# JEFFERSON COUNTY BOARD OF COUNTY COMMISSIONERS

## **AGENDA REQUEST**

TO:

**Board of County Commissioners** 

FROM:

Adiel McKnight, Deputy Clerk of the Board

DATE:

May 6, 2024

**SUBJECT:** 

**HEARING** re: Proposed 2024 1<sup>st</sup> Quarter Budget Appropriations/Extensions for

Various County Departments; Scheduled for Monday, May 6, 2024 at

10:15 a.m. in the Commissioners Chambers

#### **STATEMENT OF ISSUE:**

Various County Departments have requested increases to their 2024 budget. Per RCW 36.40.140 the Board of County Commissioners must hold a public hearing regarding the proposed budget changes.

#### **ANALYSIS:**

These budget changes are intended to address unanticipated revenues and expenditures of the requesting departments. The Hearing Notice was published in the Port Townsend Leader on April 17 and 24, 2024.

#### **FISCAL IMPACT:**

See attached department fund requests.

#### **RECOMMENDATION:**

Hear public testimony and consider approval of a resolution to adopt the 2024 1<sup>st</sup> quarter supplemental budget appropriations on Monday, May 6, 2024 at 10:15 a.m.

#### **REVIEWED BY:**

Mark McCauley, County Administrator

4/23/24 Date

#### STATE OF WASHINGTON

Jefferson County

ORDER: FIRST QUARTER 2024	}	
<b>BUDGET APPROPRIATIONS/</b>	}	
EXTENSIONS FOR VARIOUS	}	RESOLUTION NO.
COUNTY DEPARTMENTS	}	

*WHEREAS*, the Jefferson County Board of Commissioners did on the 15<sup>th</sup> day of April, 2024 declare that a need existed for the listed expenses which are funded by additional sources which were not anticipated at the time of preparing said budgets; and such sources include unanticipated received from fees, or grants from the State and Federal government, or proceeds from the sale of bonds, or budgeted but unexpended monies from the prior budget year; and

*WHEREAS*, the Jefferson County Board of Commissioners did on the 15<sup>th</sup> day of April, 2024, set a hearing on said need for the 6<sup>th</sup> day of May, 2024, at the hour of 10:15 a.m. in the County Commissioners' Chamber, Courthouse, Port Townsend, Washington, (Hybrid); and

**WHEREAS**, Jefferson County has published notice of this hearing as provided in RCW 36.40.100 on April 17 and 24, 2024 in the official newspaper of Jefferson County; and,

**WHEREAS**, this being the time and place set forth for said hearing and no objection or objection interposed.

Gene	eral Fund - 001		Reve	nue	Expe	nse
Dept	Dept Name	Description	One-time	Ongoing	One-time	Ongoing
020	Auditor	Dues, Training	-	-	-	1,500
068	Community Services	Opioid Settlement	45,388.00		45,388.00	
180	Sheriff	RSAT Jan - Sept 2024	118,900		157,750	
		FRT Navigator 2024	+		25,000	
240	Superior Court	JAVS Court System Upgrade			54,222	
261	Operating Transfer	Addl Transfer Parks & Rec - Salaries, Benefits			40,410	
270	Non-Departmental	Professional Services Agreements			157,229	
		Total General Fund	164,288	-	479,999	1,500

Othe	er Funds		Reve	nue	Expe	nse
Fund	Fund Name	Description	One-time	Ongoing	One-time	Ongoing
131	Chemical Dependency	Agreements - Jumping Mouse, Benji Project			63,239	
143	Community Development	Middle Housing, Clallam Strategic Development	110,000		110,000	
		Comprehensive Plan Periodic Update			175,000	
		Office Lease			20,445	
		Interfund Services	2		28,323	
		Salaries & Benefits	0		61,254	
		Building Insp Vehicles			6,036	
174	Parks & Recreation	Transfer from the GF	40,410			
		Salaries & Benefits				55,109
175	Parks Improvement	Transfer from Capital Improvement	28,396			
		Insurance Recovery	6,415			
		Improvements & Repairs			34,811	
302	Capital Improvement	Transfer to Parks Improvement			28,396	
306	Public Infrastructure	PIF Board 2024 Budget			2,049,250	85,000
506	Information Services	Salaries & Benefits				117,168
507	Facilities Management	Salaries & Benefits				36,520
		Total Other Funds	185,221	-	2,576,754	293,797
*******************************	То	tal Appropriations	349,509	-	3,056,753	295,297

JEFFERSON COUNTY

# APPROVED this 6th day of May, 2024.

SEAL:

SEAL:	BOARD OF COMMISSIONERS
ATTEST:	Kate Dean, Chair
	Greg Brotherton, Member
Carolyn Gallaway, CMC Clerk of the Board	Heidi Eisenhour, Member

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JEFFERSON COUNTY COMMISSIONERS Budget Year:

Revenue: A revenue source (i.e. grant, new fee) has been received which was not approved in the annual budget. Therefore, I request an appropriation and One-time On-going Appropriation Appropriation \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

2024

Quarter:

Reset

	CONTRACTOR OF THE		TOTAL REVENUE:		\$ 0.00		\$
ROM:	If the rever	ue source is being tr	ansferred from another county fund, identify the in	formation for the	fund providing t	he revenue.	
Fund#	Org#	Expenditure Obj #	Description				
							\$
enditu			n of my current budget it appears that the amount a		icient to pay nec	essary expenses	for this year.
	Therefore,	I request an appropr	iation and budget extension in the amount reflecte	d below:			
	OTHER FUN	NDS (Non General Fu	nd): Is there enough Fund Balance to cover this add	itional expenditu	re? Yes	No	
		(11011 00111111111111111111111111111111		HIEROS PARA DE LO COMO DE PROPERTO DE LA COMO DEL LA COMO DE LA COMO DEL LA COMO DELLA C		0	
e					One-time	On-going	A
Fund #	Org#	Expenditure Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Bu
020	AU51423	490000	Dues, Subscriptions	\$ 1,500.00		\$ 1,500.00	\$ 3,0
					,		
			\(\frac{1}{2}\)				
			TOTAL EXPENDITURE:	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 3,0
O:	If the expe	nditure is providing a	revenue source to another county fund, identify th	e receiving fund i	information.		
Fund#	Org#	Revenue Obj#	Description	A CHARLES		47.0	
son for t	oudget app	ropriation:					
s, Subscri	ptions - Amer	rican Payroll Association	and WSACA membership, WFOA (3 persons),				

Description

Request for Budget Appropriation/Extension and Amendment

budget extension in the amount reflected below:

Revenue Obj#

Department/Fund Name: Auditor

Fund#

Request for Budget Ap	propriation/extension and Amendment
Department/Fund Name:	Community Services

