CLARK COUNTY
STAFF REPORT

DEPARTMENT: **Budget Office**

DATE: October 6, 2020

REQUESTED ACTION: The Budget Office is requesting that a public hearing be set for October 20, 2020 for the purpose of presenting, discussing and approving the attached 2020 Fall Budget Supplemental appropriation.

__X__ Consent ____ Hearing ____ County Manager

BACKGROUND

Attached is the 2020 Fall Budget Supplemental appropriation. The Budget Office is requesting that a public hearing be advertised regarding changes to the 2020 Current Budget. This will allow appropriate time to notify the residents of the proposed changes to the 2020 Current Budget. The public hearing is scheduled to be held on Tuesday, October 20, 2020.

Clark County's budget process follows state requirements specified by RCW 36.40. The council is the county's legislative authority and implements policy by allocating funding to county departments and elected offices. The county manager takes policy directions from council and guides the Budget Office, which is responsible for coordinating, preparing and updating the county budget. The county manager recommends a balanced budget to the council that fulfills their policy direction and is within the resources available to the county. RCW 36.40.100 and RCW 36.40.195 allows for supplemental budget appropriations as needed throughout the budget year.

COUNCIL POLICY IMPLICATIONS

The purpose of this Staff Report is to set a public hearing with the intent to allow residents time to consider the various requests submitted by Clark County departments and elected officials for the 2020 Fall Budget Supplemental. This notification and process encourages residents to participate in providing feedback to policy makers regarding the County's budget.

ADMINISTRATIVE POLICY IMPLICATIONS

None.

COMMUNITY OUTREACH

None.

BUDGET IMPLICATIONS

Approval of this Staff Report does not change the budget. The attached documents detail the individual budget requests that will be presented to the Clark County Council on October 20, 2020 for a total increase in expenditures of $11,480,192; a total revenue increase of $8,798,463; for a net decrease in fund balance of $2,681,729.

DISTRIBUTION:

Board staff will post all staff reports to The Grid. http://www.clark.wa.gov/thegrid/

Emily M. Zwetzig (signed electronically 09/24/20)

Emily M. Zwetzig
Budget Director
Budget Office
Telephone: External 1-564-397-5092 Internal X5092

APPROVED: *Eileen J. O'Brien*
CLARK COUNTY, WASHINGTON
CLARK COUNTY COUNCIL
DATE: *Oct. 6, 2020*
SR# *130-20*

APPROVED:_____
Kathleen Otto, County Manager

DATE: _____

RESOLUTION 2020-10-01

The Clark County Council will hold a public hearing on **Tuesday, October 20, 2020 at 10am** to consider the 2020 Fall Budget Supplemental amending the 2020 Annual Budget in the following amounts:

A total increase in expenditures of $11,480,192; a total revenue increase of $8,798,463; for a net decrease in fund balance of $2,681,729.

Due to COVID-19 the council meetings are closed to the public until further notice, but the public may participate in the following ways:

- Watch the meeting live on CVTV (Comcast channel 23)
- Livestream from a personal computer at www.cvtv.org
- Listen to the audio only by calling 1-408-418-9388 and entering the access code, which will be posted one week prior to the meeting. Please consult the County Council's webpage at: https://clark.wa.gov/councilors/clark-county-council-meetings
- Submit written comments via the County website at https://www.clark.wa.gov/councilors/public-comment

CLARK COUNTY COUNCIL
FOR CLARK COUNTY, WASHINGTON

Attest:

Clerk of the Board

Chair

Please publish: October 6, 2020
Please publish: October 13, 2020

For alternate formats or to request auxiliary aids, contact the Clark County ADA Office Voice (360) 397-2025, TTY (360) 397-2445, Email: ADA@Clark.WA.GOV

IN THE MATTER OF A SUPPLEMENTAL APPROPRIATION FOR:
2020 Fall Budget Supplemental

RESOLUTION NO. 2020-10-__

WHEREAS, RCW 36.40.071 authorized the Clark County Council to meet on the first Monday in December for the purpose of hearing for or against any part of the proposed final budget; and

WHEREAS, RCW 36.40.080 requires the Clark County Council to fix the budget, by resolution, at the conclusion of the budget hearing; and

WHEREAS, RCW 36.40.250 authorizes the Clark County Council to adopt an annual budget and having done so through Resolution 2018-12-02; and

WHEREAS, RCW 36.40.100 and RCW 36.40.195 authorizes transfers or revisions within departments, or supplemental appropriations to the budget; and

WHEREAS, there are alternative controls that can be implemented to maintain proper, legal review of all county funds and expenditures therefrom; and

WHEREAS, it has come to the Council's attention that a supplemental appropriation is necessary for the reasons stated in Exhibit "B", attached hereto and incorporated herein by this reference; and

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

BE IT HEREBY RESOLVED BY THE CLARK COUNTY COUNCIL FOR CLARK COUNTY, STATE OF WASHINGTON, as follows:

Section 1. A supplemental appropriation for the 2020 annual budget is necessary in the amount(s) described in, and to the Fund or Fund and department set forth in, Exhibit "A", attached hereto and incorporated herein by this reference as may be modified in public hearing.

Section 2. Copies of this resolution shall be filed with the Clark County Auditor, the affected department, and in the records of the Clark County Council for Clark County, Washington.

ADOPTED this ____ day of _____, 2020.

CLARK COUNTY COUNCIL
FOR CLARK COUNTY, WASHINGTON

Attest:

_____
Clerk to the Board

By_____
Eileen J. Quiring, Chair

By_____
Temple LentzCouncilor

By_____
Julie Olson, Councilor

By_____
John Blom, Councilor

By_____
Gary Medvigy, Councilor

Approved:

_____
Budget Office

2020 Fall Budget Supplemental

County Manager Recommended Stage Budget Reports

October 20, 2020

CLARK COUNTY WASHINGTON

BUDGET OFFICE

For additional information or questions about the budget process contact:

Clark County Budget Office
P.O. Box 5000, Vancouver, WA. 98666
Phone: (564) 397-6097
https://www.clark.wa.gov/budget

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

Reports included:

- **Exhibit A:** Supplemental Appropriation Line Item Coding
- **Attachment A1:** *Summary by Fund*
- **Attachment A2:** *Summary by Fund and Request*
- **Attachment B:** *Staffing Changes*
- **Exhibit B:** Change Request Narratives with Summary by Fund. *This report provides specific details for each Change Request.*

APPROPRIATION LINE ITEM CODING
2020 FALL BUDGET SUPPLEMENTAL

Change Request Package Number	Fund Number	Fund Name	Cost Center Code	Program Code	Revenue Category Code	Ledger Account Code	Type	Sum of 2020 Revenue Change	Sum of 2020 Expense Change
ASO-01-20FL	0001	General Fund	CC100	PG0013	R0660	3330000	One-time	$ 25,000	$ -
ASO-01-20FL	0001	General Fund	CC100	PG0013		5310000	One-time	$ -	$ 25,000
ASO-01-20FL	0001	General Fund	CC102	PG0083	R0660	3330000	One-time	$ 10,000	$ -
ASO-01-20FL	0001	General Fund	CC102	PG0083		5310000	One-time	$ -	$ 10,000
ASO-01-20FL	0001	General Fund	CC103	PG0401	R0660	3330000	One-time	$ 25,000	$ -
ASO-01-20FL	0001	General Fund	CC103	PG0401		5310000	One-time	$ -	$ 25,000
AUD-01-20FL	5006	Elections	CC115	PG0485	R0660	3330000	One-time	$ 55,000	$ -
AUD-01-20FL	5006	Elections	CC115	PG0485		5600000	One-time	$ -	$ 55,000
AUD-02-20FL	5045	Healthcare Self-Insurance	CC156	PG0037	R0162	3410000	Ongoing	$ 1,700,000	$ -
AUD-02-20FL	5045	Healthcare Self-Insurance	CC156	PG0037		5400000	Ongoing	$ -	$ 1,500,000
BGT-01-20FL	5044	Retirement/Benefits Reserve	CC156	PG0038		5015000	Ongoing	$ -	$ 400,000
BGT-02-20FL	1011	Planning And Code	CC192	PG0105		5010000	Ongoing	$ -	$ 3,147
BGT-02-20FL	1011	Planning And Code	CC192	PG0105		5040000	Ongoing	$ -	$ 404
BGT-02-20FL	1011	Planning And Code	CC192	PG0105		5200000	Ongoing	$ -	$ 249
BGT-02-20FL	1011	Planning And Code	CC192	PG0105		5220000	Ongoing	$ -	$ 2
BGT-02-20FL	1011	Planning And Code	CC192	PG0105		5221000	Ongoing	$ -	$ 350
BGT-02-20FL	1011	Planning And Code	CC192	PG0105		5222000	Ongoing	$ -	$ 39
BGT-02-20FL	1011	Planning And Code	CC192	PG0105		5223000	Ongoing	$ -	$ 28
BGT-02-20FL	1011	Planning And Code	CC192	PG0105		5230000	Ongoing	$ -	$ 3
BGT-02-20FL	1011	Planning And Code	CC192	PG0105		5232000	Ongoing	$ -	$ 120
BGT-02-20FL	1011	Planning And Code	CC192	PG0105		5236000	Ongoing	$ -	$ 23
BGT-02-20FL	1011	Planning And Code	CC192	PG0136		5010000	Ongoing	$ -	$ 8,183
BGT-02-20FL	1011	Planning And Code	CC192	PG0136		5040000	Ongoing	$ -	$ 1,050
BGT-02-20FL	1011	Planning And Code	CC192	PG0136		5200000	Ongoing	$ -	$ 646
BGT-02-20FL	1011	Planning And Code	CC192	PG0136		5220000	Ongoing	$ -	$ 4
BGT-02-20FL	1011	Planning And Code	CC192	PG0136		5221000	Ongoing	$ -	$ 910
BGT-02-20FL	1011	Planning And Code	CC192	PG0136		5222000	Ongoing	$ -	$ 101
BGT-02-20FL	1011	Planning And Code	CC192	PG0136		5223000	Ongoing	$ -	$ 72
BGT-02-20FL	1011	Planning And Code	CC192	PG0136		5230000	Ongoing	$ -	$ 8
BGT-02-20FL	1011	Planning And Code	CC192	PG0136		5232000	Ongoing	$ -	$ 312
BGT-02-20FL	1011	Planning And Code	CC192	PG0136		5236000	Ongoing	$ -	$ 59
BGT-02-20FL	1011	Planning And Code	CC192	PG0256		5010000	Ongoing	$ -	$ 629
BGT-02-20FL	1011	Planning And Code	CC192	PG0256		5040000	Ongoing	$ -	$ 81
BGT-02-20FL	1011	Planning And Code	CC192	PG0256		5200000	Ongoing	$ -	$ 50
BGT-02-20FL	1011	Planning And Code	CC192	PG0256		5221000	Ongoing	$ -	$ 70
BGT-02-20FL	1011	Planning And Code	CC192	PG0256		5222000	Ongoing	$ -	$ 8
BGT-02-20FL	1011	Planning And Code	CC192	PG0256		5223000	Ongoing	$ -	$ 6
BGT-02-20FL	1011	Planning And Code	CC192	PG0256		5230000	Ongoing	$ -	$ 1

BGT-02-20FL	1011	Planning And Code	CC192	PG0256		5232000	Ongoing	$ -	$ 24
BGT-02-20FL	1011	Planning And Code	CC192	PG0256		5236000	Ongoing	$ -	$ 5
BGT-02-20FL	1011	Planning And Code	CC192	PG0346		5010000	Ongoing	$ -	$ 1,259
BGT-02-20FL	1011	Planning And Code	CC192	PG0346		5040000	Ongoing	$ -	$ 162
BGT-02-20FL	1011	Planning And Code	CC192	PG0346		5200000	Ongoing	$ -	$ 99
BGT-02-20FL	1011	Planning And Code	CC192	PG0346		5220000	Ongoing	$ -	$ 1
BGT-02-20FL	1011	Planning And Code	CC192	PG0346		5221000	Ongoing	$ -	$ 140
BGT-02-20FL	1011	Planning And Code	CC192	PG0346		5222000	Ongoing	$ -	$ 16
BGT-02-20FL	1011	Planning And Code	CC192	PG0346		5223000	Ongoing	$ -	$ 11
BGT-02-20FL	1011	Planning And Code	CC192	PG0346		5230000	Ongoing	$ -	$ 1
BGT-02-20FL	1011	Planning And Code	CC192	PG0346		5232000	Ongoing	$ -	$ 48
BGT-02-20FL	1011	Planning And Code	CC192	PG0346		5236000	Ongoing	$ -	$ 9
BGT-02-20FL	1011	Planning And Code	CC192	PG0498		5010000	Ongoing	$ -	$ 13,219
BGT-02-20FL	1011	Planning And Code	CC192	PG0498		5040000	Ongoing	$ -	$ 1,696
BGT-02-20FL	1011	Planning And Code	CC192	PG0498		5200000	Ongoing	$ -	$ 1,044
BGT-02-20FL	1011	Planning And Code	CC192	PG0498		5220000	Ongoing	$ -	$ 7
BGT-02-20FL	1011	Planning And Code	CC192	PG0498		5221000	Ongoing	$ -	$ 1,469
BGT-02-20FL	1011	Planning And Code	CC192	PG0498		5222000	Ongoing	$ -	$ 163
BGT-02-20FL	1011	Planning And Code	CC192	PG0498		5223000	Ongoing	$ -	$ 117
BGT-02-20FL	1011	Planning And Code	CC192	PG0498		5230000	Ongoing	$ -	$ 13
BGT-02-20FL	1011	Planning And Code	CC192	PG0498		5232000	Ongoing	$ -	$ 504
BGT-02-20FL	1011	Planning And Code	CC192	PG0498		5236000	Ongoing	$ -	$ 96
BGT-02-20FL	1011	Planning And Code	CC192	PG0499		5010000	Ongoing	$ -	$ 36,509
BGT-02-20FL	1011	Planning And Code	CC192	PG0499		5040000	Ongoing	$ -	$ 4,684
BGT-02-20FL	1011	Planning And Code	CC192	PG0499		5200000	Ongoing	$ -	$ 2,884
BGT-02-20FL	1011	Planning And Code	CC192	PG0499		5220000	Ongoing	$ -	$ 19
BGT-02-20FL	1011	Planning And Code	CC192	PG0499		5221000	Ongoing	$ -	$ 4,058
BGT-02-20FL	1011	Planning And Code	CC192	PG0499		5222000	Ongoing	$ -	$ 450
BGT-02-20FL	1011	Planning And Code	CC192	PG0499		5223000	Ongoing	$ -	$ 323
BGT-02-20FL	1011	Planning And Code	CC192	PG0499		5230000	Ongoing	$ -	$ 35
BGT-02-20FL	1011	Planning And Code	CC192	PG0499		5232000	Ongoing	$ -	$ 1,392
BGT-02-20FL	1011	Planning And Code	CC192	PG0499		5236000	Ongoing	$ -	$ 265
BGT-03-20FL	1011	Planning And Code	CC187	PG0337		5975000	Ongoing	$ -	$ (97,873)
BGT-04-20FL	0001	General Fund	CC303	(blank)	R0054	3320000	Ongoing	$ (188,420)	$ -
BGT-05-20FL	0001	General Fund	CC271	PG0176		5410000	Ongoing	$ -	$ 4,961
BGT-06-20FL	1032	MPD-Operations	CC244	PG0561		5010000	One-time	$ -	$ 123,771
BGT-07-20FL	0001	General Fund	CC298	PG0295		5600000	One-time	$ -	$ 99,094
BGT-08-20FL	1033	Mental Health Sales Tax	CC269	(blank)		5990900	One-time	$ -	$ 200,000
COD-01-20FL	0001	General Fund	CC107	PG0217		5400000	One-time	$ -	$ (11,694)
COD-01-20FL	0001	General Fund	CC184	PG0517		5400000	One-time	$ -	$ (28,051)
COD-01-20FL	0001	General Fund	CC184	PG0675		5010000	One-time	$ -	$ 151,230
COD-01-20FL	0001	General Fund	CC184	PG0675		5040000	One-time	$ -	$ 12,703

COD-01-20FL	0001	General Fund	CC184	PG0675		5200000	One-time	$ -	$ 7,783
COD-01-20FL	0001	General Fund	CC184	PG0675		5220000	One-time	$ -	$ 33
COD-01-20FL	0001	General Fund	CC184	PG0675		5221000	One-time	$ -	$ 8,736
COD-01-20FL	0001	General Fund	CC184	PG0675		5222000	One-time	$ -	$ 2,548
COD-01-20FL	0001	General Fund	CC184	PG0675		5223000	One-time	$ -	$ 1,564
COD-01-20FL	0001	General Fund	CC184	PG0675		5230000	One-time	$ -	$ 218
COD-01-20FL	0001	General Fund	CC184	PG0675		5232000	One-time	$ -	$ 2,400
COD-01-20FL	0001	General Fund	CC184	PG0675		5236000	One-time	$ -	$ 718
COD-01-20FL	0001	General Fund	CC184	(blank)		5400000	One-time	$ -	$ (37,318)
COD-01-20FL	0001	General Fund	CC185	PG0209		5400000	One-time	$ -	$ (4,256)
COD-01-20FL	0001	General Fund	CC185	(blank)		5400000	One-time	$ -	$ (144,915)
COD-01-20FL	0001	General Fund	CC186	(blank)		5400000	One-time	$ -	$ (80,433)
COD-01-20FL	1011	Planning And Code	CC188	PG0087		5010000	One-time	$ -	$ (99,008)
COD-01-20FL	1011	Planning And Code	CC188	PG0087		5040000	One-time	$ -	$ (12,703)
COD-01-20FL	1011	Planning And Code	CC188	PG0087		5200000	One-time	$ -	$ (7,783)
COD-01-20FL	1011	Planning And Code	CC188	PG0087		5220000	One-time	$ -	$ (33)
COD-01-20FL	1011	Planning And Code	CC188	PG0087		5221000	One-time	$ -	$ (8,736)
COD-01-20FL	1011	Planning And Code	CC188	PG0087		5222000	One-time	$ -	$ (2,548)
COD-01-20FL	1011	Planning And Code	CC188	PG0087		5223000	One-time	$ -	$ (1,564)
COD-01-20FL	1011	Planning And Code	CC188	PG0087		5230000	One-time	$ -	$ (218)
COD-01-20FL	1011	Planning And Code	CC188	PG0087		5232000	One-time	$ -	$ (2,400)
COD-01-20FL	1011	Planning And Code	CC188	PG0087		5236000	One-time	$ -	$ (718)
COD-02-20FL	0001	General Fund	CC185	PG0207		5010000	One-time	$ -	$ 30,580
COD-02-20FL	0001	General Fund	CC185	PG0207		5040000	One-time	$ -	$ 3,923
COD-02-20FL	0001	General Fund	CC185	PG0207		5200000	One-time	$ -	$ 2,410
COD-02-20FL	0001	General Fund	CC185	PG0207		5220000	One-time	$ -	$ 13
COD-02-20FL	0001	General Fund	CC185	PG0207		5221000	One-time	$ -	$ 9,728
COD-02-20FL	0001	General Fund	CC185	PG0207		5222000	One-time	$ -	$ 780
COD-02-20FL	0001	General Fund	CC185	PG0207		5223000	One-time	$ -	$ 521
COD-02-20FL	0001	General Fund	CC185	PG0207		5230000	One-time	$ -	$ 24
COD-02-20FL	0001	General Fund	CC185	PG0207		5232000	One-time	$ -	$ 475
COD-02-20FL	0001	General Fund	CC185	PG0207		5236000	One-time	$ -	$ 222
COD-02-20FL	0001	General Fund	CC185	PG0209		5010000	One-time	$ -	$ 81,695
COD-02-20FL	0001	General Fund	CC185	PG0209		5040000	One-time	$ -	$ 10,481
COD-02-20FL	0001	General Fund	CC185	PG0209		5200000	One-time	$ -	$ 6,421
COD-02-20FL	0001	General Fund	CC185	PG0209		5220000	One-time	$ -	$ 27
COD-02-20FL	0001	General Fund	CC185	PG0209		5221000	One-time	$ -	$ 16,787
COD-02-20FL	0001	General Fund	CC185	PG0209		5222000	One-time	$ -	$ 621
COD-02-20FL	0001	General Fund	CC185	PG0209		5223000	One-time	$ -	$ 1,041
COD-02-20FL	0001	General Fund	CC185	PG0209		5230000	One-time	$ -	$ 180
COD-02-20FL	0001	General Fund	CC185	PG0209		5232000	One-time	$ -	$ 1,920
COD-02-20FL	0001	General Fund	CC185	PG0209		5236000	One-time	$ -	$ 592

