



2023 Fall Budget Supplemental

Clark County Council Public Hearing Presentation

Tuesday, October 17, 2023 @ 6:00pm (Hybrid)

Contact Information:

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Emily M. Zwetzig, Budget Director, (564) 397-6097, emily.zwetzig@clark.wa.gov

Agenda

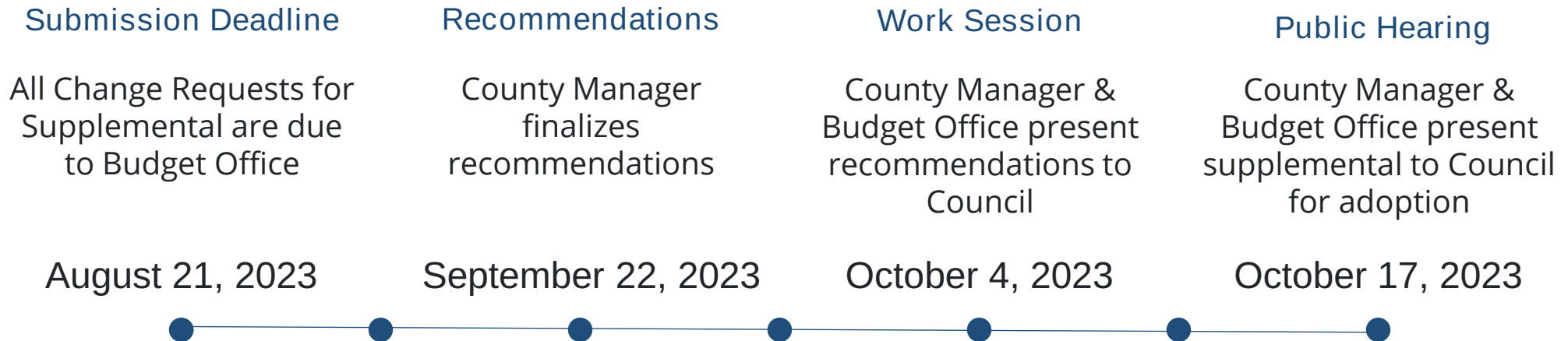
- Purpose & Timeline
- Recommendations
- Major Fund Impacts
- Budget Reports
- Council Adoption



Work
Session
Agenda

Purpose & Timeline

RCW 36.40 allows for supplemental budget appropriations for unforeseen and emergency situations.



County Manager Recommendations

Specific details for all recommended requests can be found in the ***Exhibit B: Change Request Narratives by Fund Report*** included with the 2023 Fall Supplemental Budget Reports posted on the County's website.