venue:		ne: Community Servi	ices	Bud	dget Year:	2024 Quart	
venue.		source (i.e. grant, nev	v fee) has been received which was not approved in	the annual budg			priation and
Fund#	Org #	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
001	CS36940	369402	OPIOID SETTLEMENT VIA KITSAP CTY	\$ 0.00	\$ 45,388.00	22.12.12.12.11	\$ 45,388.00
				7	***************************************		\$ 0.00
							\$ 0.00
							\$ 0.00
			TOTAL REVENUE:	\$ 0.00	\$ 45,388.00	\$ 0.00	\$ 45,388.00
FROM:	If the rever	nue source is being tr	ansferred from another county fund, identify the in				, , , , ,
Fund #	Org#	Expenditure Obj #	Description Description	Torridation for the	Tuna providing t	ne revenue:	Service de la Constitución de la Co
Tuna II	0.6.	Laperantare out					\$ 0.00
			iation and budget extension in the amount reflected		ra2 □vc-	Пис	
			nd): Is there enough Fund Balance to cover this add		re? Yes	No	
	OTHER FU	NDS (Non General Fur	nd): Is there enough Fund Balance to cover this add	itional expenditu	One-time	On-going	
Fund#	OTHER FUI	NDS (Non General Fur	nd): Is there enough Fund Balance to cover this add  Description	current Budget	One-time Appropriation		Amended Budget
<b>Fund #</b> 001	OTHER FU	NDS (Non General Fur	nd): Is there enough Fund Balance to cover this add	itional expenditu	One-time	On-going	\$ 45,388.00
	OTHER FUI	NDS (Non General Fur	nd): Is there enough Fund Balance to cover this add  Description	current Budget	One-time Appropriation	On-going	\$ 45,388.00 \$ 0.00
	OTHER FUI	NDS (Non General Fur	nd): Is there enough Fund Balance to cover this add  Description	current Budget	One-time Appropriation	On-going	\$ 45,388.00 \$ 0.00 \$ 0.00
	OTHER FUI	NDS (Non General Fur	nd): Is there enough Fund Balance to cover this add  Description	current Budget	One-time Appropriation	On-going	\$ 45,388.00 \$ 0.00 \$ 0.00
	OTHER FUI	NDS (Non General Fur	nd): Is there enough Fund Balance to cover this add  Description	current Budget	One-time Appropriation	On-going	\$ 45,388.00 \$ 0.00 \$ 0.00 \$ 0.00
	OTHER FUI	NDS (Non General Fur	Description  OPIOID SETTLEMENT TO DBH	Current Budget \$ 0.00	One-time Appropriation \$ 45,388.00	On-going Appropriation	\$ 45,388.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
	OTHER FUI	NDS (Non General Fur	nd): Is there enough Fund Balance to cover this add  Description	current Budget	One-time Appropriation \$ 45,388.00	On-going	\$ 45,388.00 \$ 0.00 \$ 0.00 \$ 0.00
	OTHER FUI	NDS (Non General Fur Expenditure Obj # 410396	Description  OPIOID SETTLEMENT TO DBH	Current Budget \$ 0.00	One-time Appropriation \$ 45,388.00	On-going Appropriation	\$ 45,388.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
001	OTHER FUI	NDS (Non General Fur Expenditure Obj # 410396	Description OPIOID SETTLEMENT TO DBH  TOTAL EXPENDITURE:	Current Budget \$ 0.00	One-time Appropriation \$ 45,388.00	On-going Appropriation	\$ 45,388.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

	Fund Nam		v fee) has been received which was not approved in	the annual budg	et. Therefore, L	request an appro	priation and
		nsion in the amount			One-time	On-going	
Fund#	Org#	Revenue Obj#	Description	Current Budget	Appropriation	Appropriation	Amended Budge
001.180	O.B.II	339784	RSAT January through September 2024	\$ 0.00	\$ 118,900.00		\$ 118,900.0
-							\$ 0.0
							\$ 0.
-							\$ 0.0
			TOTAL REVENUE:	\$ 0.00	\$ 118,900.00	\$ 0.00	\$ 118,900.0
ROM:	If the rever	ue source is being tr	ansferred from another county fund, identify the in	formation for the	fund providing t	he revenue.	
	II tile level						
	Org#	Expenditure Obi #	Description	THE RESERVE THE PROPERTY OF THE PARTY OF THE			
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Fund#	e: After a t Therefore, OTHER FUN	horough examination	n of my current budget it appears that the amount iation and budget extension in the amount reflecte	d below:	re? Yes	No On-going	for this year.  Amended Budg
Fund # Penditur  Fund #  001.180	<b>e:</b> After a t Therefore, OTHER FUN	horough examination I request an appropr NDS (Non General Fun Expenditure Obj #	n of my current budget it appears that the amount iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add	d below: itional expenditur Current Budget	re? Yes  One-time  Appropriation	No On-going	Amended Budg \$ 157,750.
Fund#	Ce: After a therefore, OTHER FUN Org# SH52360	horough examination I request an appropr NDS (Non General Fun  Expenditure Obj # 410158	n of my current budget it appears that the amount iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add  Description  RSAT Believe in Recovery (Incl County match)	d below: itional expenditur  Current Budget  \$ 0.00	One-time Appropriation \$ 157,750.00	No On-going	Amended Budg \$ 157,750. \$ 25,000.
Fund # Penditur  Fund #  001.180	Ce: After a therefore, OTHER FUN Org# SH52360	horough examination I request an appropr NDS (Non General Fun  Expenditure Obj # 410158	n of my current budget it appears that the amount iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add  Description  RSAT Believe in Recovery (Incl County match)	d below: itional expenditur  Current Budget  \$ 0.00	One-time Appropriation \$ 157,750.00	No On-going	Amended Budge \$ 157,750. \$ 25,000. \$ 0. \$ 0.
Fund # Penditur  Fund #  001.180	Ce: After a therefore, OTHER FUN Org# SH52360	horough examination I request an appropr NDS (Non General Fun  Expenditure Obj # 410158	n of my current budget it appears that the amount iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add  Description  RSAT Believe in Recovery (Incl County match)	d below: itional expenditur  Current Budget  \$ 0.00	One-time Appropriation \$ 157,750.00	No On-going	Amended Budge \$ 157,750.0 \$ 25,000.0 \$ 0.0 \$ 0.0 \$ 0.0
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Fund #  Fund #  001.180	e: After a t Therefore, OTHER FUN Org # SH52360 SH52122	horough examination I request an appropriate the second se	n of my current budget it appears that the amount iation and budget extension in the amount reflected in the amount reflected in the amount reflected in the second is secured in the amount reflected in the second in the amount reflected in the second in	d below: itional expenditur  Current Budget \$ 0.00 \$ 0.00	Pe? Yes  One-time Appropriation \$ 157,750.00 \$ 25,000.00 \$ 182,750.00	No On-going Appropriation	Amended Budg \$ 157,750. \$ 25,000. \$ 0. \$ 0. \$ 0.