COD-02-20FL	1011	Planning And Code	CC188	PG0050		5010000	One-time	$ -	$ (30,580)
COD-02-20FL	1011	Planning And Code	CC188	PG0050		5040000	One-time	$ -	$ (3,923)
COD-02-20FL	1011	Planning And Code	CC188	PG0050		5200000	One-time	$ -	$ (2,410)
COD-02-20FL	1011	Planning And Code	CC188	PG0050		5220000	One-time	$ -	$ (13)
COD-02-20FL	1011	Planning And Code	CC188	PG0050		5221000	One-time	$ -	$ (9,728)
COD-02-20FL	1011	Planning And Code	CC188	PG0050		5222000	One-time	$ -	$ (780)
COD-02-20FL	1011	Planning And Code	CC188	PG0050		5223000	One-time	$ -	$ (521)
COD-02-20FL	1011	Planning And Code	CC188	PG0050		5230000	One-time	$ -	$ (24)
COD-02-20FL	1011	Planning And Code	CC188	PG0050		5232000	One-time	$ -	$ (475)
COD-02-20FL	1011	Planning And Code	CC188	PG0050		5236000	One-time	$ -	$ (222)
COD-02-20FL	1011	Planning And Code	CC188	PG0087		5010000	One-time	$ -	$ (81,695)
COD-02-20FL	1011	Planning And Code	CC188	PG0087		5040000	One-time	$ -	$ (10,481)
COD-02-20FL	1011	Planning And Code	CC188	PG0087		5200000	One-time	$ -	$ (6,421)
COD-02-20FL	1011	Planning And Code	CC188	PG0087		5220000	One-time	$ -	$ (27)
COD-02-20FL	1011	Planning And Code	CC188	PG0087		5221000	One-time	$ -	$ (16,787)
COD-02-20FL	1011	Planning And Code	CC188	PG0087		5222000	One-time	$ -	$ (621)
COD-02-20FL	1011	Planning And Code	CC188	PG0087		5223000	One-time	$ -	$ (1,041)
COD-02-20FL	1011	Planning And Code	CC188	PG0087		5230000	One-time	$ -	$ (180)
COD-02-20FL	1011	Planning And Code	CC188	PG0087		5232000	One-time	$ -	$ (1,920)
COD-02-20FL	1011	Planning And Code	CC188	PG0087		5236000	One-time	$ -	$ (592)
COD-03-20FL	3194	Technology Reserve	CC111	PG0357	R0347	3480000	One-time	$ 60,000	$ -
COD-03-20FL	3194	Technology Reserve	CC111	PG0537		5600000	One-time	$ -	$ 60,000
COM-01-20FL	0001	General Fund	CC270	PG9005		5975000	One-time	$ -	$ 405,500
COM-01-20FL	1011	Planning And Code	CC191	PG0348	R9000	3975000	One-time	$ 269,000	$ -
COM-01-20FL	1011	Planning And Code	CC192	PG0136	R9000	3975000	One-time	$ 136,500	$ -
COS-01-20FL	1953	Developmental Disability	CC202	PG0157	R0480	3340000	Ongoing	$ 478,312	$ -
COS-01-20FL	1953	Developmental Disability	CC202	PG0157		5400000	Ongoing	$ -	$ 478,312
COS-02-20FL	1033	Mental Health Sales Tax	CC271	PG9114		5975000	One-time	$ -	$ (174,041)
COS-02-20FL	1952	Mental Health	CC196	PG0029	R9020	3975000	One-time	$ (174,041)	$ -
COS-03-20FL	1937	Local Housing & Homelessness	CC210	PG0382	R0479	3340000	Ongoing	$ 1,073,000	$ -
COS-03-20FL	1937	Local Housing & Homelessness	CC210	PG0382		5400000	Ongoing	$ -	$ 1,073,000
DST-01-20FL	0001	General Fund	CC296	PG0550	R0483	3340000	One-time	$ 203,642	$ -
DST-01-20FL	0001	General Fund	CC296	PG0550	R0657	3690000	One-time	$ 133,000	$ -
DST-01-20FL	0001	General Fund	CC296	PG0550		5400000	One-time	$ -	$ 336,642
FAC-01-20FL	0001	General Fund	CC270	PG9045		5975000	One-time	$ -	$ (84,937)
FAC-01-20FL	1027	Campus Development	CC179	PG0111	R0402	3620000	One-time	$ 66,348	$ -
FAC-01-20FL	5093	Central Support Services	CC173	PG0047	R0402	3620000	One-time	$ 99,937	$ -
FAC-01-20FL	5093	Central Support Services	CC173	PG0047		5310000	One-time	$ -	$ 7,500
FAC-01-20FL	5093	Central Support Services	CC173	PG0468		5400000	One-time	$ -	$ 7,500
FAC-01-20FL	5093	Central Support Services	CC173	(blank)	R0403	3620000	One-time	$ (84,937)	$ -
FAC-02-20FL	0001	General Fund	CC270	PG9072		5975000	One-time	$ -	$ (46,757)
FAC-02-20FL	3083	Economic Development Dedicated REET	CC271	PG9072		5975000	One-time	$ -	$ 46,757

FAC-02-20FL	**5193**	Major Maintenance	**CC173**	PG0320	**R9000**	3975000	One-time	$ (46,757)	$ -
FAC-02-20FL	**5193**	Major Maintenance	**CC173**	PG0320	**R9040**	3975000	One-time	$ 46,757	$ -
FAC-03-20FL	**1026**	Exhibition Hall Dedicated Revenue	**CC173**	PG9072		5970000	One-time	$ -	$ 20,000
FAC-03-20FL	**5193**	Major Maintenance	**CC173**	PG0298	**R9015**	3970000	One-time	$ 20,000	$ -
FAC-03-20FL	**5193**	Major Maintenance	**CC173**	PG0298		5600000	One-time	$ -	$ 121,196
FAC-03-20FL	**5193**	Major Maintenance	**CC173**	(blank)		5400000	One-time	$ -	$ (101,196)
FAC-04-20FL	**0001**	General Fund	**CC270**	PG0047		5400000	One-time	$ -	$ 4,196,328
FAC-04-20FL	**0001**	General Fund	**CC270**	PG9043		5400000	One-time	$ -	$ (3,196,328)
FAC-04-20FL	**0001**	General Fund	**CC270**	PG9045		5975000	One-time	$ -	$ (1,000,000)
FAC-04-20FL	**5093**	Central Support Services	**CC173**	PG0047	**R0403**	3620000	One-time	$ 4,324,506	$ -
FAC-04-20FL	**5093**	Central Support Services	**CC173**	PG0047	**R9000**	3975000	One-time	$ (1,000,000)	$ -
FAC-04-20FL	**5093**	Central Support Services	**CC173**	(blank)	**R0402**	3620000	One-time	$ 45,000	$ -
FAC-04-20FL	**5093**	Central Support Services	**CC173**	(blank)	**R0403**	3620000	One-time	$ (3,369,506)	$ -
FAC-05-20FL	**0001**	General Fund	**CC270**	PG9045		5975000	One-time	$ -	$ 1,000,000
FAC-05-20FL	**5093**	Central Support Services	**CC173**	PG0047	**R9000**	3975000	One-time	$ 1,000,000	$ -
FAC-06-20FL	**1003**	Event Center	**CC174**	PG0075	**R9015**	3975000	One-time	$ 400,000	$ -
FAC-06-20FL	**1026**	Exhibition Hall Dedicated Revenue	**CC174**	PG9002		5975000	One-time	$ -	$ 400,000
FAC-07-20FL	**1027**	Campus Development	**CC179**	PG9072		5975000	One-time	$ -	$ 113,000
FAC-07-20FL	**5193**	Major Maintenance	**CC173**	PG0320	**R9016**	3975000	One-time	$ 113,000	$ -
FAC-07-20FL	**5193**	Major Maintenance	**CC173**	PG0320		5400000	One-time	$ -	$ 113,000
HRS-01-20FL	**0001**	General Fund	**CC156**	PG0037		5010000	One-time	$ -	$ 40,622
HRS-01-20FL	**0001**	General Fund	**CC156**	PG0037		5040000	One-time	$ -	$ 5,212
HRS-01-20FL	**0001**	General Fund	**CC156**	PG0037		5200000	One-time	$ -	$ 3,200
HRS-01-20FL	**0001**	General Fund	**CC156**	PG0037		5220000	One-time	$ -	$ 17
HRS-01-20FL	**0001**	General Fund	**CC156**	PG0037		5221000	One-time	$ -	$ 8,665
HRS-01-20FL	**0001**	General Fund	**CC156**	PG0037		5222000	One-time	$ -	$ 388
HRS-01-20FL	**0001**	General Fund	**CC156**	PG0037		5223000	One-time	$ -	$ 419
HRS-01-20FL	**0001**	General Fund	**CC156**	PG0037		5230000	One-time	$ -	$ 89
HRS-01-20FL	**0001**	General Fund	**CC156**	PG0037		5232000	One-time	$ -	$ 948
HRS-01-20FL	**0001**	General Fund	**CC156**	PG0037		5236000	One-time	$ -	$ 295
HRS-01-20FL	**0001**	General Fund	**CC156**	PG0038		5010000	One-time	$ -	$ (18,387)
HRS-01-20FL	**0001**	General Fund	**CC156**	PG0038		5040000	One-time	$ -	$ (2,359)
HRS-01-20FL	**0001**	General Fund	**CC156**	PG0038		5200000	One-time	$ -	$ (1,460)
HRS-01-20FL	**0001**	General Fund	**CC156**	PG0038		5220000	One-time	$ -	$ (13)
HRS-01-20FL	**0001**	General Fund	**CC156**	PG0038		5221000	One-time	$ -	$ (3,494)
HRS-01-20FL	**0001**	General Fund	**CC156**	PG0038		5222000	One-time	$ -	$ (310)
HRS-01-20FL	**0001**	General Fund	**CC156**	PG0038		5223000	One-time	$ -	$ (625)
HRS-01-20FL	**0001**	General Fund	**CC156**	PG0038		5230000	One-time	$ -	$ (43)
HRS-01-20FL	**0001**	General Fund	**CC156**	PG0038		5232000	One-time	$ -	$ (758)
HRS-01-20FL	**0001**	General Fund	**CC156**	PG0038		5236000	One-time	$ -	$ (133)
HRS-01-20FL	**0001**	General Fund	**CC156**	PG0497		5010000	One-time	$ -	$ (22,984)
HRS-01-20FL	**0001**	General Fund	**CC156**	PG0497		5040000	One-time	$ -	$ (2,949)

HRS-01-20FL	0001	General Fund	CC156	PG0497		5200000	One-time	$ -	$ (1,824)
HRS-01-20FL	0001	General Fund	CC156	PG0497		5220000	One-time	$ -	$ (17)
HRS-01-20FL	0001	General Fund	CC156	PG0497		5221000	One-time	$ -	$ (4,368)
HRS-01-20FL	0001	General Fund	CC156	PG0497		5222000	One-time	$ -	$ (388)
HRS-01-20FL	0001	General Fund	CC156	PG0497		5223000	One-time	$ -	$ (781)
HRS-01-20FL	0001	General Fund	CC156	PG0497		5230000	One-time	$ -	$ (54)
HRS-01-20FL	0001	General Fund	CC156	PG0497		5232000	One-time	$ -	$ (948)
HRS-01-20FL	0001	General Fund	CC156	PG0497		5236000	One-time	$ -	$ (167)
HRS-01-20FL	0001	General Fund	CC157	PG0241		5010000	One-time	$ -	$ 22,984
HRS-01-20FL	0001	General Fund	CC157	PG0241		5040000	One-time	$ -	$ 2,949
HRS-01-20FL	0001	General Fund	CC157	PG0241		5200000	One-time	$ -	$ 1,824
HRS-01-20FL	0001	General Fund	CC157	PG0241		5220000	One-time	$ -	$ 17
HRS-01-20FL	0001	General Fund	CC157	PG0241		5221000	One-time	$ -	$ 4,368
HRS-01-20FL	0001	General Fund	CC157	PG0241		5222000	One-time	$ -	$ 388
HRS-01-20FL	0001	General Fund	CC157	PG0241		5223000	One-time	$ -	$ 224
HRS-01-20FL	0001	General Fund	CC157	PG0241		5230000	One-time	$ -	$ 54
HRS-01-20FL	0001	General Fund	CC157	PG0241		5232000	One-time	$ -	$ 948
HRS-01-20FL	0001	General Fund	CC157	PG0241		5236000	One-time	$ -	$ 167
HRS-01-20FL	0001	General Fund	CC157	PG0393		5010000	One-time	$ -	$ (4,597)
HRS-01-20FL	0001	General Fund	CC157	PG0393		5040000	One-time	$ -	$ (590)
HRS-01-20FL	0001	General Fund	CC157	PG0393		5200000	One-time	$ -	$ (365)
HRS-01-20FL	0001	General Fund	CC157	PG0393		5220000	One-time	$ -	$ (3)
HRS-01-20FL	0001	General Fund	CC157	PG0393		5221000	One-time	$ -	$ (874)
HRS-01-20FL	0001	General Fund	CC157	PG0393		5222000	One-time	$ -	$ (78)
HRS-01-20FL	0001	General Fund	CC157	PG0393		5223000	One-time	$ -	$ (156)
HRS-01-20FL	0001	General Fund	CC157	PG0393		5230000	One-time	$ -	$ (11)
HRS-01-20FL	0001	General Fund	CC157	PG0393		5232000	One-time	$ -	$ (190)
HRS-01-20FL	0001	General Fund	CC157	PG0393		5236000	One-time	$ -	$ (33)
HRS-01-20FL	5040	General Liability Insurance	CC175	PG0404		5010000	One-time	$ -	$ 17,073
HRS-01-20FL	5040	General Liability Insurance	CC175	PG0404		5040000	One-time	$ -	$ 2,190
HRS-01-20FL	5040	General Liability Insurance	CC175	PG0404		5200000	One-time	$ -	$ 1,345
HRS-01-20FL	5040	General Liability Insurance	CC175	PG0404		5220000	One-time	$ -	$ 7
HRS-01-20FL	5040	General Liability Insurance	CC175	PG0404		5221000	One-time	$ -	$ 1,747
HRS-01-20FL	5040	General Liability Insurance	CC175	PG0404		5222000	One-time	$ -	$ 155
HRS-01-20FL	5040	General Liability Insurance	CC175	PG0404		5223000	One-time	$ -	$ 647
HRS-01-20FL	5040	General Liability Insurance	CC175	PG0404		5230000	One-time	$ -	$ 38
HRS-01-20FL	5040	General Liability Insurance	CC175	PG0404		5232000	One-time	$ -	$ 379
HRS-01-20FL	5040	General Liability Insurance	CC175	PG0404		5236000	One-time	$ -	$ 124
HRS-01-20FL	5043	Workers Comp. Insurance	CC158	PG0501		5010000	One-time	$ -	$ (34,711)
HRS-01-20FL	5043	Workers Comp. Insurance	CC158	PG0501		5040000	One-time	$ -	$ (4,453)
HRS-01-20FL	5043	Workers Comp. Insurance	CC158	PG0501		5200000	One-time	$ -	$ (2,721)
HRS-01-20FL	5043	Workers Comp. Insurance	CC158	PG0501		5220000	One-time	$ -	$ (7)

HRS-01-20FL	5043	Workers Comp. Insurance	CC158	PG0501		5221000	One-time	$ -	$ (6,044)
HRS-01-20FL	5043	Workers Comp. Insurance	CC158	PG0501		5222000	One-time	$ -	$ (155)
HRS-01-20FL	5043	Workers Comp. Insurance	CC158	PG0501		5223000	One-time	$ -	$ 272
HRS-01-20FL	5043	Workers Comp. Insurance	CC158	PG0501		5230000	One-time	$ -	$ (73)
HRS-01-20FL	5043	Workers Comp. Insurance	CC158	PG0501		5232000	One-time	$ -	$ (379)
HRS-01-20FL	5043	Workers Comp. Insurance	CC158	PG0501		5236000	One-time	$ -	$ (252)
INT-01-20FL	0001	General Fund	CC171	PG0110		5410000	One-time	$ -	$ 29,858
INT-01-20FL	0001	General Fund	CC171	(blank)	R0041	3210000	One-time	$ (2,081,514)	$ -
INT-01-20FL	0001	General Fund	CC303	(blank)	R0041	3210000	One-time	$ 2,081,514	$ -
ITS-01-20FL	5090	Server Equipment R & R	CC108	PG0417		5400000	One-time	$ -	$ 100,000
ITS-01-20FL	5090	Server Equipment R & R	CC108	PG0417		5600000	One-time	$ -	$ 100,000
ITS-02-20FL	5092	Data Processing Revolving	CC108	PG0146	R0657	3690000	One-time	$ 400,000	$ -
ITS-02-20FL	5092	Data Processing Revolving	CC108	PG0146		5310000	One-time	$ -	$ 100,000
ITS-02-20FL	5092	Data Processing Revolving	CC108	PG0146		5400000	One-time	$ -	$ 300,000
ITS-03-20FL	0001	General Fund	CC105	PG9073		5970000	One-time	$ -	$ 16,000
ITS-03-20FL	3194	Technology Reserve	CC111	PG0357	R0657	3690000	One-time	$ 274,249	$ -
ITS-03-20FL	3194	Technology Reserve	CC111	PG0357	R9000	3970000	One-time	$ 16,000	$ -
ITS-03-20FL	3194	Technology Reserve	CC111	PG0357		5600000	One-time	$ -	$ 477,335
ITS-04-20FL	3194	Technology Reserve	CC111	PG0357	R0657	3690000	One-time	$ 404,813	$ -
ITS-04-20FL	3194	Technology Reserve	CC111	PG0357		5400000	One-time	$ -	$ 404,813
ITS-05-20FL	0001	General Fund	CC309	PG0631		5402000	One-time	$ -	$ 53,922
ITS-05-20FL	0001	General Fund	CC309	PG0631		5402100	One-time	$ -	$ 2,178
ITS-05-20FL	1032	MPD-Operations	CC244	PG0518		5402000	One-time	$ -	$ (6,723)
ITS-05-20FL	1032	MPD-Operations	CC244	PG0518		5402100	One-time	$ -	$ (49,377)
LIB-01-20FL	0001	General Fund	CC270	PG9143		5970000	One-time	$ -	$ 12,667
LIB-01-20FL	1021	Law Library Fund	CC264	PG0670	R9000	3970000	One-time	$ 12,667	$ -
PAT-01-20FL	0001	General Fund	CC152	PG0130		5010000	One-time	$ -	$ 46,143
PAT-01-20FL	0001	General Fund	CC152	PG0130		5200000	One-time	$ -	$ 3,968
PAT-01-20FL	0001	General Fund	CC152	PG0130		5220000	One-time	$ -	$ 26
PAT-01-20FL	0001	General Fund	CC152	PG0130		5221000	One-time	$ -	$ 5,248
PAT-01-20FL	0001	General Fund	CC152	PG0130		5222000	One-time	$ -	$ 702
PAT-01-20FL	0001	General Fund	CC152	PG0130		5232000	One-time	$ -	$ 2,295
PAT-01-20FL	0001	General Fund	CC152	PG0130	R0482	3340000	One-time	$ 58,382	$ -
PBH-01-20FL	0001	General Fund	CC178	PG0141		5490000	One-time	$ -	$ (127,455)
PBH-01-20FL	0001	General Fund	CC178	PG0141		5490088	One-time	$ -	$ 127,455
PBH-01-20FL	0001	General Fund	CC178	PG0305		5490000	One-time	$ -	$ (45,214)
PBH-01-20FL	0001	General Fund	CC178	PG0305		5490088	One-time	$ -	$ 45,214
PBH-01-20FL	1025	Health Department	CC164	PG0052		5490000	One-time	$ -	$ 60,002
PBH-01-20FL	1025	Health Department	CC164	PG0052		5490088	One-time	$ -	$ (60,002)
PBH-01-20FL	1025	Health Department	CC164	PG0144		5490000	One-time	$ -	$ 1,060,132
PBH-01-20FL	1025	Health Department	CC164	PG0144		5490088	One-time	$ -	$ (1,060,132)
PBH-01-20FL	1025	Health Department	CC164	PG0435		5490000	One-time	$ -	$ (2,146)

PBH-01-20FL	1025	Health Department	CC164	PG0435		5490088	One-time	$ -	$ 2,646
PBH-01-20FL	1025	Health Department	CC164	PG0484		5490000	One-time	$ -	$ (46,408)
PBH-01-20FL	1025	Health Department	CC164	PG0484		5490088	One-time	$ -	$ 48,944
PBH-01-20FL	1025	Health Department	CC164	PG0618		5490000	One-time	$ -	$ 324,557
PBH-01-20FL	1025	Health Department	CC164	PG0619		5490000	One-time	$ -	$ 488,483
PBH-01-20FL	1025	Health Department	CC164	PG0619		5490088	One-time	$ -	$ (813,040)
PBH-01-20FL	1025	Health Department	CC164	PG0620		5490000	One-time	$ -	$ 141,548
PBH-01-20FL	1025	Health Department	CC164	PG0620		5490088	One-time	$ -	$ (141,548)
PBH-01-20FL	1025	Health Department	CC166	PG0173		5490000	One-time	$ -	$ (141,104)
PBH-01-20FL	1025	Health Department	CC166	PG0173		5490088	One-time	$ -	$ 139,764
PBH-01-20FL	1025	Health Department	CC166	PG0184		5490000	One-time	$ -	$ 1,108,057
PBH-01-20FL	1025	Health Department	CC166	PG0184		5490088	One-time	$ -	$ (1,126,533)
PBH-01-20FL	1025	Health Department	CC166	PG0212		5490000	One-time	$ -	$ (752,079)
PBH-01-20FL	1025	Health Department	CC166	PG0212		5490088	One-time	$ -	$ 760,477
PBH-01-20FL	1025	Health Department	CC166	PG0325		5490000	One-time	$ -	$ (125,504)
PBH-01-20FL	1025	Health Department	CC166	PG0325		5490088	One-time	$ -	$ 125,501
PBH-01-20FL	1025	Health Department	CC166	PG0326		5490000	One-time	$ -	$ (359,909)
PBH-01-20FL	1025	Health Department	CC166	PG0326		5490088	One-time	$ -	$ 364,175
PBH-01-20FL	1025	Health Department	CC166	PG0392		5490000	One-time	$ -	$ (112,513)
PBH-01-20FL	1025	Health Department	CC166	PG0392		5490088	One-time	$ -	$ 93,728
PBH-01-20FL	1025	Health Department	CC166	PG0414		5490000	One-time	$ -	$ (84,986)
PBH-01-20FL	1025	Health Department	CC166	PG0414		5490088	One-time	$ -	$ 106,251
PBH-01-20FL	1025	Health Department	CC166	PG0432		5490000	One-time	$ -	$ (45,222)
PBH-01-20FL	1025	Health Department	CC166	PG0432		5490088	One-time	$ -	$ 47,223
PBH-01-20FL	1025	Health Department	CC166	PG0433		5490000	One-time	$ -	$ (7,296)
PBH-01-20FL	1025	Health Department	CC166	PG0616		5490000	One-time	$ -	$ (44,545)
PBH-01-20FL	1025	Health Department	CC166	PG0616		5490088	One-time	$ -	$ 46,594
PBH-01-20FL	1025	Health Department	CC166	PG0617		5490000	One-time	$ -	$ (26,766)
PBH-01-20FL	1025	Health Department	CC166	PG0617		5490088	One-time	$ -	$ 28,175
PBH-01-20FL	1025	Health Department	CC167	PG0059		5490000	One-time	$ -	$ (34,530)
PBH-01-20FL	1025	Health Department	CC167	PG0059		5490088	One-time	$ -	$ 33,792
PBH-01-20FL	1025	Health Department	CC167	PG0322		5490000	One-time	$ -	$ (160,690)
PBH-01-20FL	1025	Health Department	CC167	PG0322		5490088	One-time	$ -	$ 161,850
PBH-01-20FL	1025	Health Department	CC167	PG0327		5490000	One-time	$ -	$ (16,982)
PBH-01-20FL	1025	Health Department	CC167	PG0327		5490088	One-time	$ -	$ 16,655
PBH-01-20FL	1025	Health Department	CC167	PG0647		5490000	One-time	$ -	$ (50,221)
PBH-01-20FL	1025	Health Department	CC167	PG0647		5490088	One-time	$ -	$ 58,005
PBH-01-20FL	1025	Health Department	CC168	PG0065		5490000	One-time	$ -	$ (57,107)
PBH-01-20FL	1025	Health Department	CC168	PG0065		5490088	One-time	$ -	$ 53,128
PBH-01-20FL	1025	Health Department	CC168	PG0092		5490000	One-time	$ -	$ (22,491)
PBH-01-20FL	1025	Health Department	CC168	PG0092		5490088	One-time	$ -	$ 19,934
PBH-01-20FL	1025	Health Department	CC168	PG0223		5490000	One-time	$ -	$ (47,239)