<https://clark.wa.gov/budget/2023-budget>



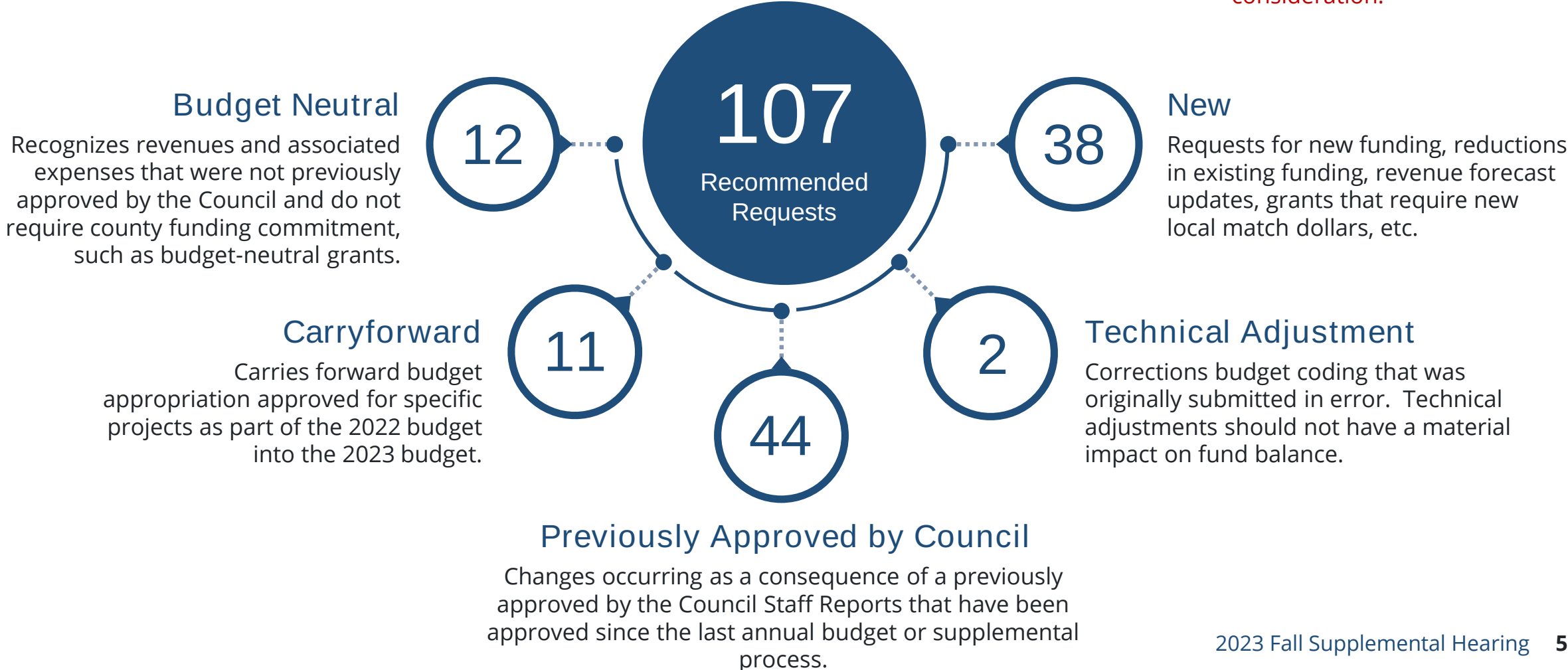
County Manager Recommendations

The Budget Office received a total of 109 Change Requests from Departments and Elected Officials.



Not Recommended

These requests were for new FTE headcount and have been moved to the 2024 Annual Budget Process for consideration.



County Manager Recommendations

Previously Approved by Council Requests

Change Request Type	Change Request No.	Department	Package Title
Previously Approved by Council	AUD-01-23FL	140-Auditor	Fund 1041: American Rescue Plan Fund I North Country EMS - Additional Funding
Previously Approved by Council	AUD-02-23FL	320-Internal Services	Elections Information and Security Grant--Security Film for Elections Office Windows and UPS
Previously Approved by Council	AUD-CAP-02-23FL	320-Internal Services	Fund 1041:American Rescue Plan Fund I Election Remodel Project and Backup Generator
Previously Approved by Council	AUD-CAP-03-23FL	320-Internal Services	Elections Information and Security Grant-Vulnerability Scanner Software and Penetration Testing
Previously Approved by Council	BCC-03-23FL	300-Councilors	State Legislative Affairs and Lobbying Services
Previously Approved by Council	BGT-01-23FL	327-Budget Office	Fund 1042: Public Safety Sales Tax Baker Tilly Wage Adjustment Estimated Impacts
Previously Approved by Council	COM-04-23FL	588-Community Development	Fund 1041: American Rescue Plan - Rural Event Center/Agri-Tourism Task Force
Previously Approved by Council	COP-01-23FL	545-Community Planning	Shoreline Master Plan revised budget
Previously Approved by Council	COP-03-23FL	545-Community Planning	Increase expense and revenue budget capacity for training grant
Previously Approved by Council	COS-02-23FL	450-Department of Community Services	Fund 1043: Opioid and Overdose Response Fund- Increase budget authority due to additional settlement
Previously Approved by Council	COS-04-23FL	450-Department of Community Services	Emergency Housing Fund (EHF)
Previously Approved by Council	DST-01-23FL	210-District Court	Probation Division EHM/SCRAM Grant
Previously Approved by Council	DST-02-23FL	210-District Court	DUI Court EHM/SCRAM Grant
Previously Approved by Council	DST-03-23FL	210-District Court	DUI Court Evaluation/Training Grant
Previously Approved by Council	DST-07-23FL	210-District Court	GPS with Victim Notification Grant
Previously Approved by Council	DST-08-23FL	210-District Court	Fund 1041: American Rescue Plan JAVS Renewal
Previously Approved by Council	DST-09-23FL	210-District Court	Therapeutic Specialty Courts Grant
Previously Approved by Council	DST-10-23FL	210-District Court	WA DOE 2023-2025 Grant
Previously Approved by Council	DST-11-23FL	210-District Court	Probation Division EHM/SCRAM Grant Amendment
Previously Approved by Council	DST-12-23FL	210-District Court	GPS with Victim Notification 2023-2024
Previously Approved by Council	DST-13-23FL	210-District Court	DUI Court Evaluation/Training Grant Amendment (Amendment to DST-03-23FL)
Previously Approved by Council	ITS-02-23FL	305-Information Services	Executive Information Services (EIS) Contract Amendment Increases