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Reset

		, ,	v fee) has been received which was not approved in	the annual budg			priation and
		ension in the amount			One-time	On-going	
Fund #	Org#	Revenue Obj#	Description	Current Budget	Appropriation	Appropriation	Amended Budge \$ 0.0
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							\$ 0.0
							\$ 0.0
			TOTAL REVENUE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
FROM:	If the rever	nue source is being tra	ansferred from another county fund, identify the in	formation for the	fund providing t	he revenue.	
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penditu	Therefore,	I request an appropri	ation and budget extension in the amount reflected	d below:	re? Yes	No	
	Therefore, OTHER FUI	l request an appropri	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi	d below: itional expenditur	re? Yes	No On-going	for this year.
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	Therefore, OTHER FUI	l request an appropri	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi	d below: itional expenditur	re? Yes	No On-going	for this year.  Amended Budg  \$ 54,222.
Fund#	Therefore, OTHER FUI	I request an appropri NDS (Non General Fur Expenditure Obj #	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addinated and Description	d below: itional expenditur Current Budget	re? Yes One-time Appropriation	No On-going	Amended Budg \$ 54,222. \$ 0.
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enue:	A revenue	source (i.e. grant, nev	w fee) has been received which was not approved i	n the annual bude	et Therefore L	request an appro	opriation and
		nsion in the amount			One-time	On-going	
Fund #	Org#	Revenue Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budge
							\$ 0.
					-		\$ 0.
							\$ 0.
							\$ 0.
			TOTAL REVENUE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.
ROM:	If the rever	ue source is being tr	ansferred from another county fund, identify the in	formation for the	fund providing t	he revenue.	
					CAR SERVICE CONTRACTOR		Marine State of the State of
Fund #	Org#	Expenditure Obj #	Description				THE RESERVE OF THE PARTY OF THE
	<b>re:</b> After a t Therefore,	horough examination	n of my current budget it appears that the amount iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add	d below:	re? Yes	No	
enditur	<b>re:</b> After a t Therefore, OTHER FUN	horough examination I request an appropr IDS (Non General Fu	n of my current budget it appears that the amount iation and budget extension in the amount reflecte and): Is there enough Fund Balance to cover this add	d below:	re? Yes	No On-going	for this year.
enditur	Ce: After a therefore, OTHER FUN	horough examination I request an appropr IDS (Non General Ful  Expenditure Obj #	n of my current budget it appears that the amount iation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add	d below: itional expenditur  Current Budget	One-time Appropriation	No	for this year.  Amended Budg
enditur	CE: After a to Therefore, OTHER FUN Org # ND55720	horough examination I request an appropr IDS (Non General Ful  Expenditure Obj # 410000	n of my current budget it appears that the amount iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add  Description  PEAK SUSTAINABILITY - PLDD	d below: itional expenditur  Current Budget \$ 0.00	One-time Appropriation \$ 26,153.00	No On-going	for this year.  Amended Budg \$ 26,153
enditur	Ce: After a therefore, OTHER FUN	horough examination I request an appropr IDS (Non General Ful  Expenditure Obj #	n of my current budget it appears that the amount iation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add	d below: itional expenditur  Current Budget	One-time Appropriation	No On-going	Amended Budg \$ 26,153 \$ 131,076
enditur	CE: After a to Therefore, OTHER FUN Org # ND55720	horough examination I request an appropr IDS (Non General Ful  Expenditure Obj # 410000	n of my current budget it appears that the amount iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add  Description  PEAK SUSTAINABILITY - PLDD	d below: itional expenditur  Current Budget \$ 0.00	One-time Appropriation \$ 26,153.00	No On-going	Amended Budg \$ 26,153 \$ 131,076
enditur	CE: After a to Therefore, OTHER FUN Org # ND55720	horough examination I request an appropr IDS (Non General Ful  Expenditure Obj # 410000	n of my current budget it appears that the amount iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add  Description  PEAK SUSTAINABILITY - PLDD	d below: itional expenditur  Current Budget \$ 0.00	One-time Appropriation \$ 26,153.00	No On-going	Amended Budg \$ 26,153 \$ 131,076 \$ 0
enditur	CE: After a to Therefore, OTHER FUN Org # ND55720	horough examination I request an appropr IDS (Non General Ful  Expenditure Obj # 410000	n of my current budget it appears that the amount iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add  Description  PEAK SUSTAINABILITY - PLDD	d below: itional expenditur  Current Budget \$ 0.00	One-time Appropriation \$ 26,153.00	No On-going	Amended Budg \$ 26,153. \$ 131,076. \$ 0. \$ 0.
enditur	CE: After a to Therefore, OTHER FUN Org # ND55720	horough examination I request an appropr IDS (Non General Ful  Expenditure Obj # 410000	n of my current budget it appears that the amount iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add  Description  PEAK SUSTAINABILITY - PLDD  HANSELL TIERNEY - ENERGOV CONSULTANT	d below: itional expenditur  Current Budget \$ 0.00 \$ 0.00	Te? Yes  One-time Appropriation \$ 26,153.00 \$ 131,076.00	No On-going Appropriation	Amended Budge \$ 26,153.1 \$ 131,076.1 \$ 0.1 \$ 0.1 \$ 0.1 \$ 0.1 \$ 0.1
Fund#	Ce: After a to Therefore, OTHER FUN Org # ND55720 ND51880	horough examination I request an appropr IDS (Non General Full Expenditure Obj # 410000 410000	n of my current budget it appears that the amount iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add  Description  PEAK SUSTAINABILITY - PLDD  HANSELL TIERNEY - ENERGOV CONSULTANT  TOTAL EXPENDITURE:	d below: itional expenditur  Current Budget \$ 0.00 \$ 0.00	Pre? Yes  One-time Appropriation \$ 26,153.00 \$ 131,076.00 \$ 157,229.00	No On-going	Amended Budg \$ 26,153. \$ 131,076. \$ 0. \$ 0.
Fund # 001	Ce: After a to Therefore, OTHER FUN Org # ND55720 ND51880	horough examination I request an appropr IDS (Non General Full Expenditure Obj # 410000 410000	n of my current budget it appears that the amount iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add  Description  PEAK SUSTAINABILITY - PLDD  HANSELL TIERNEY - ENERGOV CONSULTANT  TOTAL EXPENDITURE: revenue source to another county fund, identify the	d below: itional expenditur  Current Budget \$ 0.00 \$ 0.00	Pre? Yes  One-time Appropriation \$ 26,153.00 \$ 131,076.00 \$ 157,229.00	No On-going Appropriation	Amended Budg \$ 26,153. \$ 131,076. \$ 0. \$ 0. \$ 0.
Fund#	Ce: After a to Therefore, OTHER FUN Org # ND55720 ND51880	horough examination I request an appropr IDS (Non General Full Expenditure Obj # 410000 410000	n of my current budget it appears that the amount iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add  Description  PEAK SUSTAINABILITY - PLDD  HANSELL TIERNEY - ENERGOV CONSULTANT  TOTAL EXPENDITURE:	d below: itional expenditur  Current Budget \$ 0.00 \$ 0.00	Pre? Yes  One-time Appropriation \$ 26,153.00 \$ 131,076.00 \$ 157,229.00	No On-going Appropriation	Amended Budg \$ 26,153. \$ 131,076. \$ 0. \$ 0. \$ 0.

Request for Budge	et Appropriation/	Extension and	d Amendment

		source (i.e. grant, new	v fee) has been received which was not approved in reflected below:	the annual budg	et. Therefore, I	On-going	priation and
Fund#	Org#	Revenue Obj#	Description	Current Budget	Appropriation	Appropriation	Amended Budget
							\$ 0.00
							\$ 0.0
							\$ 0.0
							\$ 0.0
			TOTAL REVENUE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
FROM:	If the rever	nue source is being tra	ansferred from another county fund, identify the in	formation for the	fund providing t	he revenue.	
Fund#	Org#	Expenditure Obj #	Description				
Tuna n	Oigii	Emperience of any a					\$ 0.0
		702 357 KUM			One-time	On-going	A
Fund#	Org#	Expenditure Obj#	Description	<b>Current Budget</b>	Appropriation	Appropriation	Amended Budge
131	13156400	410424	JUMPING MOUSE CHIMACUM	\$ 0.00	\$ 38,531.00		\$ 38,531.0
131	13156400	495213	BENJI PROJECT	\$ 0.00	\$ 24,708.00		\$ 24,708.0
							\$ 0.0
							\$ 0.0
							\$ 0.0
						1000	\$ 0.0
			TOTAL EXPENDITURE:			\$ 0.00	\$ 63,239.0
TO: Fund #	If the expe		revenue source to another county fund, identify the Description	ne receiving fund	information.	1	T
runa #	OIR#	Revenue Obj #	Description			<del>                                     </del>	\$ 0.0
							1 30.0
ason for b							

reducation pauget rip	propriation, and an armine
Department/Fund Name:	COMMUNITY DEVELOPMENT (1 OF 3)