PBH-01-20FL	**1025**	Health Department	**CC168**	PG0223		5490088	One-time	$ -	$ 49,333
PBH-01-20FL	**1025**	Health Department	**CC168**	PG0610		5490000	One-time	$ -	$ (55,227)
PBH-01-20FL	**1025**	Health Department	**CC168**	PG0610		5490088	One-time	$ -	$ 53,294
PBH-01-20FL	**1025**	Health Department	**CC168**	PG0611		5490000	One-time	$ -	$ (2,398)
PBH-01-20FL	**1025**	Health Department	**CC168**	PG0611		5490088	One-time	$ -	$ 2,607
PBH-01-20FL	**1025**	Health Department	**CC168**	PG0612		5490000	One-time	$ -	$ (36,035)
PBH-01-20FL	**1025**	Health Department	**CC168**	PG0612		5490088	One-time	$ -	$ 41,680
PBH-01-20FL	**1025**	Health Department	**CC169**	PG0086		5490000	One-time	$ -	$ (49,024)
PBH-01-20FL	**1025**	Health Department	**CC169**	PG0086		5490088	One-time	$ -	$ 46,172
PBH-01-20FL	**1025**	Health Department	**CC169**	PG0240		5490000	One-time	$ -	$ (65,650)
PBH-01-20FL	**1025**	Health Department	**CC169**	PG0420		5490000	One-time	$ -	$ (35,914)
PBH-01-20FL	**1025**	Health Department	**CC169**	PG0420		5490088	One-time	$ -	$ 93,931
PBH-01-20FL	**1025**	Health Department	**CC169**	PG0469		5490000	One-time	$ -	$ (29,979)
PBH-01-20FL	**1025**	Health Department	**CC169**	PG0469		5490088	One-time	$ -	$ 28,436
PBH-01-20FL	**1025**	Health Department	**CC169**	PG0608		5490000	One-time	$ -	$ (104,250)
PBH-01-20FL	**1025**	Health Department	**CC169**	PG0608		5490088	One-time	$ -	$ 101,258
PBH-01-20FL	**1025**	Health Department	**CC169**	PG0609		5490000	One-time	$ -	$ (38,663)
PBH-01-20FL	**1025**	Health Department	**CC169**	PG0609		5490088	One-time	$ -	$ 45,941
PBH-01-20FL	**1025**	Health Department	**CC170**	PG0344		5490088	One-time	$ -	$ 3,860
PBH-01-20FL	**4014**	Solid Waste	**CC166**	PG0183		5490000	One-time	$ -	$ (38,334)
PBH-01-20FL	**4014**	Solid Waste	**CC166**	PG0183		5490088	One-time	$ -	$ 35,617
PBH-01-20FL	**4014**	Solid Waste	**CC166**	PG0433		5490000	One-time	$ -	$ 69,005
PBH-01-20FL	**4014**	Solid Waste	**CC166**	PG0433		5490088	One-time	$ -	$ 138,259
PBH-01-20FL	**4014**	Solid Waste	**CC166**	PG0613		5490000	One-time	$ -	$ (94,735)
PBH-01-20FL	**4014**	Solid Waste	**CC166**	PG0613		5490088	One-time	$ -	$ 89,714
PBH-01-20FL	**4014**	Solid Waste	**CC166**	PG0614		5490000	One-time	$ -	$ (49,484)
PBH-01-20FL	**4014**	Solid Waste	**CC166**	PG0614		5490088	One-time	$ -	$ 46,377
PBH-01-20FL	**4014**	Solid Waste	**CC166**	PG0615		5490000	One-time	$ -	$ (42,507)
PBH-01-20FL	**4014**	Solid Waste	**CC166**	PG0615		5490088	One-time	$ -	$ 39,840
PBH-01-20FL	**4014**	Solid Waste	**CC166**	(blank)		5490000	One-time	$ -	$ 22,645
PBH-01-20FL	**4014**	Solid Waste	**CC178**	PG0631		5490000	One-time	$ -	$ (216,397)
PBH-02-20FL	**0001**	General Fund	**CC178**	PG0141		5310000	Ongoing	$ -	$ 12,000
PBH-02-20FL	**0001**	General Fund	**CC178**	PG0141		5400000	Ongoing	$ -	$ 3,500
PBH-03-20FL	**1025**	Health Department	**CC168**	PG0065	**R0307**	3370000	Ongoing	$ 13,333	$ -
PBH-03-20FL	**1025**	Health Department	**CC168**	PG0065		5010000	Ongoing	$ -	$ 3,242
PBH-03-20FL	**1025**	Health Department	**CC168**	PG0065		5040000	Ongoing	$ -	$ 416
PBH-03-20FL	**1025**	Health Department	**CC168**	PG0065		5200000	Ongoing	$ -	$ 253
PBH-03-20FL	**1025**	Health Department	**CC168**	PG0065		5220000	Ongoing	$ -	$ 2
PBH-03-20FL	**1025**	Health Department	**CC168**	PG0065		5222000	Ongoing	$ -	$ 44
PBH-03-20FL	**1025**	Health Department	**CC168**	PG0065		5230000	Ongoing	$ -	$ 4
PBH-03-20FL	**1025**	Health Department	**CC168**	PG0065		5232000	Ongoing	$ -	$ 74
PBH-03-20FL	**1025**	Health Department	**CC168**	PG0065		5236000	Ongoing	$ -	$ 24

PBH-03-20FL	1025	Health Department	CC169	PG0420		5010000	Ongoing	$ -	$ 14,673
PBH-03-20FL	1025	Health Department	CC169	PG0420		5040000	Ongoing	$ -	$ 1,883
PBH-03-20FL	1025	Health Department	CC169	PG0420		5200000	Ongoing	$ -	$ 1,209
PBH-03-20FL	1025	Health Department	CC169	PG0420		5220000	Ongoing	$ -	$ 8
PBH-03-20FL	1025	Health Department	CC169	PG0420		5221000	Ongoing	$ -	$ 2,184
PBH-03-20FL	1025	Health Department	CC169	PG0420		5222000	Ongoing	$ -	$ 488
PBH-03-20FL	1025	Health Department	CC169	PG0420		5223000	Ongoing	$ -	$ 112
PBH-03-20FL	1025	Health Department	CC169	PG0420		5230000	Ongoing	$ -	$ 15
PBH-03-20FL	1025	Health Department	CC169	PG0420		5232000	Ongoing	$ -	$ 258
PBH-03-20FL	1025	Health Department	CC169	PG0420		5236000	Ongoing	$ -	$ 106
PBH-03-20FL	1025	Health Department	CC169	PG0420		5310000	Ongoing	$ -	$ 16,409
PBH-03-20FL	1025	Health Department	CC169	PG0420		5400000	Ongoing	$ -	$ 40,000
PBH-03-20FL	1025	Health Department	CC169	PG0420	R0067	3350000	Ongoing	$ 58,036	$ -
PBH-03-20FL	1025	Health Department	CC169	PG0609		5010000	Ongoing	$ -	$ (8,106)
PBH-03-20FL	1025	Health Department	CC169	PG0609		5040000	Ongoing	$ -	$ (1,040)
PBH-03-20FL	1025	Health Department	CC169	PG0609		5200000	Ongoing	$ -	$ (631)
PBH-03-20FL	1025	Health Department	CC169	PG0609		5220000	Ongoing	$ -	$ (2)
PBH-03-20FL	1025	Health Department	CC169	PG0609		5221000	Ongoing	$ -	$ (293)
PBH-03-20FL	1025	Health Department	CC169	PG0609		5222000	Ongoing	$ -	$ 251
PBH-03-20FL	1025	Health Department	CC169	PG0609		5223000	Ongoing	$ -	$ (64)
PBH-03-20FL	1025	Health Department	CC169	PG0609		5230000	Ongoing	$ -	$ (5)
PBH-03-20FL	1025	Health Department	CC169	PG0609		5232000	Ongoing	$ -	$ (86)
PBH-03-20FL	1025	Health Department	CC169	PG0609		5236000	Ongoing	$ -	$ (59)
PBH-04-20FL	1025	Health Department	CC166	PG0212	R0507	3330000	One-time	$ 1,364,963	$ -
PBH-04-20FL	1025	Health Department	CC166	PG0212		5400000	One-time	$ -	$ 1,364,963
PBH-05-20FL	0001	General Fund	CC178	PG0141		5010000	Ongoing	$ -	$ 24,810
PBH-05-20FL	0001	General Fund	CC178	PG0141		5040000	Ongoing	$ -	$ 3,184
PBH-05-20FL	0001	General Fund	CC178	PG0141		5060000	Ongoing	$ -	$ 4,176
PBH-05-20FL	0001	General Fund	CC178	PG0141		5200000	Ongoing	$ -	$ 1,996
PBH-05-20FL	0001	General Fund	CC178	PG0141		5221000	Ongoing	$ -	$ 12,399
PBH-05-20FL	0001	General Fund	CC178	PG0141		5223000	Ongoing	$ -	$ 272
PBH-05-20FL	0001	General Fund	CC178	PG0141		5236000	Ongoing	$ -	$ 180
PBH-05-20FL	0001	General Fund	CC178	PG0141		5400000	One-time	$ -	$ 75,000
PBH-05-20FL	0001	General Fund	CC178	PG0305		5010000	Ongoing	$ -	$ 6,202
PBH-05-20FL	0001	General Fund	CC178	PG0305		5040000	Ongoing	$ -	$ 795
PBH-05-20FL	0001	General Fund	CC178	PG0305		5060000	Ongoing	$ -	$ 1,044
PBH-05-20FL	0001	General Fund	CC178	PG0305		5200000	Ongoing	$ -	$ 499
PBH-05-20FL	0001	General Fund	CC178	PG0305		5221000	Ongoing	$ -	$ 3,100
PBH-05-20FL	0001	General Fund	CC178	PG0305		5223000	Ongoing	$ -	$ 68
PBH-05-20FL	0001	General Fund	CC178	PG0305		5236000	Ongoing	$ -	$ 46
PWK-01-20FL	1011	Planning And Code	CC183	PG0087		5010000	Ongoing	$ -	$ (28,847)
PWK-01-20FL	1011	Planning And Code	CC183	PG0087		5040000	Ongoing	$ -	$ (3,701)

PWK-01-20FL	1011	Planning And Code	CC183	PG0087		5200000	Ongoing	$ -	$ (2,280)
PWK-01-20FL	1011	Planning And Code	CC183	PG0087		5220000	Ongoing	$ -	$ (17)
PWK-01-20FL	1011	Planning And Code	CC183	PG0087		5221000	Ongoing	$ -	$ (6,994)
PWK-01-20FL	1011	Planning And Code	CC183	PG0087		5222000	Ongoing	$ -	$ (388)
PWK-01-20FL	1011	Planning And Code	CC183	PG0087		5223000	Ongoing	$ -	$ (557)
PWK-01-20FL	1011	Planning And Code	CC183	PG0087		5230000	Ongoing	$ -	$ (31)
PWK-01-20FL	1011	Planning And Code	CC183	PG0087		5232000	Ongoing	$ -	$ (1,200)
PWK-01-20FL	1011	Planning And Code	CC183	PG0087		5236000	Ongoing	$ -	$ (209)
PWK-01-20FL	1012	County Roads	CC233	PG0639		5010000	Ongoing	$ -	$ 28,847
PWK-01-20FL	1012	County Roads	CC233	PG0639		5040000	Ongoing	$ -	$ 3,701
PWK-01-20FL	1012	County Roads	CC233	PG0639		5200000	Ongoing	$ -	$ 2,280
PWK-01-20FL	1012	County Roads	CC233	PG0639		5220000	Ongoing	$ -	$ 17
PWK-01-20FL	1012	County Roads	CC233	PG0639		5221000	Ongoing	$ -	$ 6,994
PWK-01-20FL	1012	County Roads	CC233	PG0639		5222000	Ongoing	$ -	$ 388
PWK-01-20FL	1012	County Roads	CC233	PG0639		5223000	Ongoing	$ -	$ 557
PWK-01-20FL	1012	County Roads	CC233	PG0639		5230000	Ongoing	$ -	$ 31
PWK-01-20FL	1012	County Roads	CC233	PG0639		5232000	Ongoing	$ -	$ 1,200
PWK-01-20FL	1012	County Roads	CC233	PG0639		5236000	Ongoing	$ -	$ 209
PWK-02-20FL	3055	Urban REET Parks	CC244	PG0057	R9091	3975000	One-time	$ 300,000	$ -
PWK-02-20FL	3275	PIF District 5 - Acquis& Develop. combined	CC307	PG9024		5975000	One-time	$ -	$ 300,000
PWK-03-20FL	1011	Planning And Code	CC232	PG0109		5010000	Ongoing	$ -	$ (86,841)
PWK-03-20FL	1011	Planning And Code	CC232	PG0109		5040000	Ongoing	$ -	$ (11,142)
PWK-03-20FL	1011	Planning And Code	CC232	PG0109		5200000	Ongoing	$ -	$ (6,808)
PWK-03-20FL	1011	Planning And Code	CC232	PG0109		5220000	Ongoing	$ -	$ (22)
PWK-03-20FL	1011	Planning And Code	CC232	PG0109		5221000	Ongoing	$ -	$ (5,570)
PWK-03-20FL	1011	Planning And Code	CC232	PG0109		5222000	Ongoing	$ -	$ (1,663)
PWK-03-20FL	1011	Planning And Code	CC232	PG0109		5223000	Ongoing	$ -	$ 392
PWK-03-20FL	1011	Planning And Code	CC232	PG0109		5230000	Ongoing	$ -	$ (55)
PWK-03-20FL	1011	Planning And Code	CC232	PG0109		5232000	Ongoing	$ -	$ (1,560)
PWK-03-20FL	1011	Planning And Code	CC232	PG0109		5236000	Ongoing	$ -	$ (631)
PWK-03-20FL	1012	County Roads	CC239	PG0057		5010000	Ongoing	$ -	$ (38,164)
PWK-03-20FL	1012	County Roads	CC239	PG0057		5040000	Ongoing	$ -	$ (4,896)
PWK-03-20FL	1012	County Roads	CC239	PG0057		5200000	Ongoing	$ -	$ (3,017)
PWK-03-20FL	1012	County Roads	CC239	PG0057		5220000	Ongoing	$ -	$ (22)
PWK-03-20FL	1012	County Roads	CC239	PG0057		5221000	Ongoing	$ -	$ (11,265)
PWK-03-20FL	1012	County Roads	CC239	PG0057		5222000	Ongoing	$ -	$ (1,656)
PWK-03-20FL	1012	County Roads	CC239	PG0057		5223000	Ongoing	$ -	$ (545)
PWK-03-20FL	1012	County Roads	CC239	PG0057		5230000	Ongoing	$ -	$ (40)
PWK-03-20FL	1012	County Roads	CC239	PG0057		5232000	Ongoing	$ -	$ (1,560)
PWK-03-20FL	1012	County Roads	CC239	PG0057		5236000	Ongoing	$ -	$ (277)
PWK-03-20FL	1012	County Roads	CC239	PG0562		5010000	Ongoing	$ -	$ 110,047
PWK-03-20FL	1012	County Roads	CC239	PG0562		5040000	Ongoing	$ -	$ 14,119

PWK-03-20FL	1012	County Roads	CC239	PG0562		5200000	Ongoing	$ -	$ 8,648
PWK-03-20FL	1012	County Roads	CC239	PG0562		5220000	Ongoing	$ -	$ 39
PWK-03-20FL	1012	County Roads	CC239	PG0562		5221000	Ongoing	$ -	$ 14,221
PWK-03-20FL	1012	County Roads	CC239	PG0562		5222000	Ongoing	$ -	$ 2,802
PWK-03-20FL	1012	County Roads	CC239	PG0562		5223000	Ongoing	$ -	$ (22)
PWK-03-20FL	1012	County Roads	CC239	PG0562		5230000	Ongoing	$ -	$ 83
PWK-03-20FL	1012	County Roads	CC239	PG0562		5232000	Ongoing	$ -	$ 2,640
PWK-03-20FL	1012	County Roads	CC239	PG0562		5236000	Ongoing	$ -	$ 800
PWK-03-20FL	1012	County Roads	CC239	PG0640		5010000	Ongoing	$ -	$ 14,959
PWK-03-20FL	1012	County Roads	CC239	PG0640		5040000	Ongoing	$ -	$ 1,919
PWK-03-20FL	1012	County Roads	CC239	PG0640		5200000	Ongoing	$ -	$ 1,179
PWK-03-20FL	1012	County Roads	CC239	PG0640		5220000	Ongoing	$ -	$ 8
PWK-03-20FL	1012	County Roads	CC239	PG0640		5221000	Ongoing	$ -	$ 2,615
PWK-03-20FL	1012	County Roads	CC239	PG0640		5222000	Ongoing	$ -	$ 508
PWK-03-20FL	1012	County Roads	CC239	PG0640		5223000	Ongoing	$ -	$ 176
PWK-03-20FL	1012	County Roads	CC239	PG0640		5230000	Ongoing	$ -	$ 12
PWK-03-20FL	1012	County Roads	CC239	PG0640		5232000	Ongoing	$ -	$ 480
PWK-03-20FL	1012	County Roads	CC239	PG0640		5236000	Ongoing	$ -	$ 109
PWK-04-20FL	1012	County Roads	CC226	PG0606		5010000	One-time	$ -	$ 20,037
PWK-04-20FL	1012	County Roads	CC226	PG0606		5040000	One-time	$ -	$ 2,571
PWK-04-20FL	1012	County Roads	CC226	PG0606		5200000	One-time	$ -	$ 1,575
PWK-04-20FL	1012	County Roads	CC226	PG0606		5220000	One-time	$ -	$ 7
PWK-04-20FL	1012	County Roads	CC226	PG0606		5221000	One-time	$ -	$ 2,798
PWK-04-20FL	1012	County Roads	CC226	PG0606		5222000	One-time	$ -	$ 510
PWK-04-20FL	1012	County Roads	CC226	PG0606		5223000	One-time	$ -	$ 223
PWK-04-20FL	1012	County Roads	CC226	PG0606		5230000	One-time	$ -	$ 12
PWK-04-20FL	1012	County Roads	CC226	PG0606		5232000	One-time	$ -	$ 883
PWK-04-20FL	1012	County Roads	CC226	PG0606		5236000	One-time	$ -	$ 145
PWK-04-20FL	1012	County Roads	CC239	PG0057		5010000	One-time	$ -	$ 53,884
PWK-04-20FL	1012	County Roads	CC239	PG0057		5040000	One-time	$ -	$ 6,913
PWK-04-20FL	1012	County Roads	CC239	PG0057		5200000	One-time	$ -	$ 4,241
PWK-04-20FL	1012	County Roads	CC239	PG0057		5220000	One-time	$ -	$ 21
PWK-04-20FL	1012	County Roads	CC239	PG0057		5221000	One-time	$ -	$ 13,220
PWK-04-20FL	1012	County Roads	CC239	PG0057		5222000	One-time	$ -	$ 1,605
PWK-04-20FL	1012	County Roads	CC239	PG0057		5223000	One-time	$ -	$ 820
PWK-04-20FL	1012	County Roads	CC239	PG0057		5230000	One-time	$ -	$ 39
PWK-04-20FL	1012	County Roads	CC239	PG0057		5232000	One-time	$ -	$ 1,512
PWK-04-20FL	1012	County Roads	CC239	PG0057		5236000	One-time	$ -	$ 391
PWK-04-20FL	1012	County Roads	CC240	PG0057		5010000	One-time	$ -	$ (5,009)
PWK-04-20FL	1012	County Roads	CC240	PG0057		5040000	One-time	$ -	$ (643)
PWK-04-20FL	1012	County Roads	CC240	PG0057		5200000	One-time	$ -	$ (394)
PWK-04-20FL	1012	County Roads	CC240	PG0057		5220000	One-time	$ -	$ (2)

PWK-04-20FL	1012	County Roads	CC240	PG0057		5221000	One-time	$ -	$ (1,216)
PWK-04-20FL	1012	County Roads	CC240	PG0057		5222000	One-time	$ -	$ (127)
PWK-04-20FL	1012	County Roads	CC240	PG0057		5223000	One-time	$ -	$ (65)
PWK-04-20FL	1012	County Roads	CC240	PG0057		5230000	One-time	$ -	$ (3)
PWK-04-20FL	1012	County Roads	CC240	PG0057		5232000	One-time	$ -	$ (120)
PWK-04-20FL	1012	County Roads	CC240	PG0057		5236000	One-time	$ -	$ (36)
PWK-04-20FL	1012	County Roads	CC241	PG0057		5010000	One-time	$ -	$ 13,371
PWK-04-20FL	1012	County Roads	CC241	PG0057		5040000	One-time	$ -	$ 1,715
PWK-04-20FL	1012	County Roads	CC241	PG0057		5200000	One-time	$ -	$ 1,051
PWK-04-20FL	1012	County Roads	CC241	PG0057		5220000	One-time	$ -	$ 5
PWK-04-20FL	1012	County Roads	CC241	PG0057		5221000	One-time	$ -	$ 1,842
PWK-04-20FL	1012	County Roads	CC241	PG0057		5222000	One-time	$ -	$ 356
PWK-04-20FL	1012	County Roads	CC241	PG0057		5223000	One-time	$ -	$ 44
PWK-04-20FL	1012	County Roads	CC241	PG0057		5230000	One-time	$ -	$ 8
PWK-04-20FL	1012	County Roads	CC241	PG0057		5232000	One-time	$ -	$ 336
PWK-04-20FL	1012	County Roads	CC241	PG0057		5236000	One-time	$ -	$ 97
PWK-04-20FL	1012	County Roads	CC242	PG0057		5010000	One-time	$ -	$ 19,374
PWK-04-20FL	1012	County Roads	CC242	PG0057		5040000	One-time	$ -	$ 2,486
PWK-04-20FL	1012	County Roads	CC242	PG0057		5200000	One-time	$ -	$ 1,529
PWK-04-20FL	1012	County Roads	CC242	PG0057		5220000	One-time	$ -	$ 10
PWK-04-20FL	1012	County Roads	CC242	PG0057		5221000	One-time	$ -	$ 2,621
PWK-04-20FL	1012	County Roads	CC242	PG0057		5222000	One-time	$ -	$ 764
PWK-04-20FL	1012	County Roads	CC242	PG0057		5223000	One-time	$ -	$ 469
PWK-04-20FL	1012	County Roads	CC242	PG0057		5230000	One-time	$ -	$ 18
PWK-04-20FL	1012	County Roads	CC242	PG0057		5232000	One-time	$ -	$ 720
PWK-04-20FL	1012	County Roads	CC242	PG0057		5236000	One-time	$ -	$ 140
PWK-04-20FL	4420	Clean Water	CC253	PG0056		5010000	One-time	$ -	$ (101,657)
PWK-04-20FL	4420	Clean Water	CC253	PG0056		5040000	One-time	$ -	$ (13,042)
PWK-04-20FL	4420	Clean Water	CC253	PG0056		5200000	One-time	$ -	$ (8,002)
PWK-04-20FL	4420	Clean Water	CC253	PG0056		5220000	One-time	$ -	$ (41)
PWK-04-20FL	4420	Clean Water	CC253	PG0056		5221000	One-time	$ -	$ (19,265)
PWK-04-20FL	4420	Clean Water	CC253	PG0056		5222000	One-time	$ -	$ (3,108)
PWK-04-20FL	4420	Clean Water	CC253	PG0056		5223000	One-time	$ -	$ (1,491)
PWK-04-20FL	4420	Clean Water	CC253	PG0056		5230000	One-time	$ -	$ (74)
PWK-04-20FL	4420	Clean Water	CC253	PG0056		5232000	One-time	$ -	$ (3,331)
PWK-04-20FL	4420	Clean Water	CC253	PG0056		5236000	One-time	$ -	$ (737)
PWK-05-20FL	1012	County Roads	CC233	PG0639		5400000	One-time	$ -	$ 164,359
PWK-05-20FL	1012	County Roads	CC243	PG0562		5400000	One-time	$ -	$ 34,326
PWK-05-20FL	5091	Equipment Rental & Revolving	CC223	PG0397	R0421	3790000	One-time	$ 198,685	$ -
PWK-05-20FL	5091	Equipment Rental & Revolving	CC223	PG0397		5600000	One-time	$ -	$ 1,449,593
PWK-06-20FL	0001	General Fund	CC248	PG0583	R9040	3975000	One-time	$ 25,000	$ -
PWK-06-20FL	0001	General Fund	CC248	PG0583		5310000	One-time	$ -	$ 25,000

