations, etc):

Fund for these projects is from HISP,RAP and STBG(R)

Budgetary Impacts | Outcomes:

No, additional request is being made, due to using Federal and State Grant Funding

Fund	BARS Number and Descriptions	Request Type <small>(On-going, One-time)</small>	Revenue Change	Grant	Expense Change	Fund Balance Change
101	595000000	One Time		<input type="checkbox"/>	5360000.00	
101	3332030	One Time	260000.00	<input checked="" type="checkbox"/>		
101	3340371	One Time	2100000.00	<input checked="" type="checkbox"/>		
101	3332028	One Time	3000000.00	<input checked="" type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
Totals			5,360,000.00		5,360,000.00	0.00

Pam Belenle
Elected/Director Signature



Supplemental Budget Request

Clear Form

Print

Department: Public Works

Date: 4-11-2024

Priority: Low Medium High

Previously Approved: Yes No

BOCC Approval Date:

Resolution # | Verbal:

Requested Action:

Approve the use of landfill gas grant and fund balance.

Justification:

Clarifier #1 was installed in 2002. It's no longer dependable even as a backup. Clarifier #2 was rehabilitated in 2020. Because it has been 4 years since Clarifier #2 was upgraded & parts are so difficult to secure. Clarifier #1 upgrades can no longer be pushed out. In addition, new lab components & a Sewer Line pigging were not included in this year's budget.

Comments (Is this a grant, is there a match, % of match, grant stipulations, etc) :

Funds will be used from landfill gas grant and fund balance

Budgetary Impacts | Outcomes:

No, additional request is being made, due to using landfill gas grant and fund balance.

Fund	BARS Number and Descriptions	Request Type <small>(On-going, One-time)</small>	Revenue Change	Grant	Expense Change	Fund Balance Change
401	535504800	One Time		<input type="checkbox"/>	478320.00	
401	535604100	One Time		<input type="checkbox"/>	48489.00	
139	308000000	One Time	250000.00	<input type="checkbox"/>		
401	22911	One Time	200000.00	<input type="checkbox"/>		
401	3080000	One Time	76809.00	<input type="checkbox"/>		
139	597.14.5504 Transfer In	One Time		<input type="checkbox"/>	250,000	JN
401	397.14.5504 Transfer In	One Time	250,000	<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time	\$776,809	<input type="checkbox"/>	\$776,809	
Totals			526,809.00		526,809.00	0.00

Pam Beente
Elected/Director Signature

Budget Adjustment: Supplemental Request

Created: Apr 11, 2024 - 5:00PM by Richard Foster

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[Budget Adjustment - Supplemental Request](#)

Finance budget, Admin Services Building, Economic Development (Department)

supplemental budget 2024 april.pdf, supplemental budget LTAC 2024 april.pdf, NR Supplemental Budget.pdf

Supplemental Budget Request Form
NR Supplemental Budget.pdf

Details

Assigned to
Finance

Priority
Medium

Requester
Richard Foster

CC
Richard Foster

Site
Admin Services Building

Department
Economic Development (Department)

Category
Finance

Comments

Jennifer Neil Apr 13, 2024 - 1:00PM

No worries. Thank you

Richard Foster Apr 11, 2024 - 5:02PM

To whom it may concern;

Apologies, the Department should be under Natural Resources.



Supplemental Budget Request

Ticket # 7537

Department: Economic Development Department

Date: 4/11/2024

Priority: Low Medium High

Previously Approved: Yes No

BOCC Approval Date: March 12, 2024

Resolution # | Verbal: Verbal

Requested Action:

Approve amendment to account for the ADO Grant Writer Program

Justification:

Klickitat County is passing through an additional \$6,725 for the ADO Grant Writer Program with work to be conducted by Mid-Columbia Economic Development District

Comments (Is this a grant, is there a match, % of match, grant stipulations, etc):

This grant requires no match

Budgetary Impacts | Outcomes:

ADO Grant Writer Program is a grant of \$6,725 that impacts the KCPEDA Prof. Svcs. Agreement