			v fee) has been received which was not approved in	the annual budg			priation and
		nsion in the amount	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budget
Fund #	Org#	Revenue Obj #	DEPT OF COMMERCE MIDDLE HOUSING GRANT	\$ 0.00	\$ 50,000.00	Appropriation	\$ 50.000.0
143	14333404	33 <b>40</b> 92 333150	CLALLAM CO STRATEGIC DEVELOPMENT GRANT	\$ 0.00	\$ 60,000.00		\$ 60,000.0
143	14333311	333130	CEALLAW CO STRATEGIC DEVELOP MENT GIVANT	<b>\$ 0.00</b>	<b>\$</b> 00,000,00		\$ 0.0
							\$ 0.0
the organization	tors the st		TOTAL REVENUE:	\$ 0.00	\$ 110,000.00	\$ 0.00	\$ 110,000.0
ROM:	If the rever	ue source is being tr	ansferred from another county fund, identify the in			he revenue.	
Fund#	Org#	Expenditure Obj #	Description				
· wile //	0.8						\$ 0.0
	Therefore,	l request an appropr	n of my current budget it appears that the amount iation and budget extension in the amount reflectend): Is there enough Fund Balance to cover this add	d below:		No	for this year.
	Therefore,	l request an appropr	iation and budget extension in the amount reflecte	d below:	re? 🗸 Yes	No	for this year.
	Therefore, OTHER FUI	l request an appropr NDS (Non General Fu	iation and budget extension in the amount reflecte	d below:	re? 🗸 Yes		for this year.  Amended Budge
	Therefore,	l request an appropr	iation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add	d below:	re? ✓ Yes  One-time	No On-going	
	Therefore, OTHER FUI	l request an appropr NDS (Non General Fu	iation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add  Description	d below: itional expenditure Current Budget	re? ✓ Yes  One-time  Appropriation	No On-going	Amended Budge \$ 50,000.0
Fund#	Therefore, OTHER FUI	I request an appropr NDS (Non General Fu	iation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add  Description  DEPT OF COMMERCE MIDDLE HOUSING	tional expenditure  Current Budget  \$ 0.00	One-time Appropriation \$ 50,000.00	No On-going	Amended Budge \$ 50,000.0 \$ 60,000.0
Fund # 143	Therefore, OTHER FUI Org #	I request an appropr NDS (Non General Full Expenditure Obj # 440145	iation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add  Description  DEPT OF COMMERCE MIDDLE HOUSING  CLALLAM CO STRATEGIC DEVELOPMENT	Current Budget \$ 0.00	One-time Appropriation \$ 50,000.00 \$ 60,000.00	No On-going	\$ 50,000.0 \$ 60,000.0 \$ 175,000.0 \$ 0.0
Fund # 143	Therefore, OTHER FUI Org #	I request an appropr NDS (Non General Full Expenditure Obj # 440145	iation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add  Description  DEPT OF COMMERCE MIDDLE HOUSING  CLALLAM CO STRATEGIC DEVELOPMENT	Current Budget \$ 0.00	One-time Appropriation \$ 50,000.00 \$ 60,000.00	No On-going	\$50,000.0 \$60,000.0 \$175,000.0 \$0.0 \$0.0
Fund # 143	Therefore, OTHER FUI Org #	I request an appropr NDS (Non General Full Expenditure Obj # 440145	iation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add  Description  DEPT OF COMMERCE MIDDLE HOUSING  CLALLAM CO STRATEGIC DEVELOPMENT	Current Budget \$ 0.00	One-time Appropriation \$ 50,000.00 \$ 60,000.00	No On-going	\$50,000.0 \$60,000.0 \$175,000.0 \$0.0 \$0.0
Fund # 143	Therefore, OTHER FUI Org #	I request an appropr NDS (Non General Full Expenditure Obj # 440145	iation and budget extension in the amount reflecte nd): Is there enough Fund Balance to cover this add  Description  DEPT OF COMMERCE MIDDLE HOUSING  CLALLAM CO STRATEGIC DEVELOPMENT	Current Budget \$ 0.00	One-time Appropriation \$ 50,000.00 \$ 60,000.00	No On-going	Amended Budge
Fund # 143	Org #  14355862 14355862	Expenditure Obj #	iation and budget extension in the amount reflecte and): Is there enough Fund Balance to cover this add  Description  DEPT OF COMMERCE MIDDLE HOUSING  CLALLAM CO STRATEGIC DEVELOPMENT  COMPREHENSIVE PLAN PERIODIC UPDATE	Current Budget \$ 0.00 \$ 0.00	One-time Appropriation \$ 50,000.00 \$ 60,000.00 \$ 175,000.00	No On-going Appropriation	\$ 50,000.0 \$ 60,000.0 \$ 175,000.0 \$ 0.0 \$ 0.0 \$ 0.0
Fund # 143 143	Org #  14355862 14355862	Expenditure Obj #	Description  DEPT OF COMMERCE MIDDLE HOUSING  CLALLAM CO STRATEGIC DEVELOPMENT  COMPREHENSIVE PLAN PERIODIC UPDATE  TOTAL EXPENDITURE:	Current Budget \$ 0.00 \$ 0.00	One-time Appropriation \$ 50,000.00 \$ 60,000.00 \$ 175,000.00	No On-going Appropriation	\$ 50,000.0 \$ 60,000.0 \$ 175,000.0 \$ 0.0 \$ 0.0 \$ 0.0

	Org#	Revenue Obj#	reflected below:  Description		One-time		priation and
Fund# O	Org#	Revenue Obj#	Description		Olic tillic	On-going	
				Current Budget	Appropriation	Appropriation	Amended Budge
							\$ 0.
							\$ 0.
							\$ 0.
			×				\$ 0.
	100		TOTAL REVENUE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.
FROM: If th	he revenu	e source is being tr	ansferred from another county fund, identify the in	formation for the	fund providing t	he revenue.	
		Expenditure Obj #	Description	The second of	The second second	CAT DENTE SA	DAYA 等于1.00是有
			-				\$ 0.
					One-time	On-going	
Fund# O	org#	Expenditure Obj #	Description	Current Budget	Appropriation	Appropriation	Amended Budge
143 143	355870	101000	CSO CLERK HIRE SALARY APRIL-SEPTEMBER	\$ 0.00	\$ 25,684.0Q		
							\$ 25,684.
143 143	355870	450000	DCD OFFICE SPACE RENT/LEASE INCREASE	\$ 53,044.00	\$ 20,445.00		
	355870 352460	450000 420500	DCD OFFICE SPACE RENT/LEASE INCREASE INTERFUND INCREASE CODE COMPLIANCE	\$ 53,044.00 \$ 0.00	\$ 20,445.00 \$ 9,613.00		\$ 73,489.
143 143 143 143	352460 355850						\$ 73,489. \$ 9,613.
143 143 143 143 143 143	352460 355850 355862	420500 420500 420500	INTERFUND INCREASE CODE COMPLIANCE INTERFUND INCREASE BUILDING INTERFUND INCREASE PLANNING	\$ 0.00 \$ 26,315.00 \$ 80,551.00	\$ 9,613.00 \$ 4,448.00 \$ 9,814.00		\$ 73,489. \$ 9,613. \$ 30,763.
143 143 143 143 143 143	352460 355850	420500 420500	INTERFUND INCREASE CODE COMPLIANCE INTERFUND INCREASE BUILDING INTERFUND INCREASE PLANNING INTERFUND INCREASE PERMIT COORDINATION	\$ 0.00 \$ 26,315.00 \$ 80,551.00 \$ 26,315.00	\$ 9,613.00 \$ 4,448.00 \$ 9,814.00 \$ 4,448.00		\$ 73,489. \$ 9,613. \$ 30,763. \$ 90,365.
143 143 143 143 143 143	352460 355850 355862	420500 420500 420500	INTERFUND INCREASE CODE COMPLIANCE INTERFUND INCREASE BUILDING INTERFUND INCREASE PLANNING	\$ 0.00 \$ 26,315.00 \$ 80,551.00	\$ 9,613.00 \$ 4,448.00 \$ 9,814.00	\$ 0.00	\$ 73,489. \$ 9,613. \$ 30,763. \$ 90,365. \$ 30,763.
143 143 143 143 143 143 143 145 TO: If th	352460 355850 355862 355865	420500 420500 420500 420021	INTERFUND INCREASE CODE COMPLIANCE INTERFUND INCREASE BUILDING INTERFUND INCREASE PLANNING INTERFUND INCREASE PERMIT COORDINATION	\$ 0.00 \$ 26,315.00 \$ 80,551.00 \$ 26,315.00 \$ 186,225.00	\$ 9,613.00 \$ 4,448.00 \$ 9,814.00 \$ 4,448.00 \$ 74,452.00	\$ 0.00	\$ 25,684. \$ 73,489. \$ 9,613. \$ 30,763. \$ 90,366. \$ 30,763.