PWK-06-20FL	3083	Economic Development Dedicated REET	CC270	PG9000		5975000	One-time	$ -	$ 25,000
PWK-07-20FL	1014	Bonneville Timber	CC244	PG0534		5010000	One-time	$ -	$ 9,560
PWK-07-20FL	1014	Bonneville Timber	CC244	PG0534		5010000	Ongoing	$ -	$ (9,560)
PWK-07-20FL	1014	Bonneville Timber	CC244	PG0534		5040000	One-time	$ -	$ 1,227
PWK-07-20FL	1014	Bonneville Timber	CC244	PG0534		5040000	Ongoing	$ -	$ (1,227)
PWK-07-20FL	1014	Bonneville Timber	CC244	PG0534		5200000	One-time	$ -	$ 756
PWK-07-20FL	1014	Bonneville Timber	CC244	PG0534		5200000	Ongoing	$ -	$ (756)
PWK-07-20FL	1014	Bonneville Timber	CC244	PG0534		5220000	One-time	$ -	$ 5
PWK-07-20FL	1014	Bonneville Timber	CC244	PG0534		5220000	Ongoing	$ -	$ (5)
PWK-07-20FL	1014	Bonneville Timber	CC244	PG0534		5221000	One-time	$ -	$ 2,098
PWK-07-20FL	1014	Bonneville Timber	CC244	PG0534		5221000	Ongoing	$ -	$ (2,098)
PWK-07-20FL	1014	Bonneville Timber	CC244	PG0534		5222000	One-time	$ -	$ 116
PWK-07-20FL	1014	Bonneville Timber	CC244	PG0534		5222000	Ongoing	$ -	$ (116)
PWK-07-20FL	1014	Bonneville Timber	CC244	PG0534		5223000	One-time	$ -	$ 167
PWK-07-20FL	1014	Bonneville Timber	CC244	PG0534		5223000	Ongoing	$ -	$ (167)
PWK-07-20FL	1014	Bonneville Timber	CC244	PG0534		5230000	One-time	$ -	$ 9
PWK-07-20FL	1014	Bonneville Timber	CC244	PG0534		5230000	Ongoing	$ -	$ (9)
PWK-07-20FL	1014	Bonneville Timber	CC244	PG0534		5232000	One-time	$ -	$ 178
PWK-07-20FL	1014	Bonneville Timber	CC244	PG0534		5232000	Ongoing	$ -	$ (178)
PWK-07-20FL	1014	Bonneville Timber	CC244	PG0534		5236000	One-time	$ -	$ 69
PWK-07-20FL	1014	Bonneville Timber	CC244	PG0534		5236000	Ongoing	$ -	$ (69)
PWK-07-20FL	1014	Bonneville Timber	CC249	PG0534		5010000	One-time	$ -	$ (9,771)
PWK-07-20FL	1014	Bonneville Timber	CC249	PG0534		5040000	One-time	$ -	$ (1,254)
PWK-07-20FL	1014	Bonneville Timber	CC249	PG0534		5200000	One-time	$ -	$ (786)
PWK-07-20FL	1014	Bonneville Timber	CC249	PG0534		5220000	One-time	$ -	$ (5)
PWK-07-20FL	1014	Bonneville Timber	CC249	PG0534		5221000	One-time	$ -	$ (2,099)
PWK-07-20FL	1014	Bonneville Timber	CC249	PG0534		5222000	One-time	$ -	$ (117)
PWK-07-20FL	1014	Bonneville Timber	CC249	PG0534		5223000	One-time	$ -	$ (159)
PWK-07-20FL	1014	Bonneville Timber	CC249	PG0534		5230000	One-time	$ -	$ (9)
PWK-07-20FL	1014	Bonneville Timber	CC249	PG0534		5232000	One-time	$ -	$ (162)
PWK-07-20FL	1014	Bonneville Timber	CC249	PG0534		5236000	One-time	$ -	$ (70)
PWK-07-20FL	1014	Bonneville Timber	CC249	PG0535		5010000	One-time	$ -	$ 211
PWK-07-20FL	1014	Bonneville Timber	CC249	PG0535		5040000	One-time	$ -	$ 27
PWK-07-20FL	1014	Bonneville Timber	CC249	PG0535		5200000	One-time	$ -	$ 30
PWK-07-20FL	1014	Bonneville Timber	CC249	PG0535		5221000	One-time	$ -	$ 1
PWK-07-20FL	1014	Bonneville Timber	CC249	PG0535		5222000	One-time	$ -	$ 1
PWK-07-20FL	1014	Bonneville Timber	CC249	PG0535		5223000	One-time	$ -	$ (8)
PWK-07-20FL	1014	Bonneville Timber	CC249	PG0535		5232000	One-time	$ -	$ (16)
PWK-07-20FL	1014	Bonneville Timber	CC249	PG0535		5236000	One-time	$ -	$ 1
PWK-07-20FL	1032	MPD-Operations	CC244	PG0561		5010000	Ongoing	$ -	$ 28,681
PWK-07-20FL	1032	MPD-Operations	CC244	PG0561		5040000	Ongoing	$ -	$ 3,680
PWK-07-20FL	1032	MPD-Operations	CC244	PG0561		5200000	Ongoing	$ -	$ 2,265

PWK-07-20FL	1032	MPD-Operations	CC244	PG0561		5220000	Ongoing	$ -	$ 15
PWK-07-20FL	1032	MPD-Operations	CC244	PG0561		5221000	Ongoing	$ -	$ 6,294
PWK-07-20FL	1032	MPD-Operations	CC244	PG0561		5222000	Ongoing	$ -	$ 349
PWK-07-20FL	1032	MPD-Operations	CC244	PG0561		5223000	Ongoing	$ -	$ 502
PWK-07-20FL	1032	MPD-Operations	CC244	PG0561		5230000	Ongoing	$ -	$ 28
PWK-07-20FL	1032	MPD-Operations	CC244	PG0561		5232000	Ongoing	$ -	$ 535
PWK-07-20FL	1032	MPD-Operations	CC244	PG0561		5236000	Ongoing	$ -	$ 208
PWK-07-20FL	1032	MPD-Operations	CC244	PG0593		5010000	Ongoing	$ -	$ (22,307)
PWK-07-20FL	1032	MPD-Operations	CC244	PG0593		5040000	Ongoing	$ -	$ (2,862)
PWK-07-20FL	1032	MPD-Operations	CC244	PG0593		5200000	Ongoing	$ -	$ (1,761)
PWK-07-20FL	1032	MPD-Operations	CC244	PG0593		5220000	Ongoing	$ -	$ (12)
PWK-07-20FL	1032	MPD-Operations	CC244	PG0593		5221000	Ongoing	$ -	$ (4,896)
PWK-07-20FL	1032	MPD-Operations	CC244	PG0593		5222000	Ongoing	$ -	$ (272)
PWK-07-20FL	1032	MPD-Operations	CC244	PG0593		5223000	Ongoing	$ -	$ (390)
PWK-07-20FL	1032	MPD-Operations	CC244	PG0593		5230000	Ongoing	$ -	$ (21)
PWK-07-20FL	1032	MPD-Operations	CC244	PG0593		5232000	Ongoing	$ -	$ (416)
PWK-07-20FL	1032	MPD-Operations	CC244	PG0593		5236000	Ongoing	$ -	$ (162)
PWK-07-20FL	1032	MPD-Operations	CC244	PG0646		5010000	Ongoing	$ -	$ 9,560
PWK-07-20FL	1032	MPD-Operations	CC244	PG0646		5040000	Ongoing	$ -	$ 1,227
PWK-07-20FL	1032	MPD-Operations	CC244	PG0646		5200000	Ongoing	$ -	$ 756
PWK-07-20FL	1032	MPD-Operations	CC244	PG0646		5220000	Ongoing	$ -	$ 5
PWK-07-20FL	1032	MPD-Operations	CC244	PG0646		5221000	Ongoing	$ -	$ 2,098
PWK-07-20FL	1032	MPD-Operations	CC244	PG0646		5222000	Ongoing	$ -	$ 116
PWK-07-20FL	1032	MPD-Operations	CC244	PG0646		5223000	Ongoing	$ -	$ 167
PWK-07-20FL	1032	MPD-Operations	CC244	PG0646		5230000	Ongoing	$ -	$ 9
PWK-07-20FL	1032	MPD-Operations	CC244	PG0646		5232000	Ongoing	$ -	$ 178
PWK-07-20FL	1032	MPD-Operations	CC244	PG0646		5236000	Ongoing	$ -	$ 69
PWK-07-20FL	3085	Conservation Futures	CC251	PG0013		5010000	Ongoing	$ -	$ (6,374)
PWK-07-20FL	3085	Conservation Futures	CC251	PG0013		5040000	Ongoing	$ -	$ (818)
PWK-07-20FL	3085	Conservation Futures	CC251	PG0013		5200000	Ongoing	$ -	$ (502)
PWK-07-20FL	3085	Conservation Futures	CC251	PG0013		5220000	Ongoing	$ -	$ (3)
PWK-07-20FL	3085	Conservation Futures	CC251	PG0013		5221000	Ongoing	$ -	$ (1,399)
PWK-07-20FL	3085	Conservation Futures	CC251	PG0013		5222000	Ongoing	$ -	$ (78)
PWK-07-20FL	3085	Conservation Futures	CC251	PG0013		5223000	Ongoing	$ -	$ (113)
PWK-07-20FL	3085	Conservation Futures	CC251	PG0013		5230000	Ongoing	$ -	$ (6)
PWK-07-20FL	3085	Conservation Futures	CC251	PG0013		5232000	Ongoing	$ -	$ (119)
PWK-07-20FL	3085	Conservation Futures	CC251	PG0013		5236000	Ongoing	$ -	$ (46)
PWK-07-20FL	3085	Conservation Futures	CC251	PG0645		5010000	One-time	$ -	$ -
PWK-07-20FL	3085	Conservation Futures	CC251	PG0645		5040000	One-time	$ -	$ -
PWK-07-20FL	3085	Conservation Futures	CC251	PG0645		5200000	One-time	$ -	$ -
PWK-07-20FL	3085	Conservation Futures	CC251	PG0645		5220000	One-time	$ -	$ -
PWK-07-20FL	3085	Conservation Futures	CC251	PG0645		5221000	One-time	$ -	$ -

PWK-07-20FL	**3085**	Conservation Futures	**CC251**	PG0645		5222000	One-time	$ -	$ -
PWK-07-20FL	**3085**	Conservation Futures	**CC251**	PG0645		5223000	One-time	$ -	$ -
PWK-07-20FL	**3085**	Conservation Futures	**CC251**	PG0645		5230000	One-time	$ -	$ -
PWK-07-20FL	**3085**	Conservation Futures	**CC251**	PG0645		5232000	One-time	$ -	$ -
PWK-07-20FL	**3085**	Conservation Futures	**CC251**	PG0645		5236000	One-time	$ -	$ -
PWK-08-20FL	**1012**	County Roads	**CC226**	PG0115		5400000	One-time	$ -	$ 72,000
PWK-08-20FL	**1012**	County Roads	**CC226**	PG0115		5440000	One-time	$ -	$ 12,548
PWK-08-20FL	**5091**	Equipment Rental & Revolving	**CC223**	PG0397	**R0333**	3480000	One-time	$ 12,548	$ -
PWK-08-20FL	**5091**	Equipment Rental & Revolving	**CC223**	PG0634	**R0421**	3790000	One-time	$ 72,000	$ -
PWK-08-20FL	**5091**	Equipment Rental & Revolving	**CC223**	PG0634		5600000	One-time	$ -	$ 72,000
PWK-09-20FL	**1012**	County Roads	**CC228**	PG0459	**R0443**	3981000	One-time	$ 100,000	$ -
PWK-09-20FL	**1012**	County Roads	**CC228**	PG0459		5400000	One-time	$ -	$ 100,000
SHR-01-20FL	**0001**	General Fund	**CC299**	PG0419	**R0466**	3340000	One-time	$ 67,446	$ -
SHR-01-20FL	**0001**	General Fund	**CC299**	PG0419		5460000	One-time	$ -	$ 67,446
TRS-01-20FL	**1020**	Treasurers O & M Fund	**CC119**	PG0143		5400000	Ongoing	$ -	$ 20,000
Grand Total								**$ 8,798,463**	**$ 11,480,192**

ATTACHMENT A1: SUMMARY BY FUND
2020 FALL BUDGET SUPPLEMENTAL

Fund Number	Fund Name	Sum of 2020 Revenue Change	Sum of 2020 Expense Change	Sum of 2020 Fund Balance Change	Sum of 2021 Revenue Change	Sum of 2021 Expense Change	Sum of 2021 Fund Balance Change
0001	General Fund	359,050	2,263,753	(1,904,703)	(188,420)	79,232	(267,652)
1003	Event Center	400,000	-	400,000	-	-	-
1011	Planning And Code	405,500	(472,872)	878,372	-	(170,393)	170,393
1012	County Roads	100,000	692,105	(592,105)	-	159,797	(159,797)
1014	Bonneville Timber	-	(14,185)	14,185	-	(14,185)	14,185
1020	Treasurers O & M Fund	-	20,000	(20,000)	-	20,000	(20,000)
1021	Law Library Fund	12,667	-	12,667	-	-	-
1025	Health Department	1,436,332	1,436,332	-	71,369	176,451	(105,082)
1026	Exhibition Hall Dedicated Revenue	-	420,000	(420,000)	-	-	-
1027	Campus Development	66,348	113,000	(46,652)	-	-	-
1032	MPD-Operations	-	91,314	(91,314)	-	23,643	(23,643)
1033	Mental Health Sales Tax	-	25,959	(25,959)	-	-	-
1937	Local Housing & Homelessness	1,073,000	1,073,000	-	1,073,000	1,073,000	-
1952	Mental Health	(174,041)	-	(174,041)	-	-	-
1953	Developmental Disability	478,312	478,312	-	478,312	478,312	-
3055	Urban REET Parks	300,000	-	300,000	-	-	-
3083	Economic Development Dedicated REET	-	71,757	(71,757)	-	-	-
3085	Conservation Futures	-	(9,458)	9,458	-	(9,458)	9,458
3194	Technology Reserve	755,062	942,148	(187,086)	-	-	-
3275	PIF District 5 - Acquis& Develop. combined	-	300,000	(300,000)	-	-	-
4014	Solid Waste	-	-	-	-	-	-
4420	Clean Water	-	(150,748)	150,748	-	-	-
5006	Elections	55,000	55,000	-	-	-	-
5040	General Liability Insurance	-	23,705	(23,705)	-	-	-
5043	Workers Comp. Insurance	-	(48,523)	48,523	-	-	-
5044	Retirement/Benefits Reserve	-	400,000	(400,000)	-	400,000	(400,000)
5045	Healthcare Self-Insurance	1,700,000	1,500,000	200,000	1,700,000	1,500,000	200,000
5090	Server Equipment R & R	-	200,000	(200,000)	-	-	-
5091	Equipment Rental & Revolving	283,233	1,521,593	(1,238,360)	-	-	-
5092	Data Processing Revolving	400,000	400,000	-	-	-	-
5093	Central Support Services	1,015,000	15,000	1,000,000	-	-	-
5193	Major Maintenance	133,000	133,000	-	-	-	-
Grand Total		**8,798,463**	**11,480,192**	**(2,681,729)**	**3,134,261**	**3,716,399**	**(582,138)**

ATTACHMENT A2: SUMMARY BY FUND BY PACKAGE
2020 FALL BUDGET SUPPLEMENTAL

Change Request Package Number	Fund Number	Fund Name	Type	Sum of 2020 Revenue Change	Sum of 2020 Expense Change	Sum of 2020 Fund Balance Change	Sum of 2021 Revenue Change	Sum of 2021 Expense Change	Sum of 2021 Fund Balance Change
ASO-01-20FL	0001	General Fund	One-time	$ 60,000	$ 60,000	$ -	$ -	$ -	$ -
AUD-01-20FL	5006	Elections	One-time	$ 55,000	$ 55,000	$ -	$ -	$ -	$ -
AUD-02-20FL	5045	Healthcare Self-Insurance	Ongoing	$ 1,700,000	$ 1,500,000	$ 200,000	$ 1,700,000	$ 1,500,000	$ 200,000
BGT-01-20FL	5044	Retirement/Benefits Reserve	Ongoing	$ -	$ 400,000	$ (400,000)	$ -	$ 400,000	$ (400,000)
BGT-02-20FL	1011	Planning And Code	Ongoing	$ -	$ 87,277	$ (87,277)	$ -	$ 87,277	$ (87,277)
BGT-03-20FL	1011	Planning And Code	Ongoing	$ -	$ (97,873)	$ 97,873	$ -	$ (97,873)	$ 97,873
BGT-04-20FL	0001	General Fund	Ongoing	$ (188,420)	$ -	$ (188,420)	$ (188,420)	$ -	$ (188,420)
BGT-05-20FL	0001	General Fund	Ongoing	$ -	$ 4,961	$ (4,961)	$ -	$ 4,961	$ (4,961)
BGT-06-20FL	1032	MPD-Operations	One-time	$ -	$ 123,771	$ (123,771)	$ -	$ -	$ -
BGT-07-20FL	0001	General Fund	One-time	$ -	$ 99,094	$ (99,094)	$ -	$ -	$ -
BGT-08-20FL	1033	Mental Health Sales Tax	One-time	$ -	$ 200,000	$ (200,000)	$ -	$ -	$ -
COD-01-20FL	0001	General Fund	One-time	$ -	$ (118,734)	$ 118,734	$ -	$ -	$ -
COD-01-20FL	1011	Planning And Code	One-time	$ -	$ (135,711)	$ 135,711	$ -	$ -	$ -
COD-02-20FL	0001	General Fund	One-time	$ -	$ 168,441	$ (168,441)	$ -	$ -	$ -
COD-02-20FL	1011	Planning And Code	One-time	$ -	$ (168,441)	$ 168,441	$ -	$ -	$ -
COD-03-20FL	3194	Technology Reserve	One-time	$ 60,000	$ 60,000	$ -	$ -	$ -	$ -
COM-01-20FL	0001	General Fund	One-time	$ -	$ 405,500	$ (405,500)	$ -	$ -	$ -
COM-01-20FL	1011	Planning And Code	One-time	$ 405,500	$ -	$ 405,500	$ -	$ -	$ -
COS-01-20FL	1953	Developmental Disability	Ongoing	$ 478,312	$ 478,312	$ -	$ 478,312	$ 478,312	$ -
COS-02-20FL	1033	Mental Health Sales Tax	One-time	$ -	$ (174,041)	$ 174,041	$ -	$ -	$ -
COS-02-20FL	1952	Mental Health	One-time	$ (174,041)	$ -	$ (174,041)	$ -	$ -	$ -
COS-03-20FL	1937	Local Housing & Homelessness	Ongoing	$ 1,073,000	$ 1,073,000	$ -	$ 1,073,000	$ 1,073,000	$ -
DST-01-20FL	0001	General Fund	One-time	$ 336,642	$ 336,642	$ -	$ -	$ -	$ -
FAC-01-20FL	0001	General Fund	One-time	$ -	$ (84,937)	$ 84,937	$ -	$ -	$ -
FAC-01-20FL	1027	Campus Development	One-time	$ 66,348	$ -	$ 66,348	$ -	$ -	$ -
FAC-01-20FL	5093	Central Support Services	One-time	$ 15,000	$ 15,000	$ -	$ -	$ -	$ -
FAC-02-20FL	0001	General Fund	One-time	$ -	$ (46,757)	$ 46,757	$ -	$ -	$ -
FAC-02-20FL	3083	Economic Development Dedica	One-time	$ -	$ 46,757	$ (46,757)	$ -	$ -	$ -
FAC-02-20FL	5193	Major Maintenance	One-time	$ -	$ -	$ -	$ -	$ -	$ -
FAC-03-20FL	1026	Exhibition Hall Dedicated Rever	One-time	$ -	$ 20,000	$ (20,000)	$ -	$ -	$ -
FAC-03-20FL	5193	Major Maintenance	One-time	$ 20,000	$ 20,000	$ -	$ -	$ -	$ -
FAC-04-20FL	0001	General Fund	One-time	$ -	$ -	$ -	$ -	$ -	$ -
FAC-04-20FL	5093	Central Support Services	One-time	$ -	$ -	$ -	$ -	$ -	$ -
FAC-05-20FL	0001	General Fund	One-time	$ -	$ 1,000,000	$ (1,000,000)	$ -	$ -	$ -
FAC-05-20FL	5093	Central Support Services	One-time	$ 1,000,000	$ -	$ 1,000,000	$ -	$ -	$ -