Fund	BARS Number and Descriptions	Request Type <small>(On-going, One-time)</small>	Revenue Change	Grant	Expense Change	Fund Balance Change
119	558104101	One Time		<input type="checkbox"/>	6725	
119	3340420	One Time	6725	<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
Totals			6,725.00		6,725.00	0.00

Elected/Director Signature



Supplemental Budget Request

Ticket # 7537

Department: Economic Development Department

Date: 4/11/2024

Priority: Low Medium High

Previously Approved: Yes No BOCC Approval Date: February 13, 2024 Resolution #|Verbal:

Requested Action:

Approve the increase in budget for the Lodging Tax Advisory Committee (LTAC) of \$27,000

Justification:

In December 2022, the processing of invoices for Lodging Tax contracts were late, and applied to the balance of the budget in 2023, but no supplemental budget was submitted. The same has occurred this year. By accepting the budget increase, we can fulfill our LTAC commitments for 2024.

Comments (Is this a grant, is there a match, % of match, grant stipulations, etc):

These are grants that Klickitat County gives out to various organizations for tourism related activities. The grant dollars are received from the Dept. of Revenue for lodging taxes incurred from hotel/motels.

Budgetary Impacts | Outcomes:

We have approximately \$166,000 in the fund that can be used to accommodate the increase in ask.

Fund	BARS Number and Descriptions	Request Type <small>(Ongoing, One-time)</small>	Revenue Change	Grant	Expense Change	Fund Balance Change
123	557304101	One Time		<input type="checkbox"/>	27000	
123	308000000	One Time		<input type="checkbox"/>		27000
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
Totals			0.00		27,000.00	27,000.00

Elected/Director Signature



Supplemental Budget Request

Ticket # 7537

Department: ~~Natural Resources~~ **Economic Development**

Date: 4/11/2024

Priority: Low Medium High

Previously Approved: Yes No BOCC Approval Date: 4/9/2024

Resolution # | Verbal: C05524

Requested Action:

Approve the acceptance of \$200,000 for the Integrated Planning Grant (IPG) for Klickitat Mill Site

Justification:

The WA State Dept of Ecology has awarded Klickitat County \$200,000 to conduct planning as it relates to the Klickitat Mill Site.

Comments (Is this a grant, is there a match, % of match, grant stipulations, etc):

This is a 100% grant with no grant match.

Fiscal Manager Response: Per the State Auditors Office, one fund cannot benefit from another. This grant will have to stay in the department/fund that it was awarded to.

Budgetary Impacts | Outcomes:

This IPG will be put into Natural Resources fund 132- 3340311: STDOE; Planning-WRIA 30 & 31. It should be noted that the Klickitat Mill Site is within WRIA 30.

Fund	BARS Number and Descriptions	Request Type (On-going, One-time)	Revenue Change	Grant	Expense Change	Fund Balance Change
132	3340311	One Time	200000	<input type="checkbox"/>		
132	531954100	One Time		<input type="checkbox"/>	200000	
		One Time		<input type="checkbox"/>		
	119 334.03.1002 STDOE; Integrated Planning	One Time	200,000	<input type="checkbox"/>		
	119 558.10.4101; Prof Serv: General	One Time	<i>JN</i>	<input checked="" type="checkbox"/>	200,000	
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
Totals			200,000.00		200,000.00	0.00

This request is being changed to F119 Economic Development. We are waiting on BARS numbers

Elected/Director Signature

Budget Adjustment: Supplemental Request

Created: Apr 11, 2024 - 5:18PM by Debi Stover

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[Budget Adjustment - Supplemental Request](#)

Finance budget, Dispatch, Emergency Management (Department)

Supplemental Request - For 2024 Supplemental 1 _ Signed.pdf

Supplemental Budget Request Form

Supplemental Request - For 2024 Supplemental 1 _ Signed.pdf

Details

Assigned to
Finance

Priority
High

Requester
Debi Stover

CC
Debi Stover

Site
Dispatch

Department
Emergency Management (Department)

Category
Finance



Supplemental Budget Request

Clear Form

Print

Ticket #7540

Department: Emergency Management

Date: 04/11/2024

Priority: Low Medium High

Previously Approved: Yes No BOCC Approval Date: 03/19/2024

Resolution # | Verbal: Verbal

Requested Action:

Approve Supplemental for January 2024 winter storm damage repairs of the Public Safety Radio System and CenturyLink Communications T1 phone line failure mitigation solution.