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		ension in the amount	w fee) has been received which was not approved in	i the annual budg	One-time	On-going	priation and
Fund#	Org#	Revenue Obj#	Description	Current Budget	Appropriation	Appropriation	Amended Budg
Turio ii	OIGW	Nevenue Obj #		Current baaget	Appropriation	Арргорически	\$ 0.
							\$ 0.
							\$ 0
							\$ 0.
			TOTAL REVENUE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.
FROM:	If the rever	ua courca is baina tr	ansferred from another county fund, identify the in				
Fund#	Org#	Expenditure Obj #	Description	TOTTING LION TOT LIVE	runa providing t	ne revenue.	
T GITG W	Oign	Experience Obj #					\$ 0.
	Therefore, OTHER FUN	I request an appropr	n of my current budget it appears that the amount a iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi	d below:		No  On-going	
	Therefore,	I request an appropr	iation and budget extension in the amount reflected	d below:	re? ✓ Yes	No	for this year.
	Therefore, OTHER FUN	l request an appropr NDS (Non General Fu	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi	d below: itional expenditur	re? Yes	No On-going	
Fund#	Therefore, OTHER FUN Org#	I request an appropr NDS (Non General Fui Expenditure Obj #	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addi	d below: itional expenditur Current Budget	Yes One-time Appropriation	No	Amended Budg
Fund # 143	Therefore, OTHER FUN  Org #  14355850	I request an appropr NDS (Non General Full Expenditure Obj # 420024	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addinate to Description  BUILDING INSPECTOR VEHICLES	d below: tional expenditur Current Budget \$ 15,600.00	One-time Appropriation \$ 6,036.00	No On-going	Amended Budg \$ 21,636
Fund # 143 143	Org # 14355850 14352220	Expenditure Obj # 420024	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional Description  BUILDING INSPECTOR VEHICLES  DEPUTY FIRE MARSHAL SALARY	tional expenditur  Current Budget \$ 15,600.00 \$ 62,940.00	One-time Appropriation \$ 6,036.00 \$ 29,964.00	No On-going	Arnended Budg \$ 21,636 \$ 92,904
Fund # 143	Therefore, OTHER FUN  Org #  14355850	I request an appropr NDS (Non General Full Expenditure Obj # 420024	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addinate to Description  BUILDING INSPECTOR VEHICLES	d below: tional expenditur Current Budget \$ 15,600.00	One-time Appropriation \$ 6,036.00	No On-going	Amended Budg \$ 21,636 \$ 92,904 \$ 28,631
Fund # 143 143	Org # 14355850 14352220	Expenditure Obj # 420024	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional Description  BUILDING INSPECTOR VEHICLES  DEPUTY FIRE MARSHAL SALARY	tional expenditur  Current Budget \$ 15,600.00 \$ 62,940.00	One-time Appropriation \$ 6,036.00 \$ 29,964.00	No On-going	Amended Budg \$ 21,636 \$ 92,904 \$ 28,631
Fund # 143 143	Org # 14355850 14352220	Expenditure Obj # 420024	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional Description  BUILDING INSPECTOR VEHICLES  DEPUTY FIRE MARSHAL SALARY	tional expenditur  Current Budget \$ 15,600.00 \$ 62,940.00	One-time Appropriation \$ 6,036.00 \$ 29,964.00	No On-going	Amended Budg \$ 21,636. \$ 92,904. \$ 28,631. \$ 0.
Fund # 143 143	Org # 14355850 14352220	Expenditure Obj # 420024	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional Description  BUILDING INSPECTOR VEHICLES  DEPUTY FIRE MARSHAL SALARY	tional expenditur  Current Budget \$ 15,600.00 \$ 62,940.00	One-time Appropriation \$ 6,036.00 \$ 29,964.00	No On-going	Amended Budg \$ 21,636. \$ 92,904. \$ 28,631. \$ 0. \$ 0. \$ 143,171.
Fund # 143 143 143	Org # 14355850 14355220 14355220	Expenditure Obj #  420024  101000  200000	Description  BUILDING INSPECTOR VEHICLES  DEPUTY FIRE MARSHAL PERSONNEL BENEFITS  TOTAL EXPENDITURE:	tional expenditure  Current Budget \$ 15,600.00 \$ 62,940.00 \$ 23,025.00  \$ 101,565.00	One-time Appropriation \$ 6,036.00 \$ 29,964.00 \$ 5,606.00	No On-going Appropriation	Amended Budg \$ 21,636. \$ 92,904. \$ 28,631. \$ 0. \$ 0.
Fund # 143 143 143	Org # 14355850 14355220 14355220	Expenditure Obj #  420024  101000  200000	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addinate to c	tional expenditure  Current Budget \$ 15,600.00 \$ 62,940.00 \$ 23,025.00  \$ 101,565.00	One-time Appropriation \$ 6,036.00 \$ 29,964.00 \$ 5,606.00	No On-going Appropriation	Amended Budg \$ 21,636. \$ 92,904. \$ 28,631. \$ 0. \$ 0.

Department/Fund Name:	PUBLICE WORKS / PARKS & RECREATION
Revenue: A revenue source	ce (i.e. grant, new fee) has been received which was not approved in the annu

Request for Budget Appropriation/Extension and Amendment **Budget Year:** 2024 Quarter: ual budget. Therefore, I request an appropriation and budget extension in the amount reflected below: One-time On-going Fund# Org# Revenue Obj# Description **Current Budget** Appropriation Appropriation **Amended Budget** 174 17439700 397010 Transfer from General Fund \$871,559.00 \$ 40,410.00 \$ 911,969.00 \$ 0.00 \$ 0.00 \$ 0.00 TOTAL REVENUE: \$871,559.00 \$ 911,969.00 FROM: If the revenue source is being transferred from another county fund, identify the information for the fund providing the revenue. Fund # Org# Expenditure Obj# Description OT59700 597174 Transfer to Parks & Rec \$ 871,559.00 \$ 40,410.00 \$911,969.00 Expenditure: After a thorough examination of my current budget it appears that the amount allocated is insufficient to pay necessary expenses for this year. Therefore, I request an appropriation and budget extension in the amount reflected below: OTHER FUNDS (Non General Fund): Is there enough Fund Balance to cover this additional expenditure? One-time On-going Fund # Org# Description Expenditure Obj# **Current** Budget Appropriation Appropriation **Amended Budget** 17457100 174 101000 **SALARIES & WAGES** \$ 141,174.00 \$ 27,986.00 \$ 169,160.00 174 17457100 200000 PERSONNEL BENEFITS \$ 46,589:00 \$ 59,245.00 \$ 12,656.00 17457520 174 200000 PERSONNEL BENEFITS \$ 26,647.00 \$ 27,192.00 \$ 545.00 174 17457680 101000 SALARIES & WAGES \$ 243,128.00 \$ 3,175.00 \$ 246,303.00 17457680 174 200000 PERSONNEL BENEFITS \$ 102,017.00 \$ 10,747.00 \$ 112,764.00 \$ 0.00 TOTAL EXPENDITURE: \$ 559,555.00 \$ 55,109.00 \$ 614,664.00 If the expenditure is providing a revenue source to another county fund, identify the receiving fund information. TO: Fund # Revenue Obj# Description 17439700 \$ 0.00 Reason for budget appropriation: The original 2024-2025 budget does not cover the new 0.50 FTE Recreation Supervisor or the cost of benefits for existing seasonal maintenance staff per the updated Teamsters Contract. Submitted by (Elected Official/Department Head):