ATTACHMENT A2: SUMMARY BY FUND BY PACKAGE
2020 FALL BUDGET SUPPLEMENTAL

FAC-06-20FL	1003	Event Center	One-time	$ 400,000	$ -	$ 400,000	$ -	$ -	$ -
FAC-06-20FL	1026	Exhibition Hall Dedicated Rever	One-time	$ -	$ 400,000	$ (400,000)	$ -	$ -	$ -
FAC-07-20FL	1027	Campus Development	One-time	$ -	$ 113,000	$ (113,000)	$ -	$ -	$ -
FAC-07-20FL	5193	Major Maintenance	One-time	$ 113,000	$ 113,000	$ -	$ -	$ -	$ -
HRS-01-20FL	0001	General Fund	One-time	$ -	$ 24,819	$ (24,819)	$ -	$ -	$ -
HRS-01-20FL	5040	General Liability Insurance	One-time	$ -	$ 23,705	$ (23,705)	$ -	$ -	$ -
HRS-01-20FL	5043	Workers Comp. Insurance	One-time	$ -	$ (48,523)	$ 48,523	$ -	$ -	$ -
INT-01-20FL	0001	General Fund	One-time	$ -	$ 29,858	$ (29,858)	$ -	$ -	$ -
ITS-01-20FL	5090	Server Equipment R & R	One-time	$ -	$ 200,000	$ (200,000)	$ -	$ -	$ -
ITS-02-20FL	5092	Data Processing Revolving	One-time	$ 400,000	$ 400,000	$ -	$ -	$ -	$ -
ITS-03-20FL	0001	General Fund	One-time	$ -	$ 16,000	$ (16,000)	$ -	$ -	$ -
ITS-03-20FL	3194	Technology Reserve	One-time	$ 290,249	$ 477,335	$ (187,086)	$ -	$ -	$ -
ITS-04-20FL	3194	Technology Reserve	One-time	$ 404,813	$ 404,813	$ -	$ -	$ -	$ -
ITS-05-20FL	0001	General Fund	One-time	$ -	$ 56,100	$ (56,100)	$ -	$ -	$ -
ITS-05-20FL	1032	MPD-Operations	One-time	$ -	$ (56,100)	$ 56,100	$ -	$ -	$ -
LIB-01-20FL	0001	General Fund	One-time	$ -	$ 12,667	$ (12,667)	$ -	$ -	$ -
LIB-01-20FL	1021	Law Library Fund	One-time	$ 12,667	$ -	$ 12,667	$ -	$ -	$ -
PAT-01-20FL	0001	General Fund	One-time	$ 58,382	$ 58,382	$ -	$ -	$ -	$ -
PBH-01-20FL	0001	General Fund	One-time	$ -	$ -	$ -	$ -	$ -	$ -
PBH-01-20FL	1025	Health Department	One-time	$ -	$ -	$ -	$ -	$ -	$ -
PBH-01-20FL	4014	Solid Waste	One-time	$ -	$ -	$ -	$ -	$ -	$ -
PBH-02-20FL	0001	General Fund	Ongoing	$ -	$ 15,500	$ (15,500)	$ -	$ 15,500	$ (15,500)
PBH-03-20FL	1025	Health Department	Ongoing	$ 71,369	$ 71,369	$ -	$ 71,369	$ 176,451	$ (105,082)
PBH-04-20FL	1025	Health Department	One-time	$ 1,364,963	$ 1,364,963	$ -	$ -	$ -	$ -
PBH-05-20FL	0001	General Fund	One-time	$ -	$ 75,000	$ (75,000)	$ -	$ -	$ -
PBH-05-20FL	0001	General Fund	Ongoing	$ -	$ 58,771	$ (58,771)	$ -	$ 58,771	$ (58,771)
PWK-01-20FL	1011	Planning And Code	Ongoing	$ -	$ (44,224)	$ 44,224	$ -	$ (45,897)	$ 45,897
PWK-01-20FL	1012	County Roads	Ongoing	$ -	$ 44,224	$ (44,224)	$ -	$ 45,897	$ (45,897)
PWK-02-20FL	3055	Urban REET Parks	One-time	$ 300,000	$ -	$ 300,000	$ -	$ -	$ -
PWK-02-20FL	3275	PIF District 5 - Acquis& Develop	One-time	$ -	$ 300,000	$ (300,000)	$ -	$ -	$ -
PWK-03-20FL	1011	Planning And Code	Ongoing	$ -	$ (113,900)	$ 113,900	$ -	$ (113,900)	$ 113,900
PWK-03-20FL	1012	County Roads	Ongoing	$ -	$ 113,900	$ (113,900)	$ -	$ 113,900	$ (113,900)
PWK-04-20FL	1012	County Roads	One-time	$ -	$ 150,748	$ (150,748)	$ -	$ -	$ -
PWK-04-20FL	4420	Clean Water	One-time	$ -	$ (150,748)	$ 150,748	$ -	$ -	$ -
PWK-05-20FL	1012	County Roads	One-time	$ -	$ 198,685	$ (198,685)	$ -	$ -	$ -
PWK-05-20FL	5091	Equipment Rental & Revolving	One-time	$ 198,685	$ 1,449,593	$ (1,250,908)	$ -	$ -	$ -
PWK-06-20FL	0001	General Fund	One-time	$ 25,000	$ 25,000	$ -	$ -	$ -	$ -
PWK-06-20FL	3083	Economic Development Dedica	One-time	$ -	$ 25,000	$ (25,000)	$ -	$ -	$ -
PWK-07-20FL	1014	Bonneville Timber	One-time	$ -	$ -	$ -	$ -	$ -	$ -
PWK-07-20FL	1014	Bonneville Timber	Ongoing	$ -	$ (14,185)	$ 14,185	$ -	$ (14,185)	$ 14,185

ATTACHMENT A2: SUMMARY BY FUND BY PACKAGE
2020 FALL BUDGET SUPPLEMENTAL

PWK-07-20FL	**1032**	MPD-Operations	Ongoing	$ -	$ 23,643	$ (23,643)	$ -	$ 23,643	$ (23,643)
PWK-07-20FL	**3085**	Conservation Futures	One-time	$ -	$ -	$ -	$ -	$ -	$ -
PWK-07-20FL	**3085**	Conservation Futures	Ongoing	$ -	$ (9,458)	$ 9,458	$ -	$ (9,458)	$ 9,458
PWK-08-20FL	**1012**	County Roads	One-time	$ -	$ 84,548	$ (84,548)	$ -	$ -	$ -
PWK-08-20FL	**5091**	Equipment Rental & Revolving	One-time	$ 84,548	$ 72,000	$ 12,548	$ -	$ -	$ -
PWK-09-20FL	**1012**	County Roads	One-time	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -
SHR-01-20FL	**0001**	General Fund	One-time	$ 67,446	$ 67,446	$ -	$ -	$ -	$ -
TRS-01-20FL	**1020**	Treasurers O & M Fund	Ongoing	$ -	$ 20,000	$ (20,000)	$ -	$ 20,000	$ (20,000)
Grand Total				**$ 8,798,463**	**$ 11,480,192**	**$ (2,681,729)**	**$ 3,134,261**	**$ 3,716,399**	**$ (582,138)**

ATTACHMENT B: STAFFING CHANGES
2020 FALL BUDGET SUPPLEMENTAL

Change Request Package Number	Fund	Fund Name	Costing Center	Program	Type	Add, Delete, Change	Does this change involve a reclass?	FTE CHANGE	Effective date of change (MM/YYYY)	Position #	New job classification	Grade & Range	Length for new project positions
BGT-02-20FL	1011	Planning And Code	CC192	PG0105	Regular	A		0.05		P001992			
BGT-02-20FL	1011	Planning And Code	CC192	PG0136	Regular	A		0.13		P001992			
BGT-02-20FL	1011	Planning And Code	CC192	PG0256	Regular	A		0.01		P001992			
BGT-02-20FL	1011	Planning And Code	CC192	PG0346	Regular	A		0.02		P001992			
BGT-02-20FL	1011	Planning And Code	CC192	PG0498	Regular	A		0.21		P001992			
BGT-02-20FL	1011	Planning And Code	CC192	PG0499	Regular	A		0.58		P001992			
COD-01-20FL	1011	Planning And Code	CC188	PG0087	Regular	D		-1.00	12/2020	P001968			
COD-01-20FL	0001	General Fund	CC184	PG0675	Regular	A		1.00	12/2020	P001968			
COD-02-20FL	1011	Planning And Code	CC188	PG0087	Regular	D		-0.80	12/2020	P000194			
COD-02-20FL	1011	Planning And Code	CC188	PG0050	Regular	D		-0.40	12/2020	P002233			
COD-02-20FL	0001	General Fund	CC185	PG0209	Regular	A		0.80	12/2020	P000194			
COD-02-20FL	0001	General Fund	CC185	PG0207	Regular	A		0.40	12/2020	P002233			
HRS-01-20FL	0001	General Fund	CC156	PG0037	Regular	A		0.50	12/2020	P001076			
HRS-01-20FL	0001	General Fund	CC156	PG0497	Regular	D		-0.50	12/2020	P001070			
HRS-01-20FL	0001	General Fund	CC156	PG0038	Regular	D		-0.40	12/2020	P001070			
HRS-01-20FL	0001	General Fund	CC157	PG0241	Regular	A		0.50	12/2020	P001336			
HRS-01-20FL	0001	General Fund	CC157	PG0393	Regular	D		-0.10	12/2020	P001070			
HRS-01-20FL	5043	Workers Comp. Insurance	CC158	PG0501	Regular	D		-0.50	12/2020	P001076			
HRS-01-20FL	5043	Workers Comp. Insurance	CC158	PG0501	Regular	A		0.50	12/2020	P001070			
HRS-01-20FL	5040	General Liability Insurance	CC175	PG0404	Regular	D		-0.50	12/2020	P001336			
HRS-01-20FL	5040	General Liability Insurance	CC175	PG0404	Regular	A		0.50	12/2020	P001070			
HRS-01-20FL	5043	Workers Comp. Insurance	CC158	PG0501	Regular	D		-0.20	12/2020	P001717			
HRS-01-20FL	5040	General Liability Insurance	CC175	PG0404	Regular	A		0.20	12/2020	P001717			
PAT-01-20FL	0001	General Fund	CC152	PG0130	Project (Fixed Term)	A		1.00	04/2020	P003034			12/31/2020
PBH-03-20FL	1025	Health Department	CC168	PG0065	Regular	A		0.14	07/2020	P003004			
PBH-03-20FL	1025	Health Department	CC169	PG0609	Regular	D		-1.00	10/2020	P001047			
PBH-03-20FL	1025	Health Department	CC169	PG0609	Regular	A		1.00	11/2020	P01-CC1			
PBH-03-20FL	1025	Health Department	CC169	PG0420	Regular	A		1.00	08/2020	P02-CC1			
PWK-01-20FL	1011	Planning And Code	CC183	PG0087	Regular	D		-0.50		P000192			
PWK-01-20FL	1012	County Roads	CC233	PG0639	Regular	A		0.50		P000192			
PWK-03-20FL	1011	Planning And Code	CC232	PG0109	Regular	D		-0.05		P002132			
PWK-03-20FL	1012	County Roads	CC239	PG0562	Regular	A		0.05		P002132			
PWK-03-20FL	1011	Planning And Code	CC232	PG0109	Regular	D		-0.10		P001600			
PWK-03-20FL	1012	County Roads	CC239	PG0562	Regular	A		0.05		P001600			
PWK-03-20FL	1012	County Roads	CC239	PG0640	Regular	A		0.05		P001600			
PWK-03-20FL	1011	Planning And Code	CC232	PG0109	Regular	D		-0.10		P001618			
PWK-03-20FL	1012	County Roads	CC239	PG0562	Regular	A		0.10		P001618			
PWK-03-20FL	1011	Planning And Code	CC232	PG0109	Regular	D		-0.10		P001621			

PWK-03-20FL	1012	County Roads	CC239	PG0562	Regular	A		0.05		P001621			
PWK-03-20FL	1012	County Roads	CC239	PG0640	Regular	A		0.05		P001621			
PWK-03-20FL	1011	Planning And Code	CC232	PG0109	Regular	D		-0.95		P001617			
PWK-03-20FL	1012	County Roads	CC239	PG0562	Regular	A		0.95		P001617			
PWK-03-20FL	1012	County Roads	CC239	PG0057	Regular	D		-0.90		P001622			
PWK-03-20FL	1011	Planning And Code	CC232	PG0109	Regular	A		0.90		P001622			
PWK-03-20FL	1011	Planning And Code	CC232	PG0109	Regular	D		-0.30		P002133			
PWK-03-20FL	1012	County Roads	CC239	PG0057	Regular	A		0.25		P002133			
PWK-03-20FL	1012	County Roads	CC239	PG0562	Regular	A		0.05		P002133			
PWK-03-20FL	1011	Planning And Code	CC232	PG0109	Regular	D		-0.25		P001580			
PWK-03-20FL	1012	County Roads	CC239	PG0562	Regular	A		0.20		P001580			
PWK-03-20FL	1012	County Roads	CC239	PG0640	Regular	A		0.05		P001580			
PWK-03-20FL	1011	Planning And Code	CC232	PG0109	Regular	D		-0.65		P001594			
PWK-03-20FL	1012	County Roads	CC239	PG0562	Regular	A		0.60		P001594			
PWK-03-20FL	1012	County Roads	CC239	PG0640	Regular	A		0.05		P001594			
PWK-03-20FL	1011	Planning And Code	CC232	PG0109	Regular	D		-0.05		P002252			
PWK-03-20FL	1012	County Roads	CC239	PG0562	Regular	A		0.05		P002252			
PWK-03-20FL	1012	County Roads	CC239	PG0562	Regular	D		-1.00		P002130			
PWK-03-20FL	1011	Planning And Code	CC232	PG0109	Regular	A		1.00		P002130			
PWK-04-20FL	4420	Clean Water	CC253	PG0056	Regular	D		-0.63	12/2020	P001558			
PWK-04-20FL	1012	County Roads	CC239	PG0057	Regular	A		0.63	12/2020	P001558			
PWK-04-20FL	4420	Clean Water	CC253	PG0056	Regular	D		-0.30	12/2020	P001597			
PWK-04-20FL	1012	County Roads	CC241	PG0057	Regular	A		0.30	12/2020	P001597			
PWK-04-20FL	1012	County Roads	CC241	PG0057	Regular	D		-0.16	12/2020	P001604			
PWK-04-20FL	4420	Clean Water	CC253	PG0056	Regular	A		0.16	12/2020	P001604			
PWK-04-20FL	4420	Clean Water	CC253	PG0056	Regular	D		-0.30	12/2020	P001562			
PWK-04-20FL	1012	County Roads	CC242	PG0057	Regular	A		0.30	12/2020	P001562			
PWK-04-20FL	4420	Clean Water	CC253	PG0056	Regular	D		-0.20	12/2020	P001571			
PWK-04-20FL	1012	County Roads	CC226	PG0606	Regular	A		0.20	12/2020	P001571			
PWK-04-20FL	1012	County Roads	CC240	PG0057	Regular	D		-0.05	12/2020	P001603			
PWK-04-20FL	4420	Clean Water	CC253	PG0056	Regular	A		0.05	12/2020	P001603			
PWK-07-20FL	3085	Conservation Futures	CC251	PG0013	Regular	D		-0.10	12/2020	P003015			
PWK-07-20FL	1014	Bonneville Timber	CC244	PG0534	Regular	D		-0.15		P003015			
PWK-07-20FL	1032	MPD-Operations	CC244	PG0593	Regular	D		-0.35		P003015			
PWK-07-20FL	1032	MPD-Operations	CC244	PG0561	Regular	A		0.45		P003015			
PWK-07-20FL	1032	MPD-Operations	CC244	PG0646	Regular	A		0.15		P003015			
PWK-07-20FL	3085	Conservation Futures	CC251	PG0645	Regular	A		0.10	12/2020	P003015			
PWK-07-20FL	3085	Conservation Futures	CC251	PG0645	Regular	D		-0.10		P003015			
								3.14					

CLARK COUNTY
WASHINGTON

BUDGET OFFICE

2020 Fall Budget Supplemental

Exhibit B: Change Request Narratives by Fund

***October 20, 2020 (Public Hearing)* – County Manager Recommended Stage**

ASO-01-20FL Assessor Corona Virus Relief Fund - COVID-19 Safety Compliance

Priority: 1

Budget Neutral

Contact: Nick Deatherage Contact email: nick.deatherage@clark.wa.gov Contact phone: 564-397-4616

Requested Action:

This request is to add additional spending authority for the Assessor's Office to comply with L&I and COVID-19 safety guidelines. These expenses will be offset by qualifying for the Federal Corona Virus Relief Fund.

Justification:

This request is the result of the unforeseen COVID-19 situation which puts the safety and welfare of the citizens of Clark County at risk.

State expenditure category 4C – Telework capabilities of public employees

1. Support remote work by replacing desktops with portable laptops and docking stations for our Commercial and Residential staff. This is necessary for employees to use Jabber to make customer follow-up calls through VPN. VPN is a more secure and faster connection than remote desktop and it is impossible to make phone calls through remote desktop to Cisco Jabber. County equipment is required for staff working through a VPN connection. We will also Purchase extra monitors to help employees have dual monitor setup while performing county work from home. This expenditure category qualifies for Corona Virus Relief Fund reimbursement.

State expenditure category 4G - EXPENSES TO FACILITATE COMPLIANCE WITH COVID-19 MEASURES - Other

2. Office area reconfiguration to comply with state L&I guidelines. We are planning on having an area reconfigured into 4-6 separate workspaces safely partitioned from each other using office furniture cube walls. This will give lead staff the ability to work on the same day in the same area, in a safe manner. Residential Leads are unable to work at the same time in their own areas because they share a cube and cannot stay socially distanced from each other or from visiting staff. This is having a negative effect on staff and work efficiency. Each lead having their own workspace would give them the ability to support staff in the office more frequently and to more easily collaborate with staff and with the public.

Cost Estimate/Comments:

Cost estimates were obtained through Clark County Information Technology, Assessor Staff, and Purchasing Staff. These expenses will be budget neutral as they meet the qualifications for Corona Virus Relief Fund reimbursement.

Impacts/Outcomes:

The Assessor's Office may exceed 2020 budget capacity making $60,000 in emergency COVID-19 related purchases.

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	$60,000	$60,000	$0	$0	$0	$0
Totals		$60,000	$60,000	$0	$0	$0	$0

AUD-01-20FL Auditor Elections Ballot Drop Boxes

Priority: 1

Previously Approved by Council

Contact: Tatyana Brainich Contact email: tatyana.brainich@clarkwa.gov Contact phone: x4877

Requested Action:

Authorize budget to fund the purchase of ten additional ballot drop boxes using CARES act funding. This request is a follow-up of the action approved on July 7th, 2020 in staff report SR-085-20.

Justification:

As part the Auditor's Office / Elections Department compliance with the state law regarding the number and location of ballot drop boxes, historical practice has been to provide twenty-one "Election Day only" ballot drop boxes on Election Day. These "Election Day only" ballot drop boxes are staffed with two Election Department workers. 17 of these "Election Day only" ballot drop boxes have been located inside schools.

The Auditor has learned that as a result of the school districts' interpretation of Governor Inslee's order, the "Election Day only" ballot drop boxes will not be allowed to inside schools.

In order to comply with the law and to maintain the appropriate physical distancing for Election Department workers and voters, the Auditor intends to eliminate all "Election Day only" ballot drop boxes and to install ten ballot drop boxes.

The Election Department currently has the number of ballot drop boxes required. If there was not a coronavirus pandemic, there would be no need to purchase any additional ballot drop boxes for the 2020 primary or general election. The purchase of the additional drop boxes is directly related to compliance with the Governor's COVID-19 orders.

Due to this need, the Auditor's Office / Election Department intends to purchase ten additional ballot drop boxes at a cost of $55,000 (including installation costs and decals). The source of revenue for this purchase will be CARES Act funding.

Cost Estimate/Comments:

The ten additional ballot drop boxes including installation costs and decals will cost $55,000.

Impacts/Outcomes:

This Change Request has been previously approved by the Council in Staff Report SR-085-20.

Fund	Request Type	Current Yr Rev	Current Yr Exp	Current Yr FB Chg	Next Yr Rev	Next Yr Exp	Next Yr FB Chg
5006-Elections	One-Time	$55,000	$55,000	$0	$0	$0	$0
Totals		$55,000	$55,000	$0	$0	$0	$0

AUD-02-20FL Human Resources Healthcare Self-Insurance Fund (Fund 5045): Inflationary Adjustment

Priority: 2

New Request

Contact: Dave DeGroot Contact email: david.degroot@clark.wa.gov Contact phone: (564) 397-5136

Requested Action:

This Change Request increases revenue and expenses for the Healthcare Self-Insurance Fund (Fund 5045) to reflect an ongoing inflationary adjustment. Each year the County adjusts the premiums paid to keep pace with inflationary increases in claims. This Change Request recognizes that process and allows sufficient budget capacity to recognize revenue and most importantly pay all annual claims.

Justification:

Revenues and expenses increase annually due to inflation so budget capacity needs to be increased accordingly.

Cost Estimate/Comments:

$1.5 million for expenditures, $1.7 million for revenues, both increase proportionally.

Impacts/Outcomes:

The County will not have expense capacity to pay claims.

Fund	Request Type	Current Yr Rev	Current Yr Exp	Current Yr FB Chg	Next Yr Rev	Next Yr Exp	Next Yr FB Chg
5045-Healthcare Self-Insurance	Ongoing	$1,700,000	$1,500,000	$200,000	$1,700,000	$1,500,000	$200,000
Totals		$1,700,000	$1,500,000	$200,000	$1,700,000	$1,500,000	$200,000

BGT-01-20FL Budget Office Correct Baseline Budget for Law Enforcement Officers' and Fire Fighters' Retirement (LEOFF) Benefits

Priority: 1

Technical Adjustment

Contact: Willy Traub Contact email: willy.traub@clarkwa.gov Contact phone: x5044

Requested Action:

This Change Request is a technical adjustment to restore baseline budget capacity for Law Enforcement Officers' and Fire Fighters' Retirement (LEOFF) expenses that did not convert from the manual budgeting process to Questica during software implementation.

Justification:

This Change Request restores the budget capacity for these payments.

Cost Estimate/Comments:

This Change Request will correct the baseline budget by restoring $400,000 of ongoing expense capacity.

Impacts/Outcomes:

Obligations to Fund 5044 Retirements/Benefits reserve will exceed budget and result in issues.

Fund	Request Type	Current Yr Rev	Current Yr Exp	Current Yr FB Chg	Next Yr Rev	Next Yr Exp	Next Yr FB Chg
5044-Retirement/Benefits Reserve	Ongoing	$0	$400,000	$(400,000)	$0	$400,000	$(400,000)
Totals		$0	$400,000	$(400,000)	$0	$400,000	$(400,000)

BGT-02-20FL Budget Office Restore Baseline Budget for Position No. P001992 Natural Resource Specialist II

Priority: 2

Technical Adjustment

Contact: Willy Traub Contact email: willy.traub@clarkwa.gov Contact phone: x5044

Requested Action:

Restore the budget for previously approved position P001992 Natural Resource Specialist II.