Justification:

Stacker Butte radio site emergency temporary repairs, Bickleton radio site generator failure emergency repairs, Indian Hill radio site mitigation solution, Stacker Butte radio site final repair, and Klickitat radio site T1 phone line replacement.

Comments (Is this a grant, is there a match, % of match, grant stipulations, etc):

Potential reimbursement from FEMA Public Assistance Program.

Budgetary Impacts | Outcomes:

Potential reimbursement from FEMA Public Assistance Program.

Fund	BARS Number and Descriptions	Request Type <small>(On-going, One-time)</small>	Revenue Change	Grant	Expense Change	Fund Balance Change
135	528-80-4100	One Time	<i>gn</i>	<input type="checkbox"/>	12478.29	12,479
135	528-80-4800	One Time	<i>gn</i>	<input type="checkbox"/>	58004.77	58,005
		One Time	-70483.06	<input type="checkbox"/>	-	
		One Time	- 70,484	<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time	70,484 <i>gn</i>	<input type="checkbox"/>	70,484	
Totals			70,483.06		70,483.06	0.00


Elected/Director Signature



Supplemental Budget Request

Original Form

Print

Department: 144 - Fair Improvement

Date: 4/16/2024

Priority: Low Medium High

Previously Yes

BOCC Approval Date:

Resolution #|Verbal:

Approved: No

Requested Action:

Approve budget change to encompass additional costs of new barn & improvements.

Justification:

KC Fairboard has received grant funding and entered into contract for barn construction.

Comments (Is this a grant, is there a match, % of match, grant stipulations, etc):

Grant of \$250k awarded - must prepay and seek reimbursement after construction.

Budgetary Impacts | Outcomes:

Will use fund balance to complete barn construction, and seek reimbursement from grant.

Fund	BARS Number and Descriptions	Request Type <small>(On-going, One-time)</small>	Revenue Change	Grant	Expense Change	Fund Balance Change
144	594756400	One Time		<input type="checkbox"/>	550000	
144	334021000	One Time	250000	<input type="checkbox"/>		
144	3088100	One Time		<input type="checkbox"/>		-300000
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
Totals			\$ 0		\$ 0	\$ 0

Cynthia & Bruce
Elected/Director Signature

Budget Adjustment: Supplemental Request

Created: Apr 13, 2024 - 1:42PM by Jennifer Neil

Since the annual operating budget is formulated well in advance of its execution, the BOCC recognizes that it may be necessary to amend the budget of a County fund/department. If unexpected or unfunded expenditures must be made, officials and directors are expected to manage their available resources, economize, and reevaluate priorities before requesting a budget amendment.

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[Budget Adjustment - Supplemental Request](#)

Finance budget, Courthouse, Treasurers (Office)

Supplemental Budget Request Form
F201 Treasurer.pdf

Details

Assigned to
Finance

Priority
Medium

Requester
Jennifer Neil

CC
Gregg@klickitatcounty.org

Site
Courthouse

Department
Treasurers (Office)

Category
Finance

Comments

Jennifer Neil Apr 13, 2024 - 1:44PM

Hey Greg,

I created the ticket for you and uploaded your request. I need your signature though. I will also send you a signature request via Adobe.



Supplemental Budget Request

Department: Treasurer's Office - Fund 201 Debt Service

Date: 04/12/2024

Priority: Low Medium High

Previously Yes

Resolution # | Verbal:

Approved: No

Requested Action:

The payment for the CERB was not made in 2023, need expense budget offset from Fund Balance.