County Manager Recommendations

Previously Approved by Council Requests, *continued*

Change Request Type	Change Request No.	Department	Package Title
Previously Approved by Council	ITS-04-23FL	305-Information Services	Budget Adjustment Based on Staffing Move - Public Works (PW)
Previously Approved by Council	ITS-05-23FL	305-Information Services	Budget Adjustment Based on Staffing Move - Clark County Sheriff's Office (CCSO)
Previously Approved by Council	ITS-CAP-01-23FL	305-Information Services	CPAC Capital Project Software for Workforce Management
Previously Approved by Council	JSD-01-23FL	322-Jail Services	NaphCare, Inc. Medical Contract Increases January-February 2023
Previously Approved by Council	PBH-01-23FL	700-Public Health SocialSvc	Foundational Public Health Services (FPHS) Expansion
Previously Approved by Council	PBH-03-23FL	290-Medical Examiner	Fund 1041: American Rescue Plan Acquisition of Morgue Supplies
Previously Approved by Council	PBH-04-23FL	700-Public Health SocialSvc	Use of PH Fund Balance for Nurse-Family Partnership (NFP) Program client support
Previously Approved by Council	PBH-05-23FL	700-Public Health SocialSvc	Solid Waste resource expansion
Previously Approved by Council	PWK-11-23FL	50P-Parks and Land	Railroad Bridge Management and Inspection
Previously Approved by Council	PWK-17-23FL	50R-Road Maintenance	Recreational Vehicle Towing and Dismantling Services
Previously Approved by Council	PWK-CAP-02-23FL	500-Public Works Administration	CPAC Capital Project Cartegraph GIS Dedicated Server
Previously Approved by Council	PWK-CAP-08-23FL	50P-Parks and Land	CPAC Capital Project Grant GCB 1249
Previously Approved by Council	PWK-CAP-12-23FL	50P-Parks and Land	CPAC Capital Project Camp Bonneville Wellhouse Demolition and Reconstruction
Previously Approved by Council	PWK-CAP-14-23FL	50P-Parks and Land	CPAC Capital Project Mt. Vista Neighborhood Park Project
Previously Approved by Council	PWK-CAP-15-23FL	50P-Parks and Land	CPAC Capital Project Hidden Property Acquisition
Previously Approved by Council	PWK-CAP-16-23FL	50S-Stormwater	CPAC Capital Project Regenerative Street Sweeper
Previously Approved by Council	PWK-CAP-20-23FL	50F-Fleet	CPAC Capital Project Fleet Services Shop & Fueling Location Repairs
Previously Approved by Council	SHR-01-23FL	250-Sheriff's Office	Fund 1042: Public Safety Sales Tax Fund Body/Vehicle Camera Program Additional 2 FTE
Previously Approved by Council	SHR-37-23FL	250-Sheriff's Office	Grant For 12 AEDs from Firehouse Subs
Previously Approved by Council	SHR-38-23FL	250-Sheriff's Office	Washington Association of Sheriffs and Police Chiefs (WASPC) Grant
Previously Approved by Council	SHR-39-23FL	250-Sheriff's Office	2023 Byrne Justice Assistance Grant (JAG) Program Award
Previously Approved by Council	SHR-40-23FL	250-Sheriff's Office	Washington State Criminal Justice Training Commission (CJTC) Grant