Fund#	A revenue						
Fund#		source (i.e. grant, ne	w fee) has been received which was not approved i	n the annual budg	get. Therefore, I	request an appro	opriation and
475	Org#	Revenue Obj #	Description	Current Budget	One-time Appropriation	On-going Appropriation	Amended Budg
175	17539700	397302	Transfer from Capital Improvement Fund	\$ 0.00	\$ 28,396.00		\$ 28,396
175	17539520	398100	Insurance Recoveries		\$ 6,415.00		\$ 6,415
							\$0
							\$ 0.
			TOTAL REVENUE:	\$ 0.00	\$ 34,811.00	\$ 0.00	\$ 34,811.
FROM:	If the rever	ue source is being tr	ansferred from another county fund, identify the in	formation for the	fund providing t	he revenue	
Fund#	Org#	Expenditure Obj #	Description			Service College	
302	30259700	597175	Transfer to Parks Imp Fund		\$ 28,396.00		\$ 28,396.
	Therefore,	l request an appropr	n of my current budget it appears that the amount is ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add	d below:		√No	for this year.
	Therefore,	l request an appropr	ation and budget extension in the amount reflecter and): Is there enough Fund Balance to cover this add	d below: itional expenditur	re? Yes	✓ No On-going	
	OTHER FUN	l request an appropr	ation and budget extension in the amount reflected	d below:	e? Yes One-time Appropriation	√No	Amended Budg
Fund#	OTHER FUN	request an appropr IDS (Non General Fur Expenditure Obj #	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add  Description	d below: itional expenditur Current Budget	re? Yes	✓ No On-going	Amended Budg \$ 34,811.
Fund#	OTHER FUN	request an appropr IDS (Non General Fur Expenditure Obj #	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add  Description	d below: itional expenditur Current Budget	e? Yes One-time Appropriation	✓ No On-going	**Amended Budg** \$ 34,811. \$ 0.
Fund#	OTHER FUN	request an appropr IDS (Non General Fur Expenditure Obj #	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add  Description	d below: itional expenditur Current Budget	e? Yes One-time Appropriation	✓ No On-going	**Amended Budg** \$ 34,811. \$ 0. \$ 0.
Fund#	OTHER FUN	request an appropr IDS (Non General Fur Expenditure Obj #	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add  Description	d below: itional expenditur Current Budget	e? Yes One-time Appropriation	✓ No On-going	Amended Budg \$ 34,811. \$ 0. \$ 0. \$ 0. \$ 0.
Fund#	OTHER FUN	request an appropr IDS (Non General Fur Expenditure Obj #	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add  Description	d below: itional expenditur Current Budget	e? Yes One-time Appropriation	✓ No On-going	**Amended Budg** \$ 34,811. \$ 0. \$ 0. \$ 0.
Fund#	OTHER FUN	request an appropr IDS (Non General Fur Expenditure Obj #	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add  Description	d below: itional expenditur Current Budget	e? Yes One-time Appropriation	✓ No On-going	**Amended Budg**
Fund # 175	OTHER FUN Org # 17559476	Expenditure Obj #	ation and budget extension in the amount reflected of): Is there enough Fund Balance to cover this add  Description  Other Improvements  TOTAL EXPENDITURE:	d below: itional expenditur  Current Budget \$ 0.00	One-time Appropriation \$ 34,811.00	On-going Appropriation	**Amended Budg
Fund # 175	OTHER FUN Org # 17559476	Expenditure Obj #	ation and budget extension in the amount reflected of): Is there enough Fund Balance to cover this add Description  Other Improvements	d below: itional expenditur  Current Budget \$ 0.00	One-time Appropriation \$ 34,811.00	On-going Appropriation	**Amended Budg** \$ 34,811. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.

Parks and Rec Ongoing General Fund Tra					Fe	bruary 1, 2	2024
Summary of General	Fur	nd Revenue	e In	creases	_		
		2023		2024		2025	
Budgeted General Fund Transfer	\$	721,559	\$	871,559	\$	871,559	\$ 150,000
Summary of Ex	nen	diture Incr	935	AC			
	Dell	ulture mici	cas	<b>C3</b>			
General Fund Financial Assistance Request	_		_		_		
" This expenditure maintains the current level of							
service by funding cost increases such as salaries							
for current employees, insurance premium				8			
increases and utility rate increases caused by							
inflation."	\$		\$	135,301	Ś	155,290	
	Ť		Ť		Ť		
Form A: General Fund Add Request							
"This expenditure enhances							
the current level of service"							
New .5 FTE Recreation Supervisor	\$	-	\$	40,642	\$	42,268	
Additional Issues as of 1/11/23						-	
Benefits for Part-Time Teamsters Staff	\$	-	\$	11,292	\$	11,631	
ESTIMATE 1% additional increase for Teamsters	\$	-	\$	3,175	\$	3,175	
23.1177.112.273.0301101101101101101101101101101101101101	Ť		Ė	•	Ė	•	
Total Additional Expenditures	\$	-	\$	190,410	\$	212,364	
Additional Bosons - Bosons	\$		\$	150,000	ċ	150,000	
Additional Revenue Received	\$		2	130,000	3	130,000	
Expenditures not Funded	-		\$	(40,410)	\$	(62,364)	

Parks and Rec LTAC Grant for	Cou	nty Camp	gou	nds Inforn	nation	
		2023		2024		
LTAC Grant Funding	\$	50,000	\$	-		
Budgeted need			\$	45,000		
Expenditure not Funded			\$	45,000		

### Mem Fld Fence Quincy St Repair Cost Summary Expenses

Crash Repair (33ft)	\$ 6,416
Remainder of Quincy St. (164ft)	\$ 28,395
Total Expenses	\$ 34,811
Revenue	
Insurance Payment	\$ 6,415
County Capital Funds	\$ 28,396
Total Revenue	\$ 34,811