Justification:

Position No. P001992 was not built into the 2020 baseline due to an error caused by the former manual budget process that was used during the 2020 budget adoption.

Cost Estimate/Comments:

Restoring the budget for this position will add approximately $87,277 to the total Wetland and Habitat Review division budget in the Planning and Code fund 1011. The Wetland and Habitat Review division receives a General Fund subsidy to ensure that the actual revenues plus the subsidy balance with the actual expenses.

Impacts/Outcomes:

The budget for the Wetland and Habitat Review division will not be sufficient to cover the expected expenses. This will force the division to rely upon the vacancy savings of the Planning and Code Fund 1011 in order to avoid budget capacity issues.

Fund	Request Type	Current Yr Rev	Current Yr Exp	Current Yr FB Chg	Next Yr Rev	Next Yr Exp	Next Yr FB Chg
1011-Planning And Code	Ongoing	$0	$87,277	$(87,277)	$0	$87,277	$(87,277)
Totals		$0	$87,277	$(87,277)	$0	$87,277	$(87,277)

BGT-03-20FL Budget Office Eliminate Permit Center Division Duplicate Budget

Priority: 3

Technical Adjustment

Contact: Willy Traub Contact email: willy.traub@clarkwa.gov Contact phone: x5044

Requested Action:

Eliminate the duplicate budget in the Permit Center Division {5975000: Transfers Out - Managed} ledger account for $97,873.

Justification:

The budget was originally coded to object code [454: Rent Land & Buildings] and was used to cover the cost of paying the rent for the portion of the public service center that the Permit Center occupies. When the 2019 budget was converted into Workday, the $97,873 was incorrectly cross walked into {5975000: Transfers Out - Managed} when it should've gone into {5490000: Indirect Charges Budgetary Control}. Subsequently, the indirect charges update for 2020 (BGT-07-20AD) increased the budget in {5490000: Indirect Charges Budgetary Control} to compensate for the missing budget.

Cost Estimate/Comments:

This change request will eliminate $97,873 of unnecessary expense budget from the Permit Center division.

Impacts/Outcomes:

This unnecessary budget will persist, reducing the accuracy of the budget as a forecast of anticipated expenditures and revenues.

Fund	Request Type	Current Yr Rev	Current Yr Exp	Current Yr FB Chg	Next Yr Rev	Next Yr Exp	Next Yr FB Chg
1011-Planning And Code	Ongoing	$0	$(97,873)	$97,873	$0	$(97,873)	$97,873
Totals		$0	$(97,873)	$97,873	$0	$(97,873)	$97,873

BGT-04-20FL Budget Office Reduce Revenue Budget for Cowlitz Tribe

Priority: 4

Technical Adjustment

Contact: Katherine Wolf Contact email: katherine.wolf@clarkwa.gov Contact phone: X4341

Requested Action:

This Change Request corrects the annual budgeted revenue for Revenue Code R0054 Payment in Lieu of Taxes to reflect anticipated on-going actual payments from the Cowlitz Tribe.

Justification:

General Fund revenues should be adjusted to reflect expected actuals to ensure the most accurate planning environment for decision makers.

Cost Estimate/Comments:

The original 2020 budget was based on a lump sum payment for the years 2015-2019. The actual annual revenue estimate is $15,280. This Change Request updates the 2020 and future years' revenue forecasts by correcting the annual budget amount. The annual budget of $203,700 is reduced by $188,420 on an on-going basis.

Impacts/Outcomes:

The General Fund revenue forecast will overestimate the amount of revenue in lieu of taxes that will be received from the Cowlitz Tribe in 2020 and future years.

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	Ongoing	$(188,420)	$0	$(188,420)	$(188,420)	$0	$(188,420)
Totals		$(188,420)	$0	$(188,420)	$(188,420)	$0	$(188,420)

BGT-05-20FL Budget Office CRESA Emergency Management Interlocal Agreement - Rate Increase

Priority: 5

New Request

Contact: Katherine Wolf Contact email: katherine.wolf@clark.wa.gov Contact phone: X4341

Requested Action:

This Change Request appropriates additional on-going General Fund expense budget capacity for payments made to CRESA for the Emergency Management Interlocal Agreement bringing the new total baseline amount to 251,848.

Justification:

The CRESA board annually approved a "per capita" rate to fund the CRESA's Emergency Management program for 2020 after the budget was adopted. These rates are charged to participating jurisdictions based on the Washington OFM population estimate. The Staff Report in which the CRESA Board approved the 2020 budget and rates is attached (see page 3 for all jurisdiction rates). Clark County's participation in CRESA through an interlocal agreement is what serves as the "contract" for these rates and gives CRESA's governing board the authority to set them.

Cost Estimate/Comments:

The total annual CRESA Emergency Management cost to Clark County is $251,848 (quarterly cost of $62,962). This Change Request appropriates an additional on-going amount of $4,961 from the General Fund. This changes the current annual budget of $246,887 to $251,848.

Impacts/Outcomes:

The County will not be able to make required payments to CRESA for Emergency Management services.

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	Ongoing	$0	$4,961	$(4,961)	$0	$4,961	$(4,961)
Totals		$0	$4,961	$(4,961)	$0	$4,961	$(4,961)

BGT-06-20FL Budget Office Restore Parks Lifeguard Baseline Budget for Temporary/Seasonal Employees

Priority: 6

Technical Adjustment

Contact: Willy Traub Contact email: willy.traub@clarkwa.gov Contact phone: x5044

Requested Action:

Restore budget for temporary/seasonal lifeguard compensation that was not included in the baseline budget for 2020. This is a technical adjustment to correct budget that did not convert during the Workday Financials implementation due to budget coding crosswalk/conversion challenges.

Justification:

Due to the fact that this budget was not converted with the implementation of Workday Financials, it was not built into the 2 020 Questica budget. This Change Request restores the budget.

Cost Estimate/Comments:

Additional expense budget of $123,771 in the MPD (Fund 1032) parks fund.

Impacts/Outcomes:

The compensation for these already-approved temporary/seasonal employees will not be budgeted, causing budget check errors in the financial system.

Fund	Request Type	Current Yr Rev	Current Yr Exp	Current Yr FB Chg	Next Yr Rev	Next Yr Exp	Next Yr FB Chg
1032-MPD-Operations	One-Time	$0	$123,771	$(123,771)	$0	$0	$0
Totals		$0	$123,771	$(123,771)	$0	$0	$0

BGT-07-20FL Budget Office Add One-Time Expense Budget for Purchase of Sheriff's Office Jail Body Scanner

Priority: 7

Previously Approved by Council

Contact: Emily M. Zwetzig Contact email: Emily.Zwetzig@clarkwa.gov Contact phone: X5092

Requested Action:

This Change Requests adds one-time General Fund expense appropriation to the Sheriff's Office budget for the purchase of the Jail Body Scanner.

Justification:

The decision to purchase rather than lease the scanner was previously approved by the Council in Staff Report SR033-20 on February 18, 2020. The original Decision Package for this funding was SHR-01-19FL, and the carry-forward package was BGT-90-20AD.

Cost Estimate/Comments:

$99,094 in capital expenses to the General Fund.

Impacts/Outcomes:

This has already been previously approved by the Council.

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	$99,094	$(99,094)	$0	$0	$0
Totals		$0	$99,094	$(99,094)	$0	$0	$0

BGT-08-20FL Budget Office Contingency Increase for Mental Health Sales Tax Fund (Fund 1033)

Priority: 8

New Request

Contact: Katherine Wolf Contact email: katherine.wolf@clarkwa.gov Contact phone: 5635

Requested Action:

Appropriate one-time additional contingency for the Mental Health Sales Tax Fund (Fund 1033). This will allow the Budget Office flexibility in ensuring that the individual departments are able to meet their salary obligations.

Justification:

The additional contingency will be used as necessary to cover any salary or benefit related shortfalls within individual departments. While the fund as a whole is not expected to exceed the total 2020 appropriations if any of the individual departments exceed their salary budget, only contingency can be used for a budget alignment. This change request ensures that there is sufficient contingency for fiscal year-end.

Cost Estimate/Comments:

The change request appropriates $200k, but the actual amount used will likely be significantly less and will depend on the end-of-year actuals. Any un-deployed contingency will fall to the fund balance at year end.

Impacts/Outcomes:

The Budget Office may not have enough contingency to ensure that every department's individual budget can balance for the 2020 year-end process.

Fund	Request Type	Current Yr Rev	Current Yr Exp	Current Yr FB Chg	Next Yr Rev	Next Yr Exp	Next Yr FB Chg
1033-Mental Health Sales Tax	One-Time	$0	$200,000	$(200,000)	$0	$0	$0
Totals		$0	$200,000	$(200,000)	$0	$0	$0

COD-01-20FL Code Enforcement Reorganization of Code Administration

Priority: 1

Previously Approved by Council

Contact: Kathleen Otto Contact email: Kathleen.Otto@clarkwa.gov Contact phone: 564-397-2458

Requested Action:

Reorganization of Community Development to remove GIS, Code Enforcement, Animal Control and Fire Marshal and move them into the General Fund as the Code Administration Department as identified in Staff Report SR025-20 approved on February 18, 2020.

Justification:

This change was previously approved by the Council and County Manager. The additional of the Code Administrator Director Position No. P001968 to the General Fund results in a new expense to the General Fund of $190,933 for 2020. The program savings of $303,667 for 2020 will result in a net savings of $118,734 which will help to offset package COD-02-20FL which moves a portion of two fire marshal positions back into the General Fund from the Planning and Code Fund (Fund 1011) managed by Community Development.

Cost Estimate/Comments:

Savings in payments to Community Development for administration, permit services, and business technology will be $306,667 for 2020. A separate request has been submitted for the 2021 annual budget adoption (COP-01-21AD) that will reflect these changes and ongoing reductions.

Impacts/Outcomes:

This Change Request was a previously approved in SR025-20 on February 18, 2020.

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	$(118,734)	$118,734	$0	$0	$0
1011-Planning And Code	One-Time	$0	$(135,711)	$135,711	$0	$0	$0
Totals		$0	$(254,085)	$254,085	$0	$0	$0

COD-02-20FL Fire Marshal Fire Marshal Positions Reallocation

Priority: 2

New Request

Contact: Kathleen Otto Contact email: Kathleen.Otto@clarkwa.gov Contact phone: 564-397-2458

Requested Action:

This Change Request corrects the allocation of two positions in Code Administration. These two positions are the Fire Marshal and Deputy Fire Marshal Positions. The position allocation split is changed to 80% - General Fund and 20% - Planning and Code Fund (Fund 1011).

Justification:

This request reallocates the Fire Marshal and Deputy Fire Marshal Positions so that the majority of the positions are funded from the General Fund instead of the Planning and Development (Fund 1011) managed by Community Development.

Cost Estimate/Comments:

A large portion of this change will be paid from the savings from the reorganization of the Code Administration Department. The increase to the General Fund budget for the change to these two positions is $168,441 for 2020, of which $118,734 is covered by reductions in package COD-01-20FL. Since the Fire Marshal Position has not been filled the majority of 2020 the actual expense will be less than the budget transferred to the General Fund.

Impacts/Outcomes:

If this package is not approved the distribution for the two positions would reside in both the General Fund and Community Development and could result in an audit finding.

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	$168,441	$(168,441)	$0	$0	$0
1011-Planning And Code	One-Time	$0	$(168,441)	$168,441	$0	$0	$0
Totals		$0	$0	$0	$0	$0	$0

COD-03-20FL Animal Control New Animal Control and Code Enforcement Software

Priority: 3

Previously Approved by Council

Contact: Mitch Nickolds Contact email: Mitch.Nickolds@clarkwa.gov Contact phone: 564-397-4052

Requested Action:

Repurpose existing funding to cover the capital cost of a New Animal Control and Code Enforcement Software.

Justification:

This budget action was approved by the Council on August 18, 2020 in SR# SR112-20. The Tidemark permit and land use review system is scheduled to be decommissioned by Information Services (IT) in the Spring of 2021 because the 20-year-old technology is no longer supported. At this time the County's Animal Protection & Control and Code Enforcement programs are still dependent on the Tidemark System for animal licensing and case management activities. Tidemark was partially replaced for land use, building permitting, plan review and inspection services with a software product called Clark County Land Management System (CCLMS). Phase 4 of the CCLMS project was supposed to include modules for both Animal Protection & Control and Code Enforcement, but the project funding was exhausted before those modules could be implemented. Animal Control and Code Enforcement are still in need of a permitting and case management system to replace the functionalities that will be lost when Tidemark is decommissioned next year. IT, in conjunction with Code Administration, is currently reviewing possible solutions. The expected cost of replacement software is $60,000, which includes one-time cost for implementation.

Cost Estimate/Comments:

Animal Control has seen one-time savings this year due to COVID 19-related changes in the stray animal intake policies at the Humane Society. Those savings (approximately $30,000) can be repurposed to purchase and implement the new software. Ongoing maintenance and operational costs for the new software are not expected to exceed the amount Animal Control currently spends for Tidemark support. Code Enforcement has seen savings in the amount of $30,000, which would include the repurposing of the $15,000 that was awarded for the homeless camp funding.

Impacts/Outcomes:

This request was previously approved by the Council on August 18, 2020.

Fund	Request Type	Current Yr Rev	Current Yr Exp	Current Yr FB Chg	Next Yr Rev	Next Yr Exp	Next Yr FB Chg
3194-Technology Reserve	One-Time	$60,000	$60,000	$0	$0	$0	$0
Totals		$60,000	$60,000	$0	$0	$0	$0

COM-01-20FL Community Development General Fund Subsidy Increase to Planning and Code Fund 1011

Priority: 1

Previously Approved by Council

Contact: Sara Duerr Contact email: sara.duerr@clarkwa.gov Contact phone: 4067

Requested Action:

Increase the General Fund subsidy to the Land Use Review and Wetland and Habitat Review Divisions of Community Development by approximately $269,000 and $136,500 respectively. This request is for a one-time increase in the subsidy amounts for the total amount of $405,500. The department is studying its fees and processes and intends to propose fee updates that will reduce or eliminate the need for the subsidies in future years.

Justification:

The subsidies are designed to add revenue to the program areas receiving them if the revenue from fees collected doesn't equal or exceed the expenditures incurred in the course of its operations. While the costs for the program areas have increased (primarily driven by personnel and organization changes), the revenue for the divisions has not been correspondingly increased through fee adjustments. The end result is a need for additional budgeted subsidy from the General Fund to balance the revenue and expenses.

Cost Estimate/Comments:

On 3/18/2020, Mark Gassaway recommended to the council that they assign $1M of the fund balance in the General Fund to be set aside for this subsidy. This Change Request acknowledges the additional expense budget capacity needed for the 2020 transfer in the amount of $405,550.

Land Use Review net expenses $741,500 - current subsidy (baseline) $472,500 = increase subsidy $269,000.
Wetland and Habitat Review net expenses $274,490 - current subsidy (baseline) $137,990 = increase subsidy $136,500.

Impacts/Outcomes:

If revenue comes in under expectations, funds in the Planning and Code Fund 1011 will be used to cover expenses. Fund 1011 is restricted which may result in inappropriate use of those funds.

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	$405,500	$(405,500)	$0	$0	$0
1011-Planning And Code	One-Time	$405,500	$0	$405,500	$0	$0	$0
Totals		$405,500	$405,500	$0	$0	$0	$0

COS-01-20FL Department of Community Services Developmental Disabilities Budget Authority Increase

Priority: 1

Budget Neutral

Contact: Abdul Majidi Contact email: abdelmajid.majidi@clarkwa.gov Contact phone: 564-397-7819

Requested Action:

This is an ongoing budget increase to the budget authority of the developmental disabilities fund, to reflect increase in grant funding for existing services to support individuals with developmental disabilities.

Justification:

Due to the increases in the developmental disabilities population in Clark County along with the increases in state funding to support individuals with developmental disabilities, we are requesting the authorization of additional budget authority for the increase in grant funding to support these services.

Cost Estimate/Comments:

$478,312.00 in both revenue and expenses.

Impacts/Outcomes:

If this package is not approved, there may be insufficient authority to provide all grant funded services within the developmental disabilities program.

Fund	Request Type	Current Yr Rev	Current Yr Exp	Current Yr FB Chg	Next Yr Rev	Next Yr Exp	Next Yr FB Chg
1953-Developmental Disability	Ongoing	$478,312	$478,312	$0	$478,312	$478,312	$0
Totals		$478,312	$478,312	$0	$478,312	$478,312	$0

COS-02-20FL Department of Community Services Mental Health Sales Tax 2019 RFP Carryover Funding Reduction

Priority: 2

New Request

Contact: Abdul Majidi Contact email: abdelmaji.majidi@clarkwa.gov Contact phone: 564-397-7819

Requested Action:

Unspent funds received for the 2019 Mental Health Sales Tax RFP are being returned to Fund 1033.

Justification:

The funds provided to Community Services for this RFP exceeded what was spent, therefore, the money is being returned to the sale tax fund 1033.

Cost Estimate/Comments:

-$174,041 in both revenue and expenses.

Impacts/Outcomes:

The funds appropriated for this RFP would remain in reserves in the department of Community Services and could not be spent for other approved purposes, as determined by the County and the Mental Health Sales Tax Advisory Board.

Fund	Request Type	Current Yr Rev	Current Yr Exp	Current Yr FB Chg	Next Yr Rev	Next Yr Exp	Next Yr FB Chg
1033-Mental Health Sales Tax	One-Time	$0	$(174,041)	$174,041	$0	$0	$0
1952-Mental Health	One-Time	$(174,041)	$0	$(174,041)	$0	$0	$0
Totals		$(174,041)	$(174,041)	$0	$0	$0	$0

COS-03-20FL Department of Community Services CHG/HEN/HEN PILOT Budget Authority Increase

Priority: 3

Budget Neutral

Contact: Alissa Page Contact email: alissa.page@clarkwa.gov Contact phone: 564-397-7808

Requested Action:

Increase to the budget authority of the Consolidated Homeless Grant, Housing and Essential Needs, and Housing and essential Needs Pilot fund, to reflect increase in grant funding for existing services to support individuals with immediate housing needs.

Justification:

Due to the increases in the homeless population in Clark County along with the increases in state funding to support individuals with housing needs, we are requesting the authorization of additional budget authority for the increase in grant funding to support these services.

Cost Estimate/Comments:

$1,073,000 in both revenue and expenses.

Impacts/Outcomes:

If this package is not approved, there may be insufficient authority to provide all grant funded services within the housing program.

Fund	Request Type	Current Yr Rev	Current Yr Exp	Current Yr FB Chg	Next Yr Rev	Next Yr Exp	Next Yr FB Chg
1937-Local Housing & Homelessness	Ongoing	$1,073,000	$1,073,000	$0	$1,073,000	$1,073,000	$0
Totals		$1,073,000	$1,073,000	$0	$1,073,000	$1,073,000	$0

DST-01-20FL District Court District Court's Public Safety Compliance Due to the Pandemic

Priority: 1

Budget Neutral

Contact: Bradley Alberts Contact email: Bradley.Alberts@clark.wa.gov Contact phone: 564-397-5643

Requested Action:

This package requests Clark County Council to approve an increase of 2020 Budget for public safety expenses related to the District Court expenditures incurred and anticipated expenses through the end of the year in response to the pandemic.

Justification:

District Court facilitated acquiring Zoom virtual for District, Superior, and Juvenile Courts. District Court had to upgrade existing PolyCom system to a newer software to support Zoom platform for virtual court operations because of COVID-19. The PolyCom connections support District Court courtrooms plus 8 jail booths, and one attorney booth. With COVID, Superior Court is now sharing the Jail booths. The jail booths are now constrained to both courts. District Court is adding two additional jail booths to accommodate the heavy volume. This is an area District Court must look to expansion to accommodate minimum transport of defendants, also to lessen the exposure of outside exposure. This request was not included in the adopted budget, since the pandemic is an unprecedented event and the need for public safety is at stake. With virtual Dockets District Court needs to provide the ability for access to court proceedings via Zoom video booths. For required public safety, L & I requirements, social distancing and public and staff protection, District Court is needing to install Plexiglas barriers around each of the Courts 8 Courtrooms. Modification of Court administrative office to accommodate L & I requirements for social distancing and staff safety. With the backlog of judicial hearing because of the change in judicial process we will also be using Pro Tem attorney to handle some of limited court dockets, this will help accommodate the need for timely court hearings. The Virtual system expansion is also necessary to accommodate the need for virtual court interpreting in dockets across all courts in Clark County. All of these court changes are brought about by the need to shift Court practices in response to the current Coronavirus pandemic, and response to public and staff safety.

Cost Estimate/Comments:

The Washington State Administrative Office of the Courts (AOC) has CARES Act Funding available through application to offset expenditures necessary to maintain essential court functions during the current Coronavirus (COVID-19) pandemic. District Court has submitted a funding request to the State in the amount of $336,642 to offset needed COVID-19 administrative changes and COVID response expenditures. Expenditures range from necessary charges in the Courts Information Technologies for virtual court operation, costs for needed personal protection equipment (PPE) & supplies, modification to courtroom and administrative office facility, and setting up of virtual booths for defendants and interpreters for open access to the Court proceedings. Many of the necessary court changes implemented in response to COVID-19 are anticipated to last beyond 2020 and portions of the request are projected with that in mind.

If District Courts request for AOC CARES Act funding is not granted or partially funded it is anticipated that up to $200,360 of the Courts expenditures will need to be reevaluated for other less expensive short-term alternatives. The remaining expenditures of $106,000 may be covered by Clark County CARES Act funds and the need for expenditure budget may still need to be approved for necessary COVID-19 expenditures.

Impacts/Outcomes:

District Court needs to comply with Labor and Industries use of space during the pandemic, thus addressing the needs of the public while ensuring long term public safety, and the Courts must continue to recognize our citizens judicial rights & process's and their constitutional rights are not something that can be put on hold.

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	$336,642	$336,642	$0	$0	$0	$0
Totals		$336,642	$336,642	$0	$0	$0	$0

FAC-01-20FL Internal Services Lifeline Crisis Stabilization Rental

Priority: 1

Previously Approved by Council

Contact: Kathleen Otto Contact email: Kathleen.Otto@clark.wa.gov Contact phone: 564-397-2458

Requested Action:

Adjustments to Funds 1027-Campus Development, Funds 5093-Facilities Central Support and Fund 0001-General Fund to properly account for the Lifeline Crisis Stabilization rental income.

Justification:

This package was approved in SR-116-19 and reduces the General Fund Contribution to Facilities Fund 5093 by $84,937 in 2020 and replaces the income to facilities with a Maintenance and Operation (M&O) Payment from Lifeline for the rental of the Crisis Stabilization Building at the Jail Work Center. It also increases revenue in the Campus Development Fund 1027 by $66,348 for 2020.