County Manager Recommendations

Budget Neutral Requests

Change Request Type	Change Request No.	Department	Package Title
Budget Neutral	CJC-01-23FL	252-Children's Justice Center	CJC 2023 Additional Grant Funds Staff Report
Budget Neutral	COS-03-23FL	450-Department of Community Services	Developmental Disabilities Grant Funding Increase
Budget Neutral	COS-06-23FL	450-Department of Community Services	Low-Income Energy Assistance Weatherization Program (LIHEAP Wx) grant funding increase
Budget Neutral	COS-07-23FL	450-Department of Community Services	Low-Income Energy Assistance Program (LIHEAP) grant funding increase request
Budget Neutral	COS-08-23FL	450-Department of Community Services	Weatherization program grant, rebate and match funding increase request
Budget Neutral	JUV-01-23FL	231-Juvenile	Juvenile Detention Alternatives Implementation (JDAI) 2023-2025 FY24 (1st year 2023 budget)
Budget Neutral	SUP-01-23FL	230-Superior Court	Family and Juvenile court Improvement Plan (FJCIP) FL
Budget Neutral	SUP-03-23FL	230-Superior Court	Child Advocacy Grant FL
Budget Neutral	SUP-04-23FL	230-Superior Court	2023 Safe Babies Court Grant FL
Budget Neutral	SUP-05-23FL	230-Superior Court	Uniform Guardianship Act Grant FL
Budget Neutral	SUP-06-23FL	230-Superior Court	Eviction Diversion Grant
Budget Neutral	SUP-07-23FL	230-Superior Court	New Safe Babies Court Grant FL

County Manager Recommendations

Carryforward Requests

Change Request Type	Change Request No.	Department	Package Title
Carryforward	BCC-01-23FL	300-Councilors	Carryforward of Department of Ecology Grant-Vancouver Lake
Carryforward	COP-02-23FL	545-Community Planning	Aging Readiness Plan Update
Carryforward	COS-01-23FL	450-Department of Community Services	Fund 1033: Mental Health Sales Tax Fund RFP/Contracts Carryover Request
Carryforward	FAC-CAP-01-23FL	320-Internal Services	CPAC Capital Project Carryforward Courthouse Elevator Repair Funds to 2023
Carryforward	HRS-02-23FL	310-Human Resources	Carryforward of the Compensation and Classification Study
Carryforward	LIB-02-23FL	874-Law Library	Fund 1041: American Rescue Plan Fund Law Library Grant Funds
Carryforward	PWK-10-23FL	50P-Parks and Land	Railroad Crossing Signal Repairs
Carryforward	PWK-19-23FL	50T-Transportation	Carry-Forward Lockwood Creek Road Drainage Analysis
Carryforward	PWK-CAP-07-23FL	50P-Parks and Land	CPAC Capital Project Noxious Weed Management Spray Truck Platform Replacement Carry Forward
Carryforward	PWK-CAP-13-23FL	50P-Parks and Land	CPAC Capital Project Whipple Creek to Fairgrounds Trail Connection
Carryforward	PWK-CAP-18-23FL	50R-Road Maintenance	CPAC Capital Project Carry-Forward Purchase Pipe Inspection Equipment

Technical Adjustment Requests

Change Request Type	Change Request No.	Department	Package Title
Technical Adjustment	ITS-01-23FL	305-Information Services	2023 Calculated Charges Fund 5092 TER&R correction
Technical Adjustment	ITS-06-23FL	305-Information Services	Corrections to Comm Services TER&R Computer Counts for 2023TER&R