Justification:

Comments (Is this a grant, is there a match, % of match, grant stipulations, etc) :

Using Fund Balance

Budgetary Impacts | Outcomes:

No impact

Fund	BARS Number and Descriptions	Request Type <small>(On-going, One-time)</small>	Revenue Change	Grant	Expense Change	Fund Balance Change
201	591587800	One Time		<input type="checkbox"/>	25000	-25000
201	592588300	One Time		<input type="checkbox"/>	4125	-4125
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
		One Time		<input type="checkbox"/>		
Totals			0		29,125	-29,125

Elected/Director Signature

F201 Treasurer

Final Audit Report

2024-04-15

Created:	2024-04-13
By:	Jennifer Neil (jennifern@klickitatcounty.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAABhiVRcwg6_AU4dwTQLh9aOv14sLKJujL

"F201 Treasurer" History

-  Document created by Jennifer Neil (jennifern@klickitatcounty.org)
2024-04-13 - 8:47:19 PM GMT - IP address: 66.228.17.25
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Signature Date: 2024-04-15 - 4:06:53 PM GMT - Time Source: server - IP address: 66.228.17.25
-  Agreement completed.
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**BEFORE THE BOARD OF COUNTY COMMISSIONERS
Klickitat County, Washington**

IN THE MATTER OF SETTING A PUBLIC)
HEARING TO CONSIDER A SUPPLEMENTAL)
BUDGET 2024-1 AND AMENDMENTS FOR)
THE 2024 BUDGET FOR VARIOUS FUNDS)

RESOLUTION # 05024

WHEREAS, the Board of County Commissioners, meeting in regular session, and having before it the consideration to set a public hearing for a supplemental budget and amendments to the 2024 Budget in the sum of \$7,879,316 for the following funds and departments:

Department Office	Fund	Change
Auditor	001 General	344,000
Auditor	111 Elections	113,201
Commissioners	001 General	35,544
Commissioners	125 Cumulative Reserve	236,228
Economic Development	119 Economic Development	6,725
Economic Development	119 Economic Development	200,000
Emergency Management	135 Communications	70,484
Fair	144 Fair Improvements	550,000
Public Works	101 Road	5,360,000
Public Works	139 Landfill Gas Improvements	250,000
Public Works	401 Dallesport Wastewater	526,809
Sheriff	001 General	130,200
Tourism	123 Tourism	27,000
Treasurer	201 LTD GO Bond	29,125

WHEREAS, Exhibit A Budget Amendments packet details all budget amendment requests; and

WHEREAS, although RCW 36.40.100 does not require a public hearing, in the effort of transparency and to give opportunity for the public to voice their opinions and/or concerns, I offer the opportunity to set a public hearing for the budget amendments.

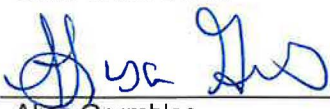
NOW, THEREFORE, BE IT RESOLVED, that a public hearing be held to consider a supplemental budget and amendments of various funds and departments in the sum of \$7,879,316 on the 14th day of May, 2024, in the chambers of the Board of County Commissioners of Klickitat County, at the hour of 1:00 P.M., and that the Administrative Services/Fiscal Department of Klickitat County be and is hereby directed to publish notice of said hearing in the official newspaper of Klickitat County and that, any interested taxpayer may provide written comment on or before said hearing, and/or appear to be heard for or against the proposed supplemental budget appropriation.

IN WITNESS WHEREOF, the parties here to have signed this agreement this 23rd day of April, 2024.

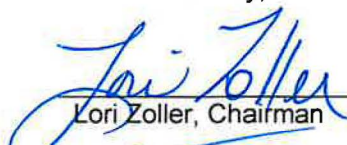
BOARD OF COUNTY COMMISSIONERS
Klickitat County, Washington

ATTEST:

Clerk of the Board



Alisa Grumbles
In and for the County of Klickitat,
State of Washington



Lori Zoller, Chairman



Jacob Anderson, Commissioner

Absent

Dan Christopher, Commissioner