Cost Estimate/Comments:

Savings to the General Fund are $84,937 for 2020. An additional package will be put in for 2021 that will make these changes ongoing.

Impacts/Outcomes:

This package has previously been approved.

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	$(84,937)	$84,937	$0	$0	$0
1027-Campus Development	One-Time	$66,348	$0	$66,348	$0	$0	$0
5093-Central Support Services	One-Time	$15,000	$15,000	$0	$0	$0	$0
Totals		$81,348	$(69,937)	$151,285	$0	$0	$0

FAC-02-20FL Internal Services Change Funding Source to REET 2 for Sidewalk Project

Priority: 2

New Request

Contact: Kevin Rice Contact email: Kevin.Rice@clark.wa.gov Contact phone: (360) 784-3540

Requested Action:

This Change Request will change the funding source from General Fund to REET 2 (Fund 3083) for the downtown side walk engineering project.

Justification:

Facilities was awarded $46,757 of General Fund revenue to complete professional services for sidewalk replacements in the 2020 Baseline package FAC-06-20AD. This request would replace that funding with revenue coming from the REET 2 (Fund 3083).

Cost Estimate/Comments:

Replaces $46,757 of General Fund revenue with REET 2 funds. REET 2 is eligible to be spent on sidewalks under RCW 82.46.035(5). REET 2 has available fund balance to accommodate this project.

Impacts/Outcomes:

If not approved the General Fund would continue to pay for the sidewalk professional services expenses.

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	$(46,757)	$46,757	$0	$0	$0
3083-Economic Development Dedicated REET	One-Time	$0	$46,757	$(46,757)	$0	$0	$0
5193-Major Maintenance	One-Time	$0	$0	$0	$0	$0	$0
Totals		$0	$0	$0	$0	$0	$0

FAC-03-20FL Internal Services Event Center Ticket Booth Additional Funding

Priority: 3

Previously Approved by Council

Contact: Kevin Rice Contact email: Kevin.Rice@clarkwa.gov Contact phone:

Requested Action:

This Package was approved by the council in Staff Report SR159-19 and is requesting a total of $20,000 of one-time expense appropriation for the Major Maintenance Fund (5193). This package is also asking for corresponding one-time revenue appropriations from the Exhibit Hall Dedicated Revenue Fund (1026) to the Major Maintenance fund in the amount of $20,000. The remaining funding needed for this project is already in Fund 5193 fund balance. This will allow the county to complete several the Event Center Ticket Booth project that were approved in the 2019 budget.

Justification:

In order to fully fund the Event Center Ticket Booth Project (including Alternate 1: Ticket Booth C) Facilities needs approval to repurpose $101,169 of savings that has been carried forward to 2020 in package FAC-08-20AD from the following projects: Parking Lot A Engineering, Exhibit Hall Exterior Sealing/Painting, and Exhibit Hall Sloped Metal Roof Repairs and additional new revenue and expense authority in the amount of $20,000 from the Exhibition Hall Dedicated Revenue Fund (1026) which will be submitted as a request in the 2020 Fall Supplemental

Cost Estimate/Comments:

Council has previously approved a total of $350,000 for this project. This request will increase the total project budget to $471,169. Without this budget increase and additional revenue Facilities will be unable to complete the Ticket Booth Project, which FSMG and Facilities are in agreement is a high priority for this site. This project revenue has all come from Fund 1026.

Impacts/Outcomes:

The project will not be able to be completed and the Fairgrounds Master Plan will no longer be valid if a permitted project is not completed by October 2020.

Fund	Request Type	Current Yr Rev	Current Yr Exp	Current Yr FB Chg	Next Yr Rev	Next Yr Exp	Next Yr FB Chg
1026-Exhibition Hall Dedicated Revenue	One-Time	$0	$20,000	$(20,000)	$0	$0	$0
5193-Major Maintenance	One-Time	$20,000	$20,000	$0	$0	$0	$0
Totals		$20,000	$40,000	$(20,000)	$0	$0	$0

FAC-04-20FL Internal Services Facilities Coding Corrections

Priority: 4

Technical Adjustment

Contact: Kathleen Otto Contact email: Kathleen.Otto@clarkwa.gov Contact phone: 564-397-2458

Requested Action:

This package represents technical corrections fixing coding on transfers taking place between the General Fund and Facilities Fund 5093 - Central Support Services

Justification:

These are technical corrections to fix coding on transfers taking place between the General Fund and Facilities Fund 5093 - Central Support Services. A package in the 2021 Baseline was put in to make these changes permanent and the package number is FAC-06-21AD.

Cost Estimate/Comments:

This package involves no changes to revenue or expenses, only coding corrections.

Impacts/Outcomes:

If this package is not approved coding will remain incorrect in the General Fund and Facilities Fund 5093 - Central Support Services.

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	$0	$0	$0	$0	$0
5093-Central Support Services	One-Time	$0	$0	$0	$0	$0	$0
Totals		$0	$0	$0	$0	$0	$0

FAC-05-20FL Internal Services Additional General Fund Support for Fund 5093

Priority: 5

Previously Approved by Council

Contact: Kathleen Otto Contact email: Kathleen.Otto@clarkwa.gov Contact phone: 564-397-2458

Requested Action:

This request if for an additional one-time $1M in General Fund revenue to support Facilities Fund 5093-Central Support Services.

Justification:

On 3/18/2020, Mark Gassaway recommended to the council that they assign $1M of the fund balance in the General Fund to be paid to facilities; this was in addition to the assignation made to cover the GF fund balance impact of the 2020 budget adopt which included the impacts of FAC-09-20AD.

Cost Estimate/Comments:

An additional $1M fund balance assignment from the General Fund to Facilities to help cover the maintenance and operation (M&O) cost for all General Fund county properties.

Impacts/Outcomes:

This package enacts the use of the funds assigned by council on March 18, 2020 at Council Time and will keep the Facilities Fund 5093 off of the line of credit.

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	$1,000,000	$(1,000,000)	$0	$0	$0
5093-Central Support Services	One-Time	$1,000,000	$0	$1,000,000	$0	$0	$0
Totals		$1,000,000	$1,000,000	$0	$0	$0	$0

FAC-06-20FL Internal Services Additional Revenue for Fund 1003-Event Center

Priority: 6

New Request

Contact: Kathleen Otto Contact email: Kathleen.Otto@clarkwa.gov Contact phone: 564-397-2458

Requested Action:

This request is for additional revenue from Fund 1026 to support the Event Center and Fairgrounds Fund 1003 during the COVID shutdown.

Justification:

This request is for additional revenue from Fund 1026 to support the operations and maintenance cost of the Event Center and Fairgrounds during the COVID shutdown as the fair and many other income generating events had to be shut down this year due to size limits implemented to meet COVID mandates greatly reducing the funds revenue.

Cost Estimate/Comments:

$400,000 one-time revenue from Fund 1026. Fund 1026 current working capital as of August 17, 2020 is $7,404,869.

Impacts/Outcomes:

If not approved, Fund 1003 will be on the line of credit and accumulating interest.

Fund	Request Type	Current Yr Rev	Current Yr Exp	Current Yr FB Chg	Next Yr Rev	Next Yr Exp	Next Yr FB Chg
1003-Event Center	One-Time	$400,000	$0	$400,000	$0	$0	$0
1026-Exhibition Hall Dedicated Revenue	One-Time	$0	$400,000	$(400,000)	$0	$0	$0
Totals		$400,000	$400,000	$0	$0	$0	$0

FAC-07-20FL Internal Services CCH HVAC Upgrade For Energy Savings

Priority: 7

New Request

Contact: Kevin Rice Contact email: Kevin.Rice@clarkwa.gov Contact phone: (360) 784-3540

Requested Action:

Budget increase pending authorization from Veterans Affairs to reallocate the excise lease tax portion of their monthly rental payments.

Justification:

In negotiations with the Veteran's administration it was agreed that the excise tax funding that did not need to be sent to the state of Washington should be used to improve the building's energy efficiency to bring the building into the VA's Energy Reduction goals. It was determined that the best way to meet that energy goal and the long-term maintenance needs of the building would be to upgrade the HVAC system with improved controls, replace air exchangers and other system improvements which should exceed the energy savings goal of 5% and take care of much needed long-term system repairs.

Once this work was priced out it was determined that the project fund was under funded. So, the project was put on hold while we explored funding options.

Meanwhile, it was determined that Clark County had over collected taxes from VA for their leased portion of CCH and an over collection amounted was sent back from the State of Washington of $84,135.54 as of November 2019 and has continued to build up in fund balance and is approaching $113,000 as the VA has continued to pay us that portion of their rental agreement each month. We have agreement in principal from the VA that applying this overcollection to this project is a good use of these funds and have applied for formal release of the funds to the project.

This request would allow us to proceed with the project as soon as the Federal funds are released to Clark County.

Cost Estimate/Comments:

$113,000 of excise tax that the State of Washington determined did not need to be paid on behalf of the VA for their rental space in the CCH building that is currently being held in Fund 1027-Campus Development Fund. The full project cost is $275,000 and the remainder of the funds where already approved as part of the CCH LEED Project that has been carried forward in Facilities Project Fund 5193-Major Maintenance.

Impacts/Outcomes:

If this project does not move forward there are several portions of the CCH HVAC system that are at end of life or close to failure that Clark County Facilities does not have the funding to repair or replace, and the funding for this project must be used to increase energy efficiency, not just make repairs. This would end up being a direct impact to the General Fund.

Fund	Request Type	Current Yr Rev	Current Yr Exp	Current Yr FB Chg	Next Yr Rev	Next Yr Exp	Next Yr FB Chg
1027-Campus Development	One-Time	$0	$113,000	$(113,000)	$0	$0	$0
5193-Major Maintenance	One-Time	$113,000	$113,000	$0	$0	$0	$0
Totals		$113,000	$226,000	$(113,000)	$0	$0	$0

HRS-01-20FL Human Resources Human Resources Position Reallocation

Priority: 1

New Request

Contact: Mande Lawrence Contact email: Mande.Lawrence@clark.wa.gov Contact phone: 564-397-2469

Requested Action:

This package is requesting the reallocation of positions in Human Resources under the true cost centers, funds, and program those positions are working with.

Justification:

Human Resources has reallocated duties which resulted in funding changes to a number of positions.

Cost Estimate/Comments:

This package results in a savings to Workers Comp Fund 5043 of $48,523, an increase to the General Fund 0001 of $24,819, and an increase to General Liability (Risk) Fund 5040 of $23,704.

Impacts/Outcomes:

If not approved employees will be paid from funds they are not working with and this could result in an audit finding.

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	Ongoing	$0	$24,819	$(24,819)	$0	$0	$0
5040-General Liability Insurance	Ongoing	$0	$23,704	$(23,704)	$0	$0	$0
5043-Workers Comp. Insurance	Ongoing	$0	$(48,523)	$48,523	$0	$0	$0
Totals		$0	$0	$0	$0	$0	$0

INT-01-20FL Internal Services CVTV Annual Increases

Priority: 1

New Request

Contact: Kathleen Otto Contact email: Kathleen.Otto@clarkwa.gov Contact phone: 564-397-2458

Requested Action:

Annual increase for CVTV expenditures and a CVTV revenue coding correction.

Justification:

The CVTV fee for 2020 was increased to a projected $515,050 this year for the County Share of the cost. This package also fixes the revenue budget location for where the revenue from CVTV contract is deposited.

Cost Estimate/Comments:

An increase of $29,858 in expense authority is required to cover this increase. It is not projected that the whole $515,050 will be needed for 2020 due to COVID restrictions on meetings and events but as this is our only opportunity to increase our expense budget we are being proactive just in case the whole budget is needed. If any of the budget is unused the remainder of the unspent funds would roll back into the General Fund.

Impacts/Outcomes:

If not approved the county would not have enough expense budget to pay their portion of the CVTV program and the City of Vancouver would retain a large portion of the revenue that CVTV brings in if we do not share appropriately in the cost. The county brings in around $2M each year in CVTV license fee revenue.

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	$29,858	$(29,858)	$0	$0	$0
Totals		$0	$29,858	$(29,858)	$0	$0	$0

ITS-01-20FL Information Services Server Equipment R & R Fund (Fund 5090) Budget Capacity Increase

Priority: 1

New Request

Contact: Mike Sprinkle Contact email: mike.sprinkle@clarkwa.gov Contact phone: 5859

Requested Action:

Information Technology requests that the expense budget capacity of the 5090 fund be increased $200,000 to allow for the purchase of additional required hardware in 2020. This request would split the additional amount into an extra $100,000 in capital budget and $100,000 in operational controllable budget.

Justification:

Clark County needs to make this purchase to improve the reliability of server environment and provide more security of the data in the environment.

Cost Estimate/Comments:

The expenditure increase will be covered by revenue in the current fund reserves.

Impacts/Outcomes:

Purchases will not be made and the server storage environment could be placed in jeopardy. Servers could stop working without the correct hardware resources and security could be negatively impacted.

Fund	Request Type	Current Yr Rev	Current Yr Exp	Current Yr FB Chg	Next Yr Rev	Next Yr Exp	Next Yr FB Chg
5090-Server Equipment R & R	One-Time	$0	$200,000	$(200,000)	$0	$0	$0
Totals		$0	$200,000	$(200,000)	$0	$0	$0

ITS-02-20FL Information Services Data Processing Revolving/Technology R & R Fund (Fund 5092) Budget Capacity Increase-COVID

Priority: 2

Budget Neutral

Contact: Mike Sprinkle Contact email: mike.sprinkle@clarkwa.gov Contact phone: 5859

Requested Action:

Information technology request the expense and revenue budget capacity of the Fund 5092-Technology Repair and Replacement be increase $400,000 to allow for the purchase of additional required hardware in 2020.

Justification:

Purchases were made using existing budget capacity in the 5092 Fund due to the COVID pandemic. This additional budget capacity will be used to cover purchases already made and future COVID related purchases.

Cost Estimate/Comments:

There is no additional cost to the County. Funds spent from this fund previously will be reimbursed by the COVID Relief Fund.

Impacts/Outcomes:

The 5092 Fund will run out of budget capacity and not be able to purchase required computers for County departments or will not be able to pay employees' salaries that are paid from this fund.

Fund	Request Type	Current Yr Rev	Current Yr Exp	Current Yr FB Chg	Next Yr Rev	Next Yr Exp	Next Yr FB Chg
5092-Data Processing Revolving	One-Time	$400,000	$400,000	$0	$0	$0	$0
Totals		$400,000	$400,000	$0	$0	$0	$0

ITS-03-20FL Information Services Workday Learning and Training Module Implementation

Priority: 3

Previously Approved by Council

Contact: Mark Gassaway Contact email: Mark.Gassaway@clark.wa.gov Contact phone: 564-397-4389

Requested Action:

This package is for the one-time implementation and license purchase of the Workday Analytics and Learning Modules at a cost of $477,335.

Justification:

This package has been previously approved by the Council in Staff Report # SR-086-20 for the implementation and ongoing cost for the Workday Analytics and Learning Modules.

Cost Estimate/Comments:

This package will repurpose savings of $189,000 from Fund 3194-IT Project Fund reserve balance, use new funding from COVID in the amount of $274,249, and $16,000 of General Fund (to be allocated out to all departments in a future auditor's allocation plan) to cover the implementation cost of the Workday Analytics and Learning modules.

Impacts/Outcomes:

This request has previously been approved by the council.

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	$16,000	$(16,000)	$0	$0	$0
3194-Technology Reserve	One-Time	$290,249	$477,335	$(187,086)	$0	$0	$0
Totals		$290,249	$493,335	$(203,086)	$0	$0	$0

ITS-04-20FL Information Services Technology Reserve Fund (Fund 3194) Budget Capacity Increase-COVID

Priority: 4

Budget Neutral

Contact: Mike Sprinkle Contact email: Mike.Sprinkle@clarkwa.gov Contact phone: 5859

Requested Action:

Information Technology request re-purpose the expense budget in Fund 3194-IT Project Fund to cover the cost of COVID related expenditures.

Justification:

Existing budget capacity would be used in Fund 3194 to cover COVID related purchases for WebEx licenses and ransomware software. This fund would be reimbursed with revenue from the COVID Relief Fund.

Cost Estimate/Comments:

$44,813 to cover the cost of WebEx Licenses to allow employees to work remotely.
$360,000 to cover the cost of Ransomware software.

Impacts/Outcomes:

If not approved, we will be unable to afford needed software and the ability to work from home will be impacted.

Fund	Request Type	Current Yr Rev	Current Yr Exp	Current Yr FB Chg	Next Yr Rev	Next Yr Exp	Next Yr FB Chg
3194-Technology Reserve	One-Time	$404,813	$404,813	$0	$0	$0	$0
Totals		$404,813	$404,813	$0	$0	$0	$0

ITS-05-20FL Information Services TER&R Corrections for WSU Computers

Priority: 5

New Request

Contact: Mike Sprinkle Contact email: Micke.Sprinkle@clarkwa.gov Contact phone: 564-397-5859

Requested Action:

This package fixes coding errors in the 2020 TER&R collections for Fund 5092 and the Server Storage Collections for Fund 5090.

Justification:

During the development of the TER&R and Server and Storage replacement rates for 2020 the WSU Heritage Farm computers and related equipment where put under the Parks Fund 1032 coding instead of under the General Fund CC309-WSU coding due to FMS to Workday crosswalk errors. Prior to 2020 this equipment had always been coded to the General Fund WSU budget managed by Public Health.

Cost Estimate/Comments:

This package moves expense budget of $56,100 from Fund 1032 to the General Fund.

Impacts/Outcomes:

If not approved the cost would remain in Fund 1032 and result in an audit finding for a restricted fund paying for expense that do not belong to them.

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	$56,100	$(56,100)	$0	$0	$0
1032-MPD-Operations	One-Time	$0	$(56,100)	$56,100	$0	$0	$0
Totals		$0	$0	$0	$0	$0	$0

LIB-01-20FL Law Library General Fund Reimbursement for Law Library Indirect Costs

Priority: 1

New Request

Contact: Maria Sosnowski Contact email: maria.sosnowski@clarkwa.gov Contact phone: 564.397.2268

Requested Action:

Establishes a transfer from the General Fund to the Law Library fund that reimburses the Law Library for indirect costs that occurred in 2019 and 2020.

Justification:

MOU dated January 16, 2018 between the Law Library and the County. The MOU between the Law Library and the County requires that operating benefits received at the time of the MOU would continue. This transfer request would reimburse the Law Library for operating benefits that were formerly received indirectly and paid for by other departments and are now charged directly to the Law Library.

Cost Estimate/Comments:

The estimated cost is $12,667 to the General Fund, $5,767 for 2019 indirect charges and $6,900 for 2020 expenses.

Impacts/Outcomes:

The Law Library Fund will not receive the transfer from the General Fund and will not be reimbursed for the indirect costs expended. This would be a violation of the existing MOU.

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	$12,667	$(12,667)	$0	$0	$0
1021-Law Library Fund	One-Time	$12,667	$0	$12,667	$0	$0	$0
Totals		$12,667	$12,667	$0	$0	$0	$0

PAT-01-20FL Prosecuting Attorney 0.75 DPA I STOP Criminal Justice Grant

Priority: 1

New Request

Contact: Gayle Hutton Contact email: Gayle.Hutton@clarkwa.gov Contact phone: 5635

Requested Action:

The Prosecutor's Office is requesting a 0.75 Deputy Prosecuting Attorney I position based on the award of a state STOP grant.

Justification:

The Prosecutor's Office received a STOP Violence Against Women Formula Grant award for the period of January 1, 2020 through December 31, 2020, in the amount of $58,382 to fund a 0.75 FTE Deputy Prosecuting Attorney I position to improve the criminal justice system's response to violence against women.

Cost Estimate/Comments:

Position costs were estimated using the Position Costing Tool.

Impacts/Outcomes:

We will lose the grant and have to repay monies already invoiced against the grant.

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	$58,382	$58,382	$0	$0	$0	$0
Totals		$58,382	$58,382	$0	$0	$0	$0

PBH-01-20FL Public Health SocialSvc Indirect Cost Allocation Coding Cleanup

Priority: 1

Budget Neutral

Contact: Jeff Harbison Contact email: Jeff.Harbison@clarkwa.gov Contact phone: (564) 397-8475

Requested Action:

Update expenditure account codes related to Department and County indirect cost allocations. No change in total budget authority is requested.

Justification:

A new ledger account has been created to segregate Departmental indirect cost allocations from County indirect cost allocations. This change request makes the necessary coding revisions to adapt to the new coding structure.

Cost Estimate/Comments:

No change in total budget authority is requested.

Impacts/Outcomes:

If not approved, the operating budgets for all funds and Departments under Public Health's purview will not reflect the current coding structure and will lack budget capacity to sustain operations for the remainder of the year.

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	$0	$0	$0	$0	$0
1025-Health Department	One-Time	$0	$0	$0	$0	$0	$0
4014-Solid Waste	One-Time	$0	$0	$0	$0	$0	$0
Totals		$0	$0	$0	$0	$0	$0

PBH-02-20FL Medical Examiner Medical Examiner, Enhance Employee Safety and Infection Prevention

Priority: 2

New Request

Contact: Jeff Harbison Contact email: Jeff.Harbison@clarkwa.gov Contact phone: (564) 397-8475

Requested Action:

Increase in funding for the Medical Examiner Office to cover immediate safety needs.

Justification:

Public Health is conducting an ongoing review of infection prevention and employee safety practices in the Medical Examiner Office. The goals of the comprehensive review are to assess infection prevention practices in the autopsy suite. A summary of preliminary corrective actions which require budget capacity are outlined below. Additional budget neutral improvements have been implemented.
Recommendations
• Linen and reusable staff scrub attire is currently being laundered onsite by staff utilizing residential grade machines.
o Recommendation is to outsource all clinical laundry services to an appropriate vendor.
• Personal Protective Equipment (PPE)
o Current practice for gown use does not meet regulatory standards to ensure adequate barrier protection and staff safety. The practice of utilizing reusable surgical gowns has been in place for many years.
o Recommendation: Purchase appropriate surgical gowns to bring the program in line with staff safety standards.
• Cleaning, disinfection practices do not align with regulatory requirements for setting and staff safety.
o Recommendation: Replace cleansing, disinfection products with appropriate.
• Vital procedural utensils (autopsy knives/instruments) need to be replaced to ensure adequate functionality.