County Manager Recommendations

New Requests

Change Request Type	Change Request No.	Department	Package Title
New Request	ASO-01-23FL	110-Assessor	Increase professional services budget to finance street level imagery
New Request	AUD-04-23FL	140-Auditor	Fund 1041: American Rescue Plan Fund Revenue Recovery 2023
New Request	AUD-07-23FL	141-Elections	Increase working capital reserve for Elections fund.
New Request	AUD-CAP-01-23FL	320-Internal Services	CPAC Capital Project Upgrade Verity, Elections Tabulation Equipment
New Request	BCC-02-23FL	300-Councilors	Association and Dues Increases-RDPO and SAO
New Request	CLK-01-23FL	200-County Clerk	OnBase Licensing Expenditure
New Request	COD-01-23FL	589-Code Enforcement	Realign Position Cost for Department Manager over Code Enforcement and Animal Control
New Request	COD-02-23FL	589-Code Enforcement	Humane Society for Southwest Washington 2023 Contractual Obligation Services
New Request	COD-03-23FL	566-Animal Control	Hearing Examiner Costs – Animal Protection & Control
New Request	COM-01-23FL	588-Community Development	General Fund Subsidy Increase to Planning and Code Fund 1011
New Request	COM-02-23FL	588-Community Development	ePlan project costs
New Request	COM-03-23FL	588-Community Development	Increases in departmental cost allocation plan
New Request	COP-04-23FL	545-Community Planning	Consultant assistance for the freight rail dependent use regulation
New Request	COP-05-23FL	545-Community Planning	Contingency Plan for 20 Year Comprehensive Growth Management Plan - Periodic Update (2025-2045)
New Request	COS-05-23FL	450-Department of Community Services	Veterans Fund Increase in Budget Authority
New Request	FAC-02-23FL	320-Internal Services	2023 Facility Increase in Cost of Services and Supplies
New Request	FAC-03-23FL	320-Internal Services	Fair Increase Expense and Revenue Budget
New Request	FAC-04-23FL	320-Internal Services	Additional Funding for the Heritage Farm Flail Replacement
New Request	FAC-CAP-02-23FL	320-Internal Services	CPAC Capital Project Clark County Center for Community Health Roof & Insulation Repair
New Request	HRS-01-23FL	310-Human Resources	Worker Compensation Insurance Increases
New Request	HRS-04-23FL	310-Human Resources	Fix Position Allocation-Workers Compensation/Risk

County Manager Recommendations

New Requests, *continued*

Change Request Type	Change Request No.	Department	Package Title
New Request	IND-01-23FL	410-Indigent Defense	Indigent Defense Dependency Case Rate Increase
New Request	IND-02-23FL	410-Indigent Defense	Two Adobe Pro Licenses
New Request	IND-03-23FL	410-Indigent Defense	Indigent Defense 2023 Expense Budget Increase
New Request	INT-01-23FL	320-Internal Services	2023 Postage Increase
New Request	INT-02-23FL	320-Internal Services	2023 Tri Mountain Golf Revenue and Expenditures
New Request	ITS-03-23FL	305-Information Services	Technology Repair and Replacement Fund (5092) Increase Expense Budget Capacity
New Request	LIB-01-23FL	874-Law Library	Fund 1021: Law Library Fund General Fund Reimbursement for Law Library Indirect Costs (2022)
New Request	PAT-01-23FL	270-Prosecuting Attorney	Recognizing WATPA Grant Revenue and funding Project Position P03222
New Request	PBH-02-23FL	290-Medical Examiner	Medical Examiner's Office, forensic pathology staffing support
New Request	PWK-09-23FL	50P-Parks and Land	Railroad Crossing Signal Inspection and Maintenance Services
New Request	PWK-21-23FL	50F-Fleet	Increase Fleet Fuel and Inventory Budget
New Request	PWK-CAP-01-23FL	500-Public Works Administration	CPAC Capital Project Cartegraph Implementation and Subscription Budget Reallocation
New Request	PWK-CAP-03-23FL	50E-Engineering and Construction	CPAC Capital Project 2023 Transportation Improvement Program Budget Update
New Request	PWK-CAP-04-23FL	50S-Stormwater	CPAC Capital Project 2023 Stormwater Capital Plan Budget Update
New Request	PWK-CAP-05-23FL	50P-Parks and Land	CPAC Capital Project 2023 Parks and Lands Capital Improvement Program Budget Update
New Request	PWK-CAP-06-23FL	413-Lewis & Clark Railroad	CPAC Capital Project 2023 Clark County Chelatchie Railroad Project Budget Update
New Request	TRS-01-23FL	170-Treasurer	Fund 1031: Tourism Promotion Area (TPA) Adjust Budget Capacity