		nsion in the amount	v fee) has been received which was not approved in reflected below:	the annual body	One-time	On-going	priation and
Fund#	Org#	Revenue Obj#	Description	<b>Current Budget</b>	Appropriation	Appropriation	Amended Budge
							\$ 0.
							\$ 0.
							\$ 0.
							\$ 0.
		1 THE 18TH 18TH AND DESCRIPTION OF THE 18TH AND DESCRIPTIO	TOTAL REVENUE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.
ROM:		ue source is being tra	ansferred from another county fund, identify the in  Description	ormation for the	fund providing t	he revenue.	
Fund#	Org#	expenditure Obj #	Description				\$ 0.
enditu	Therefore,	l request an appropri	n of my current budget it appears that the amount a ation and budget extension in the amount reflected ad): Is there enough Fund Balance to cover this add	below:		No On-going	for this year.
enditu	Therefore,	l request an appropri	ation and budget extension in the amount reflected	below:	re? Yes	No	for this year.
	Therefore, OTHER FUN	l request an appropri	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add	below: tional expenditur	re? Yes	No On-going	
Fund#	Therefore, OTHER FUN Org#	I request an appropri NDS (Non General Fur Expenditure Obj #	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add  Description	below: tional expenditu	re? Yes One-time Appropriation	No	Amended Budg
	OTHER FUN  Org #  30655870	l request an appropri	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add  Description  GLEN COVE FEASIBILITY STUDY	below: tional expenditure Current Budget \$ 0.00	One-time Appropriation \$ 250,000.00	No On-going	Amended Budg \$ 250,000.
Fund#	OTHER FUN  Org #  30655870  30655870	I request an appropri	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add  Description  GLEN COVE FEASIBILITY STUDY  JCIA ECO-INDUSTRIAL PARK - PORT OF PT	tional expenditure  Current Budget  \$ 0.00  \$ 0.00	re? Yes One-time Appropriation	No On-going	Amended Budg \$ 250,000 \$ 325,000
Fund#	OTHER FUN  Org #  30655870	I request an appropri	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add  Description  GLEN COVE FEASIBILITY STUDY	below: tional expenditure Current Budget \$ 0.00	One-time Appropriation \$ 250,000.00	No On-going Appropriation	Amended Budg \$ 250,000. \$ 325,000. \$ 325,000.
Fund#	Org # 30655870 30655870 30655870	Expenditure Obj # NEW NEW 597405	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add   Description  GLEN COVE FEASIBILITY STUDY  JCIA ECO-INDUSTRIAL PARK - PORT OF PT  TRI-AREA SEWER	below: tional expenditur  Current Budget \$ 0.00 \$ 0.00 \$ 240,000.00	Pre? Yes  One-time  Appropriation \$ 250,000.00 \$ 325,000.00	No On-going Appropriation	Amended Budg \$ 250,000. \$ 325,000. \$ 325,000. \$ 1,300,000.
Fund#	Org # 30655870 30655870 30655870 30655870	Expenditure Obj # NEW NEW 597405 410906	Description  GLEN COVE FEASIBILITY STUDY  JCIA ECO-INDUSTRIAL PARK - PORT OF PT  TRI-AREA SEWER  SIMS WAY GATEWAY - EXT 2025	tional expenditur  Current Budget \$ 0.00 \$ 0.00 \$ 240,000.00 \$ 0.00	One-time Appropriation \$ 250,000.00 \$ 325,000.00	No On-going Appropriation	\$ 250,000. \$ 325,000. \$ 325,000. \$ 1,300,000. \$ 100,000.
Fund#	Org # 30655870 30655870 30655870 30655870 30655870 30655870	Expenditure Obj # NEW NEW 597405 410906	Description  GLEN COVE FEASIBILITY STUDY  JCIA ECO-INDUSTRIAL PARK - PORT OF PT  TRI-AREA SEWER  SIMS WAY GATEWAY - EXT 2025  QUILCENE COMPLETE STREETS - EXT 2025	Current Budget \$ 0.00 \$ 0.00 \$ 240,000.00 \$ 0.00 \$ 0.00	Pre? Yes  One-time  Appropriation \$ 250,000.00 \$ 325,000.00 \$ 1,300,000.00 \$ 100,000.00	No On-going Appropriation	\$ 250,000. \$ 325,000. \$ 325,000. \$ 1,300,000. \$ 100,000. \$ 100,000.
Fund # 306	Org # 30655870 30655870 30655870 30655870 30655870 30655870 30655870 30655870	Expenditure Obj # NEW NEW 597405 410906 410905	Description  GLEN COVE FEASIBILITY STUDY  JCIA ECO-INDUSTRIAL PARK - PORT OF PT  TRI-AREA SEWER  SIMS WAY GATEWAY - EXT 2025  QUILCENE COMPLETE STREETS - EXT 2025  EDC	Current Budget \$ 0.00 \$ 0.00 \$ 240,000.00 \$ 0.00 \$ 0.00 \$ 25,750.00 \$ 265,750.00	Per Yes  One-time Appropriation \$ 250,000.00 \$ 325,000.00 \$ 1,300,000.00 \$ 100,000.00 \$ 74,250.00 \$ 2,049,250.00	On-going Appropriation \$ 85,000.00	\$ 250,000. \$ 325,000. \$ 325,000. \$ 1,300,000. \$ 100,000. \$ 100,000.
Fund#	Org # 30655870 30655870 30655870 30655870 30655870 30655870 30655870 30655870	Expenditure Obj # NEW NEW 597405 410906 410905	Description GLEN COVE FEASIBILITY STUDY JCIA ECO-INDUSTRIAL PARK - PORT OF PT TRI-AREA SEWER SIMS WAY GATEWAY - EXT 2025 QUILCENE COMPLETE STREETS - EXT 2025 EDC TOTAL EXPENDITURE:	Current Budget \$ 0.00 \$ 0.00 \$ 240,000.00 \$ 0.00 \$ 0.00 \$ 25,750.00 \$ 265,750.00	Per Yes  One-time Appropriation \$ 250,000.00 \$ 325,000.00 \$ 1,300,000.00 \$ 100,000.00 \$ 74,250.00 \$ 2,049,250.00	On-going Appropriation \$ 85,000.00	Amended Budge \$ 250,000.0 \$ 325,000.0 \$ 325,000.0 \$ 1,300,000.0 \$ 100,000.0 \$ 2,400,000.0

#### RECEIVED

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Reset

	hudget exte	ension in the amount	w fee) has been received which was not approved in	Tine dimidal book			
Fund#	Org#	Revenue Obj #	Description	Current Budget	One-time	On-going Appropriation	Amended Budg
	Oig#	Nevertue Obj #	<u> </u>	Corrent buoget	Appropriation	Appropriacion	\$ 0
							\$0
							\$0
			*				\$ 0
			TOTAL REVENUE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0
FROM:	If the rever	ue source is being tr	ansferred from another county fund, identify the in	formation for the	fund providing t	he revenue.	
Fund#	Org#	Expenditure Obj #	Description		1	Anticopy and	
							\$0
penditu	Therefore,	request an appropr	n of my current budget it appears that the amount a iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this add	d below:		No On-going	for this year.
penditu	Therefore,	request an appropr	ation and budget extension in the amount reflected	d below:	re? ✓Yes	No	for this year.
enditui	Therefore,	request an appropr	ation and budget extension in the amount reflected	d below:	re? ✓Yes	No	for this year.  Amended Budg
Fund # 506	OTHER FUN  Org #  50651888	I request an appropri NDS (Non General Fui Expenditure Obj # 1010000	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addinate to cover the saddinate of the cover this addinates & Wages	d below: itional expenditur Current Budget \$ 446,413.00	re? ✓ Yes	No On-going Appropriation \$ 53,930.00	Amended Budg \$ 500,343
Fund#	Therefore, OTHER FUN Org #	request an appropr IDS (Non General Ful Expenditure Obj #	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this addinated and Description	d below: itional expenditur	re? ✓ Yes	No On-going Appropriation	Amended Bud \$ 500,343 \$ 195,592
Fund # 506 506	OTHER FUN Org # 50651888 50651888	I request an appropri IDS (Non General Ful Expenditure Obj # 1010000 2000000	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional description  Salaries & Wages  Benefits	d below:  Current Budget \$ 446,413.00 \$ 168,874.00	re? ✓ Yes	On-going Appropriation \$ 53,930.00 \$ 26,718.00	Amended Budg \$ 500,343 \$ 195,592
Fund # 506 506	Org # 50651888 50651810	I request an appropri IDS (Non General Ful Expenditure Obj # 1010000 2000000	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional statements and the second statement of	Current Budget \$ 446,413.00 \$ 168,874.00	re? ✓ Yes	On-going Appropriation \$ 53,930.00 \$ 26,718.00 \$ 23,769.00	**Amended Budg \$ 500,343 \$ 195,592 \$ 0 \$ 107,460
Fund # 506 506	OTHER FUN Org # 50651888 50651888	I request an appropri IDS (Non General Ful Expenditure Obj # 1010000 2000000	iation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional description  Salaries & Wages  Benefits	d below:  Current Budget \$ 446,413.00 \$ 168,874.00	re? ✓ Yes	On-going Appropriation \$ 53,930.00 \$ 26,718.00	Amended Budg \$ 500,343 \$ 195,592 \$ 0 \$ 107,460 \$ 42,809
Fund # 506 506	Org # 50651888 50651810	I request an appropri IDS (Non General Ful Expenditure Obj # 1010000 2000000	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional statements and a second	Current Budget \$446,413.00 \$168,874.00 \$83,691.00 \$30,058.00	One-time Appropriation	No On-going Appropriation \$ 53,930.00 \$ 26,718.00 \$ 23,769.00 \$ 12,751.00	Amended Budg \$ 500,343 \$ 195,592 \$ 0 \$ 107,460 \$ 42,809
<b>Fund #</b> 506 506 506 506	Org # 50651888 50651810 50651810	request an appropriate	Description Salaries & Wages Benefits TOTAL EXPENDITURE:	Current Budget \$446,413.00 \$168,874.00 \$83,691.00 \$729,036.00	One-time Appropriation \$ 0.00	On-going Appropriation \$ 53,930.00 \$ 26,718.00 \$ 23,769.00	**Amended Budg \$ 500,343 \$ 195,592 \$ 0 \$ 107,460 \$ 42,809
Fund # 506 506	Org # 50651888 50651810 50651810	request an appropriate	ation and budget extension in the amount reflected and): Is there enough Fund Balance to cover this additional statements and a second	Current Budget \$446,413.00 \$168,874.00 \$83,691.00 \$729,036.00	One-time Appropriation \$ 0.00	No On-going Appropriation \$ 53,930.00 \$ 26,718.00 \$ 23,769.00 \$ 12,751.00	Amended Budg \$ 500,343 \$ 195,592 \$ 0 \$ 107,460 \$ 42,809