Cost Estimate/Comments:

• Laundry Service estimated cost: $2,000/year
• PPE to meet current standards: $10,000/year
• Revised cleaning/disinfection practices: $1,500/year
• One-time cost: Procedural utensil update: $2,000
Immediate need: $15,500

Impacts/Outcomes:

If not approved, the Medical Examiner's Office will not have sufficient budget capacity to complete its mandated responsibilities in a safe manner. Recommendations are based on guidance from Healthcare Infection Control Practices Advisory Committee (HICPAC), National Institute for Occupational Safety and Health (NIOSH), Association for Professionals in Infection Control and Epidemiology (APIC), Occupational Safety and Health Administration (OSHA), American National Standards Institute (ANSI), Advisory Committee on Immunization Practices (ACIP), Association for the Advancement of Medical Instrumentation (AAMI), and National Association of Medical Examiners (NAME). Lack of funding would result in non-compliance with these standards.

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	Ongoing	$0	$15,500	$(15,500)	$0	$15,500	$(15,500)
Totals		$0	$15,500	$(15,500)	$0	$15,500	$(15,500)

PBH-03-20FL Public Health SocialSvc Previously Approved Expanded Grant Funds, Staffing Adjustments

Priority: 3

Previously Approved by Council

Contact: Jeff Harbison Contact email: Jeff.Harbison@clarkwa.gov Contact phone: (564) 397-8475

Requested Action:

Allocate budget capacity in conjunction with SR 089-20 and SR 090-20, both approved by Clark County Council July 7, 2020. Also included is a budget-neutral position classification change.

SR 089-20 reflected PeaceHealth Community Health grant funds to expand community engagement efforts in the Fourth Plain place-based initiative area. Included in the staff report is a 0.10 FTE increase to position P003004 (Community Health Worker) from 0.70 FTE to 0.80 FTE.

SR 090-20 reflected expansion of Washington State Foundational Public Health Services (FPHS) grant funds to mitigate Hepatitis C. Included in the staff report is a new 1.0 FTE Public Health Nurse II position.

The budget-neutral position classification change includes the elimination of soon-to-be vacated position P001047 and addition of a new 1.0 FTE Public Health Nurse II position. The addition of the Public Health Nurse expands surge capacity within the Department and provides the HIV Prevention program needed resources to meet community demand needs.

Justification:

Staff Report SR 089-20 approved by Clark County Council July 7, 2020; new grant funding opportunity with PeaceHealth Foundation.

Staff Report SR 090-20 approved by Clark County Council July 7, 2020; expanded grant Washington State Foundational Public Health Services (FPHS) grant funds.

Cost Estimate/Comments:

Position costing tool utilized for all new positions added within the staff reports for fall budget supplemental.

Impacts/Outcomes:

If not approved, Public Health's budget will not include capacity for grant revenue or program expenditures.

Fund	Request Type	Current Yr Rev	Current Yr Exp	Current Yr FB Chg	Next Yr Rev	Next Yr Exp	Next Yr FB Chg
1025-Health Department	Ongoing	$71,369	$71,369	$0	$71,369	$71,369	$0
Totals		$71,369	$71,369	$0	$71,369	$71,369	$0

PBH-04-20FL Public Health SocialSvc Funding to Support Food Establishments Impacted by COVID-19

Priority: 4

Previously Approved by Council

Contact: Jeff Harbison Contact email: Jeff.Harbison@clarkwa.gov Contact phone: (564) 397-8475

Requested Action:

At the request of Clark County Councilors, staff report to be approved August 18; for provision of CARES Act grant funds to food establishments in Clark County impacted by the COVID-19 pandemic. Total remuneration not to exceed $1,364,963. Funding offers lost revenue support to food establishments impacted by the public health measures implemented to prevent the spread of COVID-19. Many restaurants closed for months when food services were limited to only take-out and delivery; some remain closed and those open are limited to operating at a maximum 50% indoor seating capacity. Caterers and multiple event vendors were forced to cancel existing contracts and both private and public gatherings generally remain prohibited. Operations for most mobile units have also halted due to event cancellations.

Fund disbursement for each food establishment is proposed to be the amount paid for the 2020 Retail Food Permit, ranging from $258 - $1835. This is not fee relief – all food establishments eligible for fund disbursement paid a 2020 permit and will be invoiced for a 2021 permit.

Clark County currently has 1,761 active food permits. 73 permits have closed since January. 25 permits are on a deferred permit renewal plan and 17 are on a partial permit payment plan. The deferred permit renewal and partial permit payment plans are options we made available in response to COVID-19; typically permit invoices must be paid in full. Food establishment owners have been very grateful for these options as every financial lenience is helping to keep their businesses open. However, many have expressed a need for additional financial relief.

Justification:

Request of Clark County Councilors.

Cost Estimate/Comments:

Projected cost calculated in development of the program.

Impacts/Outcomes:

If not approved, Public Health's budget will not include capacity to carry out this project.

Fund	Request Type	Current Yr Rev	Current Yr Exp	Current Yr FB Chg	Next Yr Rev	Next Yr Exp	Next Yr FB Chg
1025-Health Department	One-Time	$1,364,963	$1,364,963	$0	$0	$0	$0
Totals		$1,364,963	$1,364,963	$0	$0	$0	$0

PBH-05-20FL Medical Examiner Correct Labor Budgets and Fund Temporary Staff Backfill for Medical Examiner

Priority: 5

New Request

Contact: Jeff Harbison Contact email: Jeff.Harbison@clarkwa.gov Contact phone: (564) 397-8475

Requested Action:

Adjust labor budgets and controllable budget capacity for Medical Examiner staff.

Justification:

- Labor adjustments made following 2020 budget submission; not yet reflected in 2020 budget.
- Increase budget for temporary staff utilized to backfill staff on extended paid leave.

Cost Estimate/Comments:

Actual costs utilized for adjusted budget.

Impacts/Outcomes:

If not approved, the Medical Examiner's Office will not have sufficient budget for 2020 operations.

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	Ongoing	$0	$58,771	$(58,771)	$0	$58,771	$(58,771)
0001-General Fund	One-Time	$0	$75,000	$(75,000)	$0	$0	$0
Totals		$0	$133,771	$(133,771)	$0	$58,771	$(58,771)

PWK-01-20FL Public Works Administration Position Allocation Correction for P000192 from Fund 1011 to 1012

Priority: 8

New Request

Contact: Eva Haney Contact email: Eva.haney@clark.wa.gov Contact phone: Ext.4461

Requested Action:

Correct position budget allocation for P000192.

Justification:

In the past, this was a shared position, allocated 50% to fund 1011-Planning and Code and 50% to 1012-County Road Fund. In 2019, it was requested in BCC-01-19SP that the position be reallocated to 100% County Road Fund. This request did not carry-forward to 2020.

Cost Estimate/Comments:

Total cost of this request in 2020 is $44,224.

Impacts/Outcomes:

If this request is not approved there will be insufficient position budget for P000192 in County Road Fund, which is where this position is charging 100% of their time.

Fund	Request Type	Current Yr Rev	Current Yr Exp	Current Yr FB Chg	Next Yr Rev	Next Yr Exp	Next Yr FB Chg
1011-Planning And Code	Ongoing	$0	$(44,224)	$44,224	$0	$(44,224)	$44,224
1012-County Roads	Ongoing	$0	$44,224	$(44,224)	$0	$44,224	$(44,224)
Totals		$0	$0	$0	$0	$0	$0

PWK-02-20FL Public Works Administration Park Impact Fee Budget Updates

Priority: 5

New Request

Contact: Eva Haney Contact email: Eva.haney@clarkwa.gov Contact phone: Ext. 4461

Requested Action:

Update budget capacity for our Park Impact Fee districts that our internal Parks division will use for the acquisition and development of park property within Clark County.

Justification:

This request will facilitate both the acquisition and development of park property within Clark County. Park impact fees can be used as matching funds to leverage grants that can be obtained for acquisitions and development of parks.

Cost Estimate/Comments:

This request is to adjust baseline budget to align with cash accordingly.

Impacts/Outcomes:

If not approved, the park impact fees collected will not be accessible for acquisition and development of parks. New parks will not be built with these funds that are dedicated solely for such use.

Fund	Request Type	Current Yr Rev	Current Yr Exp	Current Yr FB Chg	Next Yr Rev	Next Yr Exp	Next Yr FB Chg
3055-Urban REET Parks	One-Time	$300,000	$0	$300,000	$0	$0	$0
3275-PIF District 5 - Acquis& Develop. combined	One-Time	$0	$300,000	$(300,000)	$0	$0	$0
Totals		$300,000	$300,000	$0	$0	$0	$0

PWK-03-20FL Engineering and Construction Public Works Inspection Staff Direct Charge Allocation to 1011

Priority: 6

New Request

Contact: Tom Grange Contact email: Tom.grange@clarkwa.gov Contact phone: Ext. 4449

Requested Action:

Revise previously approved staff allocation to more accurately reflect current and proposed actual FTE distribution.

Justification:

Public Works Construction Inspection staff provides inspection services support for Development Engineering, in fund 1011-Planning and Code, on all private development. Based on current and proposed use of inspection staff time toward Development Engineering projects, adjustments to FTE allocation are necessary.

Cost Estimate/Comments:

The net reallocation of salaries and benefits from fund 1011-Planning and Code to fund 1012-County Roads is $113,900.

Impacts/Outcomes:

FTE budget allocations will remain inaccurate.

Fund	Request Type	Current Yr Rev	Current Yr Exp	Current Yr FB Chg	Next Yr Rev	Next Yr Exp	Next Yr FB Chg
1011-Planning And Code	Ongoing	$0	$(113,900)	$113,900	$0	$(113,900)	$113,900
1012-County Roads	Ongoing	$0	$113,900	$(113,900)	$0	$113,900	$(113,900)
Totals		$0	$0	$0	$0	$0	$0

PWK-04-20FL Engineering and Construction Direct Charge Engineering & Construction Staff Time to Clean Water Capital Projects

Priority: 7

New Request

Contact: Tom Grange Contact email: Tom.grange@clark.wa.gov Contact phone: Ext. 4449

Requested Action:

Adjust the budget in funds 4420-Clean Water and 1012-County Roads allowing for direct charge of staff time for employees in the Engineering and Construction division of Public Works while working on Clean Water capital projects, to more closely align with current 2020 capital project projections.

Justification:

Public Works employees that are a part of the Engineering and Construction division assist in design, project management and other activities related to Clean Water capital projects. Direct charging staff time is the preferred method for capital projects especially as it relates to billing grants that require detailed records.

Cost Estimate/Comments:

This change request adjusts the budget for the direct charge of Engineering & Construction staff time in support of Clean Water projects to more closely align with current 2020 projections of up to $150,000.

Impacts/Outcomes:

If not approved, position budgets will not align with current projections which could result in an overrun of budget in salaries and benefits within the Engineering & Construction division in County Roads Fund 1012.

Fund	Request Type	Current Yr Rev	Current Yr Exp	Current Yr FB Chg	Next Yr Rev	Next Yr Exp	Next Yr FB Chg
1012-County Roads	Ongoing	$0	$150,748	$(150,748)	$0	$150,748	$(150,748)
4420-Clean Water	Ongoing	$0	$(150,748)	$150,748	$0	$(150,748)	$150,748
Totals		$0	$0	$0	$0	$0	$0

PWK-05-20FL Fleet Request to Roll Forward Fleet Acquisitions Budget

Priority: 1

Carryforward

Contact: Shae Davies Contact email: Shae.Davies@ClarkWa.gov Contact phone: 564.397.1637

Requested Action:

Approve capital budget for the purchase of vehicles and equipment that was approved in the 2019 budget cycle but not procured before the end of the year. Once approved, the purchase of vehicles and equipment will be settled.

Justification:

In accordance with the Major Road Equipment Purchases and Repairs annual report, Fleet was approved to replace 71 vehicles and pieces of equipment beginning January 2019. Between March and May, Fleet met with county departments and divisions several times until the customer was satisfied with the new vehicle and equipment builds. By Dec. 31, 2019, the vehicles and equipment ordered from the Washington State Department of Enterprise Services had not been delivered.

Cost Estimate/Comments:

Total cost of the vehicles/equipment is $1,449,593.

Impacts/Outcomes:

The County fleet will have vehicles and equipment that are not as safe or reliable as needed. The county will incur additional costs due to repairs and having needed vehicles and equipment unavailable. Fleet will also owe multiple vendors for the delivery of the received vehicles and equipment.

Fund	Request Type	Current Yr Rev	Current Yr Exp	Current Yr FB Chg	Next Yr Rev	Next Yr Exp	Next Yr FB Chg
1012-County Roads	One-Time	$0	$198,685	$(198,685)	$0	$0	$0
5091-Equipment Rental & Revolving	One-Time	$198,685	$1,449,593	$(1,250,908)	$0	$0	$0
Totals		$198,685	$1,648,278	$(1,449,593)	$0	$0	$0

PWK-06-20FL Vegetation Management Carry-Forward REET 2 for Vancouver Lake

Priority: 3

Carryforward

Contact: Kevin Tyler Contact email: Kevin.tyler@clark.wa.gov Contact phone: 564-397-4258

Requested Action:

Carry-forward of Real Estate Excise Tax (REET 2), in the amount of $25,000 from 2019 to 2020 in order to partner with the Friends of Vancouver Lake in eradicating Eurasian watermilfoil in Vancouver Lake.

Justification:

Milfoil clogs waterways and blocks boating and swimming opportunities. It grows rapidly and spreads by fragmentation. Boats, people, or fish and wildlife can break up the plant and contribute to its spread. Dense growth of milfoil has negative impacts on fish by obstructing space for larger fish, ultimately disrupting normal feeding patterns. Lake users noticed milfoil three years ago. Last year it began encroaching into boating lanes. Milfoil infestations will substantially increase in coming years, harming the recreational potential of the lake and having an adverse effect on the ecosystem.

Cost Estimate/Comments:

Clark County previously approved assistance with this endeavor by utilizing $50,000 of REET 2 funds. The Port of Vancouver has committed to provide $50,000 to Friends of Vancouver Lake. A decision package will be provided in the 2021 budget process for the remaining $25,000 of REET 2 funding. Clark County has also recently completed an integrated aquatic vegetation management plan for the lake and been awarded a $60,000 grant from the Washington Department of Ecology. This REET 2 funding will be used as the required match.

This request was previously approved by Council on July 16, 2019 with staff report SR89-19 and PWK-03-19FL. Friends of Vancouver Lake was unable to treat milfoil in 2019.

Impacts/Outcomes:

If this is not approved, there is the risk of having milfoil take over a substantial portion of Vancouver Lake in coming years, resulting in negative impacts on the lake ecosystem and recreational uses. Also, Clark County will need to provide match funding for the grant with Ecology from another source or risk losing the grant funds.

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	$25,000	$25,000	$0	$0	$0	$0
3083-Economic Development Dedicated REET	One-Time	$0	$25,000	$(25,000)	$0	$0	$0
Totals		$25,000	$50,000	$(25,000)	$0	$0	$0

PWK-07-20FL Parks and Land Reallocate Planner II (P003015) Position

Priority: 9

New Request

Contact: Galina Burley Contact email: Galina.burley@clarkwa.gov Contact phone: 564-397-1656

Requested Action:

Approve the reallocation for Planner II (P003015) to better align with actual use of staff time.

Justification:

The position of Planner II primarily focuses on parks projects, as such this change is needed to streamline coding.

Cost Estimate/Comments:

This request increases the percentages allocated to the MPD Operations fund (PG0561 – District Parks Maintenance to 65% [currently at 20%], and PG0646 – Parks and Lands, Administration to 35% [currently at 20%]). While decreasing (otherwise eliminating) allocations to Bonneville Timber (-15%), Regional Parks and Grounds Maintenance (-35%), and Conservation Futures (-10%) funds.

Impacts/Outcomes:

If not approved, the baseline budget for this position will remain allocated to the wrong fund accounts, while actual costs will get directly charged to the correct fund accounts.

Fund	Request Type	Current Yr Rev	Current Yr Exp	Current Yr FB Chg	Next Yr Rev	Next Yr Exp	Next Yr FB Chg
1014-Bonneville Timber	Ongoing	$0	$(14,185)	$14,185	$0	$(14,185)	$14,185
1014-Bonneville Timber	One-Time	$0	$0	$0	$0	$0	$0
1032-MPD-Operations	Ongoing	$0	$23,643	$(23,643)	$0	$23,643	$(23,643)
3085-Conservation Futures	Ongoing	$0	$(9,458)	$9,458	$0	$(9,458)	$9,458
Totals		$0	$0	$0	$0	$0	$0

PWK-08-20FL Transportation Carry Forward PWK-52-19AD Purchase Thermoplastic Cart

Priority: 2

Carryforward

Contact: Rob Klug Contact email: Rob.klug@clark.wa.gov Contact phone: Ext. 4356

Requested Action:

Carry forward the 2019 budget associated with PWK-52-19AD to the 2020 budget.

Justification:

In 2019 Fleet arranged for the purchase of a self-propelled thermoplastic cart for the Transportation Division to more efficiently markout stop bars, lane lines, crosswalks and other thermoplastic pavement markings. The cart was delivered in 2020, based on the budgeted funding from 2019. This request is to carry forward the specific budget from 2019 into 2020 to pay for the fleet charges with the 2020 budget.

Cost Estimate/Comments:

Carry-forward one-time budget appropriations of $84,548.

Impacts/Outcomes:

The equipment was procured in 2019 and has been paid for in the 2020 budget. This needs to be done to facilitate the budget requirements.

Fund	Request Type	Current Yr Rev	Current Yr Exp	Current Yr FB Chg	Next Yr Rev	Next Yr Exp	Next Yr FB Chg
1012-County Roads	One-Time	$0	$84,548	$(84,548)	$0	$0	$0
5091-Equipment Rental & Revolving	One-Time	$84,548	$72,000	$12,548	$0	$0	$0
Totals		$84,548	$156,548	$(72,000)	$0	$0	$0

PWK-09-20FL Transportation Replace Damaged Fiber Optic Interconnect Communications Line

Priority: 4

Budget Neutral

Contact: Rob Klug Contact email: Rob.klug@clarkwa.gov Contact phone: Ext. 4356

Requested Action:

One-time budget authority of $100,000 for design and construction to replace a fiber optic interconnect communications line damaged by a contractor. The expense of the replacement will be offset by an insurance claim payment from Cincinnati Insurance.

Justification:

In November 2018, a contractor damaged the existing fiber optic interconnect communications line on northeast 78th Street, approximately 500 feet west of northeast 25th Avenue. The contractor's actions damaged the fiber in such a manner that the fiber optic interconnect needed to be replaced between Northeast Highway 99 and Northeast Saint Johns Road. The work to design the plans, specifications and estimates and the construction were identified via a unique billing number. The cost of the PS&E, construction contract costs and construction management will exceed the $100,000 cap that Cincinnati Insurance has stated that they will pay, but the costs have been expended. When Cincinnati Insurance pays the claim, either the $100,000 that they have stated is their cap, or the total cost that the work includes, they will provide remittance to the county, which will go to the Road Fund.

Cost Estimate/Comments:

One-time expense authority of $100,000 and revenue budget of $100,000.

Impacts/Outcomes:

The Transportation Budget will show a $100,000 overspend on supplies and services which is not accurate.

Fund	Request Type	Current Yr Rev	Current Yr Exp	Current Yr FB Chg	Next Yr Rev	Next Yr Exp	Next Yr FB Chg
1012-County Roads	One-Time	$100,000	$100,000	$0	$0	$0	$0
Totals		$100,000	$100,000	$0	$0	$0	$0

SHR-01-20FL Sheriff's Office Sex Offender Monitoring Grant

Priority: 1

Previously Approved by Council

Contact: John Lawler Contact email: john.lawler@clarkwa.gov Contact phone: 564-397-4173

Requested Action:

Accept 2020-21 Sex Offender Address and Residency Verification Program Grant and add revenue and expense budget capacity of $67,446 to the 2020 budget (resource neutral, Fund 0001).

Justification:

This supplemental budget adjustment will provide budget capacity necessary to receive quarterly grant payments for third and fourth quarters 2020 from WA state and pass some of the funds through to subgrantees. This action was approved via Staff Report #SR102-20 in the July 21, 2020 Clark County Council hearing as Item #7 under Separate Business.

Cost Estimate/Comments:

$67,446 increases to both revenue and expense ($0 net cost) to receive and distribute the portion being passed through the cities. The position costs are already reflected in the budget.

Impacts/Outcomes:

Lack of capacity to receive and distribute grant funds as awarded in the grant agreement.

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	$67,446	$67,446	$0	$0	$0	$0
Totals		$67,446	$67,446	$0	$0	$0	$0

TRS-01-20FL Treasurer Increase Treasurer's Operations & Maintenance Fund (Fund 1020) Services Budget

Priority: 1

New Request

Contact: Nick Bundy Contact email: nick.bundy@clark.wa.gov Contact phone: 564.397.4469

Requested Action:

Increase the Treasurer's Operations & Maintenance Fund (1020) professional services budget by $20,000, ongoing.

Justification:

The Clark County Treasurer's Office requests an ongoing increase of $20,000 to the professional services budget in the Treasurer's Operations and Maintenance (O&M) Fund to accommodate reimbursable recording costs.

The Treasurer's Operations & Maintenance Fund serves as the clearing-house fund for direct reimbursable costs associated with tax foreclosure on real property. Each year, when the Treasurer initiates the foreclosure filings with Superior Court, reimbursable expenses such as title report costs, recording expenses, and legal publication costs are added to each account included within our legal action. These expenses are incurred and debited from the Treasurer's Office O&M Fund and are eventually reimbursed throughout the six-month foreclosure process as taxpayers redeem their property by paying the amounts due. The Treasurer's Office also receives reimbursement of these costs when unpaid properties sell during the eventual tax sale.

The professional services budget for the fund is determined by a projection of anticipated costs associated with the foreclosure process. In 2020, the amount budgeted for professional services was $33,500. The Treasurer's Office is requesting an ongoing increase of this budgeted amount to $53,500 to prevent potential overspending should there be a rise in foreclosable accounts. This will increase the fund's overall budget from $117,417 to $137,417 for 2020. The increased ongoing capacity will also allow for cost recording cost fluctuations in future years.

Cost Estimate/Comments:

The requested increase to the Treasurer's O&M Fund professional services budget is ongoing and totals $20,000. This measure i snot expected to deplete the fund balance because these expenses are reimbursed through redemptions and tax sales occurring within the following year. However, because of the delay b etween the expenses and our reimbursements, our intent to have enough budgeted to prevent overspending. This fund also carries rese rves beyond the current year budget, so an increase to front these potential reimbursable costs will not affect the fund's long-term liquidity.

Impacts/Outcomes:

If the budget is not increased it will the result in an overspending of the Treasurer's O& M budget for the 2020 year and beyond.

Fund	Request Type	Current Yr Rev	Current Yr Exp	Current Yr FB Chg	Next Yr Rev	Next Yr Exp	Next Yr FB Chg
1020-Treasurers O & M Fund	Ongoing	$0	$20,000	$(20,000)	$0	$20,000	$(20,000)
Totals		$0	$20,000	$(20,000)	$0	$20,000	$(20,000)