County Manager Recommendations

Operating Budget Financial Impact by Fund

Fund	Fund Name	Sum of 2023 Revenue Change	Sum of 2023 Expense Change	Sum of 2023 Fund Balance Change	Sum of 2024 Revenue Change	Sum of 2024 Expense Change	Sum of 2024 Fund Balance Change
0001	General Fund	\$ 20,607,506	\$ 7,036,519	\$ 13,570,987	\$ 350,798	\$ 348,643	\$ 2,155
0001	General Fund	(\$ 1,484,250)	\$ 170,000	(\$ 1,654,250)	-	-	-
1003	Event Center	\$ 1,135,000	\$ 1,145,000	(\$ 10,000)	-	-	-
1011	Planning And Code	\$ 793,135	\$ 36,358	\$ 756,777	-	-	-
1012	County Roads	\$ 83,000	\$ 2,232,513	(\$ 2,149,513)	\$ 83,000	\$ 251,957	(\$ 168,957)
1012	County Roads	(\$ 722,000)	(\$ 457,235)	(\$ 264,765)	-	-	-
1013	Camp Bonneville	-	\$ 610	(\$ 610)	-	-	-
1014	Bonneville Timber	-	(\$ 30,504)	\$ 30,504	-	-	-
1017	Narcotics Task Force	-	\$ 2,450	(\$ 2,450)	-	\$ 2,450	(\$ 2,450)
1018	Arthur D. Curtis Children's Justice Center (CJC)	\$ 75,523	(\$ 2,450)	\$ 77,973	-	(\$ 2,450)	\$ 2,450
1019	Veterans Assistance	-	\$ 136,480	(\$ 136,480)	-	\$ 136,480	(\$ 136,480)
1021	Law Library Fund	\$ 10,812	\$ 10,812	-	-	-	-
1025	Health Department	\$ 338,259	\$ 388,012	(\$ 49,753)	\$ 338,259	\$ 767,872	(\$ 429,613)
1026	Exhibition Hall Dedicated Revenue	-	\$ 125,000	(\$ 125,000)	-	-	-
1031	Tourism Promotion Area (TPA)	\$ 200,000	\$ 200,000	-	\$ 200,000	\$ 200,000	-
1032	MPD-Operations	-	\$ 147,013	(\$ 147,013)	-	\$ 31,802	(\$ 31,802)
1032	MPD-Operations	(\$ 1,545,000)	-	(\$ 1,545,000)	-	-	-
1041	American Rescue Plan	\$ 18,655,355	\$ 18,655,355	-	-	-	-
1041	American Rescue Plan	\$ 100,000	-	\$ 100,000	-	-	-
1042	Public Safety and General Sales Tax	-	\$ 614,571	(\$ 614,571)	-	\$ 228,589	(\$ 228,589)
1043	Opioid and Overdose Response	\$ 1,159,520	\$ 1,159,520	-	\$ 1,159,520	\$ 1,159,520	-
1935	Administration & Grants Management	-	(\$ 12,505)	\$ 12,505	-	(\$ 12,505)	\$ 12,505
1936	Weatherization/Energy	\$ 2,018,044	\$ 2,018,044	-	\$ 280,100	\$ 280,100	-
1937	Local Housing & Homelessness	\$ 4,465,673	\$ 4,465,673	-	-	-	-
1952	Mental Health	-	\$ 166,454	(\$ 166,454)	-	-	-
1953	Developmental Disability	\$ 600,000	\$ 600,000	-	\$ 600,000	\$ 600,000	-
3055	Urban REET Parks	(\$ 42,000)	-	(\$ 42,000)	-	-	-
3055	Urban REET Parks	(\$ 4,315,000)	(\$ 791,855)	(\$ 3,523,145)	-	-	-
3056	Real Estate Excise Tax	-	\$ 100,000	(\$ 100,000)	-	-	-