#### RECEIVED

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Reset

venue:	A revenue	source (i.e. grant, ne-	w fee) has been received which was not approved in reflected below:	the annual budg	get. Therefore, I		opriation and
Fund#	Org#	Revenue Obj#	Description	Current Budget	Appropriation	On-going Appropriation	Amended Budg
	UIB W	Neveride Ooj #	333,333	Carrent budget	Appropriation	Appropriation	\$ 0
	<del>                                     </del>						\$0
							\$0.
							\$0.
		-	TOTAL REVENUE:	\$ 0.00	\$ 0.00	\$ 0.00	\$0
FROM:	If the rever	nue source is heine tr	ansferred from another county fund, identify the in				
Fund#	Org#	Expenditure Obj #	Description Description	TOTTIBLION TOT LITE	Turid providing t	ne revenue.	Parties and Secretary
3.0	O.B.	Experience Coj II	25mpton				\$ 0.
					L		<u> </u>
	OTHER FUN	NDS (Non General Fu	nd): Is there enough Fund Balance to cover this addi	tional expenditur		No Consolns	
Fund #					One-time	On-going	
Fund#	Org#	Expenditure Obj#	Description	Current Budget		On-going Appropriation	
507	Org # 50651830	Expenditure Obj # 1010000	Description Salaries & Wages	Current Budget \$ 648,230.00	One-time	On-going Appropriation \$ 23,769.00	\$ 671,999.
	Org#	Expenditure Obj#	Description	Current Budget	One-time	On-going Appropriation	\$ 671,999. \$ 268,051.
507	Org # 50651830	Expenditure Obj # 1010000	Description Salaries & Wages	Current Budget \$ 648,230.00	One-time	On-going Appropriation \$ 23,769.00	\$ 671,999. \$ 268,051. \$ 0.
507	Org # 50651830	Expenditure Obj # 1010000	Description Salaries & Wages	Current Budget \$ 648,230.00	One-time	On-going Appropriation \$ 23,769.00	\$ 671,999. \$ 268,051. \$ 0. \$ 0.
507	Org # 50651830	Expenditure Obj # 1010000	Description Salaries & Wages	Current Budget \$ 648,230.00	One-time	On-going Appropriation \$ 23,769.00	\$ 671,999. \$ 268,051. \$ 0. \$ 0. \$ 0.
507	Org # 50651830	Expenditure Obj # 1010000	Description Salaries & Wages Benefits	Current Budget \$ 648,230.00 \$ 255,300.00	One-time Appropriation	On-going Appropriation \$ 23,769.00 \$ 12,751.00	\$ 671,999. \$ 268,051. \$ 0. \$ 0. \$ 0.
507 507	Org# 50651830 50651830	Expenditure Obj # 1010000 20000000	Description Salaries & Wages Benefits  TOTAL EXPENDITURE:	Current Budget \$ 648,230.00 \$ 255,300.00 \$ 903,530.00	One-time Appropriation \$ 0.00	On-going Appropriation \$ 23,769.00	\$ 671,999 \$ 268,051. \$ 0. \$ 0. \$ 0.
507 507	Org # 50651830 50651830	Expenditure Obj # 1010000 20000000	Description Salaries & Wages Benefits  TOTAL EXPENDITURE: revenue source to another county fund, identify the	Current Budget \$ 648,230.00 \$ 255,300.00 \$ 903,530.00	One-time Appropriation \$ 0.00	On-going Appropriation \$ 23,769.00 \$ 12,751.00	\$ 671,999. \$ 268,051. \$ 0.
507 507	Org# 50651830 50651830	Expenditure Obj # 1010000 20000000	Description Salaries & Wages Benefits  TOTAL EXPENDITURE:	Current Budget \$ 648,230.00 \$ 255,300.00 \$ 903,530.00	One-time Appropriation \$ 0.00	On-going Appropriation \$ 23,769.00 \$ 12,751.00	\$ 671,999 \$ 268,051. \$ 0. \$ 0. \$ 0. \$ 0. \$ 940,050.
507 507	Org # 50651830 50651830	Expenditure Obj # 1010000 20000000	Description Salaries & Wages Benefits  TOTAL EXPENDITURE: revenue source to another county fund, identify the	Current Budget \$ 648,230.00 \$ 255,300.00 \$ 903,530.00	One-time Appropriation \$ 0.00	On-going Appropriation \$ 23,769.00 \$ 12,751.00	\$ 671,999 \$ 268,051 \$ 0 \$ 0 \$ 0 \$ 0 \$ 940,050
507 507 507 TO:	Org # 50851830 50651830 If the exper	Expenditure Obj # 1010000 20000000	Description Salaries & Wages Benefits  TOTAL EXPENDITURE: revenue source to another county fund, identify the	Current Budget \$ 648,230.00 \$ 255,300.00 \$ 903,530.00	One-time Appropriation \$ 0.00	On-going Appropriation \$ 23,769.00 \$ 12,751.00	\$ 671,999 \$ 268,051 \$ 0 \$ 0 \$ 0
507 507 TO: Fund # ason for ladministral	Org # 50851830 50851830  If the experiment of th	Expenditure Obj #  1010000 20000000  anditure is providing a Revenue Obj #  ropriation:	Description  Salaries & Wages  Benefits  TOTAL EXPENDITURE: revenue source to another county fund, identify the Description	Current Budget \$ 648,230.00 \$ 255,300.00 \$ 903,530.00 e receiving fund i	One-time Appropriation \$ 0.00	On-going Appropriation \$ 23,769.00 \$ 12,751.00	\$ 671,999 \$ 268,051 \$ 0 \$ 0 \$ 0 \$ 0 \$ 940,050
507 507 TO: Fund # ason for ladministral	Org # 50851830 50851830  If the experiment of th	Expenditure Obj # 1010000 20000000 20000000 and ture is providing a Revenue Obj # ropriation:	Description  Salaries & Wages  Benefits  TOTAL EXPENDITURE: revenue source to another county fund, identify the Description	Current Budget \$ 648,230.00 \$ 255,300.00 \$ 903,530.00 e receiving fund i	One-time Appropriation \$ 0.00	On-going Appropriation \$ 23,769.00 \$ 12,751.00	\$ 671,999 \$ 268,051 \$ 0 \$ 0 \$ 0 \$ 0 \$ 940,050
507 507 TO: Fund # ason for ladministral	Org # 50851830 50851830  If the experiment of th	Expenditure Obj #  1010000 20000000  anditure is providing a Revenue Obj #  ropriation:	Description  Salaries & Wages  Benefits  TOTAL EXPENDITURE: revenue source to another county fund, identify the Description	Current Budget \$ 648,230.00 \$ 255,300.00 \$ 903,530.00 e receiving fund i	One-time Appropriation \$ 0.00	On-going Appropriation \$ 23,769.00 \$ 12,751.00	\$ 671,99 \$ 268,05 \$ \$ \$ \$ \$ \$ \$ \$ \$