County Manager Recommendations

Operating Budget Financial Impact by Fund, *continued*

Fund	Fund Name	Sum of 2023 Revenue Change	Sum of 2023 Expense Change	Sum of 2023 Fund Balance Change	Sum of 2024 Revenue Change	Sum of 2024 Expense Change	Sum of 2024 Fund Balance Change
3078	Park District 8 Impact Fee	-	-	-	-	-	-
3083	Economic Development Dedicated REET	-	(\$ 3,453,959)	\$ 3,453,959	-	-	-
3085	Conservation Futures	-	\$ 1,524	(\$ 1,524)	-	-	-
3194	Technology Reserve	\$ 170,000	-	\$ 170,000	-	-	-
3278	PIF District 8- Acquis& Develop. combined	\$ 528,000	(\$ 42,000)	\$ 570,000	-	-	-
4008	Tri-Mountain Golf Course	\$ 702,577	\$ 200,000	\$ 502,577	-	-	-
4014	Solid Waste	-	-	-	-	\$ 25,305	(\$ 25,305)
4420	Clean Water	-	\$ 414,835	(\$ 414,835)	-	-	-
4420	Clean Water	\$ 26,405	(\$ 105,956)	\$ 132,361	-	-	-
5006	Elections	\$ 715,229	\$ 15,229	\$ 700,000	-	-	-
5006	Elections	\$ 129,011	-	\$ 129,011	-	-	-
5040	General Liability Insurance	-	\$ 70,367	(\$ 70,367)	-	\$ 70,367	(\$ 70,367)
5043	Workers Comp. Insurance	-	\$ 875,587	(\$ 875,587)	-	\$ 25,587	(\$ 25,587)
5090	Server Equipment R & R	(\$ 1,400)	-	(\$ 1,400)	-	-	-
5091	Equipment Rental & Revolving	\$ 3,988,132	\$ 4,425,732	(\$ 437,600)	\$ 108,215	-	\$ 108,215
5091	Equipment Rental & Revolving	\$ 521,000	-	\$ 521,000	-	-	-
5092	Data Processing Revolving	(\$ 11,105)	\$ 100,000	(\$ 111,105)	-	-	-
5093	Central Support Services	\$ 125,000	\$ 502,144	(\$ 377,144)	-	-	-
5193	Major Maintenance	-	\$ 9,000	(\$ 9,000)	-	-	-
5193	Major Maintenance	\$ 100,000	-	\$ 100,000	-	-	-
Grand Total		\$ 49,126,426	\$ 41,128,338	\$ 7,998,088	\$ 3,119,892	\$ 4,113,717	(\$ 993,825)

County Manager Recommendations

Capital Budget Financial Impact by Fund

Fund	Fund Name	Sum of 2023 Revenue Change	Sum of 2023 Expense Change	Sum of 2023 Fund Balance Change	Sum of 2024 Revenue Change	Sum of 2024 Expense Change	Sum of 2024 Fund Balance Change
0001	General Fund	-	(\$ 1,534,968)	\$ 1,534,968	-	-	-
1012	County Roads	-	(\$ 3,911,884)	\$ 3,911,884	-	-	-
1014	Bonneville Timber	-	\$ 31,700	(\$ 31,700)	-	-	-
1032	MPD-Operations	-	(\$ 1,509,555)	\$ 1,509,555	-	-	-
1041	American Rescue Plan	-	\$ 100,000	(\$ 100,000)	-	-	-
3055	Urban REET Parks	-	(\$ 8,363,145)	\$ 8,363,145	-	-	-
3085	Conservation Futures	-	(\$ 1,950,000)	\$ 1,950,000	-	-	-
3278	PIF District 8- Acquis& Develop. combined	-	\$ 570,000	(\$ 570,000)	-	-	-
4420	Clean Water	-	(\$ 189,184)	\$ 189,184	-	-	-
5006	Elections	-	\$ 129,011	(\$ 129,011)	-	-	-
5091	Equipment Rental & Revolving	-	\$ 608,000	(\$ 608,000)	-	-	-
5193	Major Maintenance	-	\$ 630,000	(\$ 630,000)	-	-	-
Grand Total		-	(\$ 15,390,025)	\$ 15,390,025	-	-	-

Fund 0001: General Fund

6-Year Forecast

The 2023 Fall Supplemental recommendations reflect a net decrease of \$4.87M to the fund balance.

	Current Year Projected Forecast 2023	Projected Forecast 2024	Projected Forecast 2025	Projected Forecast 2026	Projected Forecast 2027	Projected Forecast 2028
Unassigned Fund Balance / Beginning Fund Balance	79,923,642	42,989,714	43,367,518	45,859,142	47,604,805	48,584,674
Total Revenues	194,862,202	194,251,550	198,798,364	203,504,384	208,375,501	213,417,836
Total Expenditures	(202,663,215)	(190,325,908)	(192,746,965)	(198,187,860)	(203,813,089)	(209,629,486)
Forecast Modifiers						
2023 Restricted Spring Supplemental Total Impacts (Council Adopted May 16, 2023)	(4,261,922)	(3,549,993)	(3,558,460)	(3,567,102)	(3,575,817)	(3,584,860)
2023 Fall Supplemental Change Requests (County Manager Recommended Oct. 17, 2023)	(4,870,993)	2,155	(1,316)	(3,759)	(6,726)	(8,871)
Total Forecast Modifiers	(9,132,915)	(3,547,838)	(3,559,776)	(3,570,861)	(3,582,543)	(3,593,731)
Projected Ending Fund Balance	62,989,714	43,367,518	45,859,142	47,604,805	48,584,674	48,779,292
Available Funds Calculation for Budget Process <i>(projected ending fund balance less assignments)</i>						
<i>Projected Ending Fund Balance</i>	62,989,714	43,367,518	45,859,142	47,604,805	48,584,674	48,779,292
<i>Assigned Fund Balance: Compensated Absences (provided by Auditor's Office)</i>	(2,300,000)	(2,300,000)	(2,300,000)	(2,300,000)	(2,300,000)	(2,300,000)
<i>Non-spendable encumbered invoices (provided by Auditor's Office)</i>	(1,700,000)	(1,700,000)	(1,700,000)	(1,700,000)	(1,700,000)	(1,700,000)
<i>Minimum Fund Balance per Policy (provided by Auditor's Office)</i>	(32,200,000)	(32,200,000)	(32,609,603)	(33,530,112)	(34,481,808)	(35,465,847)
<i>Assigned Fund Balance: Capital Projects (provided by Auditor's Office)</i>	(20,000,000)					
Projected Available Fund Balance <i>(projected available for new budget requests)</i>	6,789,714	7,167,518	9,249,539	10,074,692	10,102,866	9,313,446

This forecast includes estimated financial impacts for the Baker Tilly Wage adjustment recommendations for years 2023-2028.

This forecast includes the updated 2024 baseline adjustments only. It does not include any Change Requests that have been submitted for the 2024 annual budget adoption process.

This forecast does not include 2023 Fiscal Year End Projections (net effect on Fund Balance).

Amendment/Addition to Recommendations

BGT-02-23FL Budget Office CRESA Emergency Management Fees

Priority:

New Request

Strategic Action:

Contact: Emily Zwetzig Contact email: Emily Zwetzig Contact phone: (564) 397-5092

Requested Action:

This package is requesting to increase the budget capacity in the General Fund to pay Clark County's portion of CRESA Emergency Management Fees.

Justification:

The current baseline budget needs to be updated per notification and direction of CRESA. The Emergency Management Fees were approved by the CRESA Board. CRESA charges Clark County a portion of the fees based on revenue factors and the most current population estimates.

Cost Estimate/Comments:

This change request increases the budget capacity by \$11,944 per notification from CRESA. This will update the total expense budget capacity from \$251,848 to \$263,792 for 2023.

Impacts/Outcomes:

The County will not have adequate budget capacity for the increase in fees.

Operating Budget:							
Fund	Request Type	Current Yr Rev	Current Yr Exp	Current Yr FB Chg	Next Yr Rev	Next Yr Exp	Next Yr FB Chg
0001-General Fund	One-Time	\$0	\$11,944	\$(11,944)	\$0	\$0	\$0
Totals		\$0	\$11,944	\$(11,944)	\$0	\$0	\$0

Budget Reports

<https://clark.wa.gov/budget/2023-budget>

Exhibit A

Line-Item Appropriations
(Operating & Capital)

Attachment B

Staffing Changes (Operating)

Attachments A1& A2

Summary by Fund and
Summary by Request
(Operating & Capital)

Exhibit B

Change Request Narratives
with Summary by Fund
(Operating & Capital)





Council Adoption

- Questions
- Feedback & Discussion
- Motion to Approve & Adopt

Clark County Budget Office

"Our mission is to develop and maintain a fiscally sustainable budget that implements county council priorities."



For additional information or questions about the budget process contact:

Clark County Budget Office
P.O. Box 5000, Vancouver, WA. 98666



564 397-6097



www.clark.wa.gov/budget



Emily.Zwetzig@clark.wa.gov



For other formats, contact the Clark County ADA Office
Voice 564.397.2322 / Relay 711 or 800.833.6388
Fax 564.397.6165 / Email ADA@clark.wa.gov