

Line	Change Request	Fund No.	Fund Name	Department	2018 REVENUE CHANGE	2018 EXPENDITURE CHANGE	Title	Description
1	A6-11-05	0010	GENERAL FUND	CORRECTIONS	10,745	10,745	Budget Amendment for Copier Lease (Corrections)	This request is to record revenue and expenditures for a new copier acquired in FY2018 to be recorded in accordance with GAAP and GASB as capital leases.
2	A6-11-06	0010	GENERAL FUND	CORRECTIONS	24,000	24,000	Additional Inmate Mental Health ARNP hours	An additional 8 hours per week is being added to the Inmate Mental Health contract for ARNP services with HDS. The intent is to increase hours with outcome of reduced time until mental health referrals to a week.
3	A6-23-03	0010	GENERAL FUND	NON DEPARTMENTAL		53,125	Additional Transfer for PEG	The initial transfer from General Fund to establish separate PEG Fund did not include the last two quarters revenue. Transfer Q3 & Q4 2016 revenue as operating transfer to Fund 1620.
GENERAL FUND				TOTAL	34,745	87,870		
4	A6-29-01	1290	MEDIC ONE	EMERGENCY SERVICES	17,481	17,481	Copier Lease Acquisition	To record revenue and expenditure for new copier acquired in 2018 to be recorded in accordance with GAAP and GASB as capital leases: Fixed asset number F00002759
5	A6-11-06	1180	TREATMENT SALES TAX	COMMISSIONER	-	24,000	Additional Inmate Mental Health ARNP hours	An additional 8 hours per week is being added to the Inmate Mental Health contract for ARNP services with HDS. The intent is to increase hours with outcome of reduced time until mental health referrals to a week. SEE LINE 7
6	A6-34-02	1350	NOXIOUS WEED	PUBLIC WORKS	5,000	-	Dept. of Agriculture Grant Revenue - Purple Loofestribe & Yellow Flag Iris	The Noxious Weeds program is being awarded a grant from the Dept. of Agriculture to survey for and control purple loosestrife and yellow flag iris within Thurston County. This revenue will support the weed management work performed by staff.
7	A6-34-05	1350	NOXIOUS WEED	PUBLIC WORKS	12,000	3,000	Dept. of Ecology Grant Funding - Parrotfeather Milfoil	The Noxious Weeds program received a grant award from the Washington State Department of Ecology for the mapping, monitoring, control of Parrotfeather Milfoil in the Chehalis River. This funding will support the weed management work of Noxious Weed staff as well as consulting services to determine the efficacy of the treatment. The funding will help protect and restore the natural function of the Chehalis River.
8	A6-11-02	1450	PRISONERS CONCESSION	CORRECTIONS	-	10,000	Funding for Inmate Behavior Management Program	Funding is requested for incentives for inmate behavior management. Incentives such as candy, games, and other items are provided to inmates to encourage and reward positive behavior.
9	A6-23-03	1620	PUBLIC EDUCATION & GOVERNMENTAL ACCESS	NON DEPARTMENTAL	53,125	-	Additional Transfer for PEG	The initial transfer from General Fund to establish separate PEG Fund did not include the last two quarters revenue. Transfer Q3 & Q4 2016 revenue as operating transfer to Fund 1620.
10	A6-34-01 A6-03-02	1190	ROADS & TRANSPORTATION	PUBLIC WORKS	(143,503)	(150,000)	Roads CIP Delphi Rd Improvements funding reallocation & Woodland Creek Area Sanitary Sewer project	Reallocation of REET funding between capital projects (150,000) and increase expenditures and revenue \$6,497 for the Woodland Creek Area Sanitary Sewer project 92919 based on actuals and estimates from 2017
11	A6-34-01 A6-03-02	3210	REAL ESTATE EXCISE TAX 2	COMMISSIONER	-	156,497	See above line 12	Reallocation of REET funding between capital projects (150,000) and increase expenditures and revenue \$6,497 for the Woodland Creek Area Sanitary Sewer project 92919 based on actuals and estimates from 2017
12	A6-34-01	3160	REAL ESTATE EXCISE TAX 1	COMMISSIONER	-	(150,000)	See above line 12	Reallocation of REET funding between capital projects (150,000) and increase expenditures and revenue \$6,497 for the Woodland Creek Area Sanitary Sewer project 92919 based on actuals and estimates from 2017
13	A6-03-01	3160	REAL ESTATE EXCISE TAX 1	COMMISSIONER	(881,103)	5,115,884	Separation of REET Funds	Move Real Estate Excise Tax 2nd % (REET2) portion from Fund 3160 (Real Estate Excise Tax 1% - REET1) to newly created Fund 3210. This request includes the operating transfer to move cash from REET1 to REET2 and will align revenue based on the actuals and estimates from 2017

Line	Change Request	Fund No.	Fund Name	Department	2018 REVENUE CHANGE	2018 EXPENDITURE CHANGE	Title	Description
14	A6-03-01	3210	REAL ESTATE EXCISE TAX 2	COMMISSIONER	14,347,000	6,061,116	Separation of REET Funds	Move Real Estate Excise Tax 2nd % (REET2) portion from Fund 3160 (Real Estate Excise Tax 1% - REET1) to newly created Fund 3210. This request includes the operating transfer to move cash from REET1 to REET2 and will align revenue based on the actuals and estimates from 2017
15	A6-03-03	3080	JAIL CAPITAL PROJECTS	COMMISSIONER		(6,900,000)	Decrease Expenditures	Construction of Jail Flex Unit will not start in 2018
16	A6-34-03	4030	SOLID WASTE	PUBLIC WORKS	56,250		Ecology Grant Revenue -- Local Solid Waste Financial Assistance (LSWFA)	WA Dept. of Ecology has issued draft Grant Agreement No. W2RLSWFA-1719-ThCoSW-00028 to Public Works' Solid Waste Division to assist in funding two existing projects included in the 2018 budget: the Solid Waste Facilities Assessment and Capital Planning project and completion of the revised Thurston County Solid Waste Management Plan.
			OTHER FUNDS	TOTAL	13,466,250	4,187,978		
			GENERAL FUND	TOTAL	34,745	87,870		
			GRAND TOTAL		13,500,995	4,275,848		

A	B	C	D	E	F	G	H	I
FUND #	FUND NAME	DEPT #	DEPT NAME	CURRENT BUDGETED ENDING FUND BALANCE	ADJUSTMENTS TO THE BUDGETED BEGINNING FUND BALANCE TO REFLECT YEAR END ACTUAL	CHANGE IN REVENUE	CHANGE IN EXPENDITURES	PROPOSED BUDGETED ENDING FUND BALANCE
0010	GENERAL FUND	11	CORRECTIONS			34,745	34,745	
0010	GENERAL FUND	23	NON DEPARTMENTAL		(1,587,557)		53,125	
GENERAL FUND TOTAL				6,936,075	(1,587,557)	34,745	87,870	5,295,393
1020	FAMILY COURT SERVICES	05	CLERK	72,402	(41,648)			30,754
1030	FAIR	27	RESOURCE STEWARDSHIP	10,524	31,801			42,325
1040	LAW LIBRARY	06	SUPERIOR COURT	65,422	108,975			174,397
1050	AUDITOR'S M&O	02	AUDITOR	1,005,959	268,139			1,274,098
1080	FAMILY COURT SERVICES	06	SUPERIOR COURT	98,733	8,635			107,368
1090	AUDITOR'S ELECTION RESERVE	02	AUDITOR	404,973	66,103			471,076
1100	DETENTION SALES TAX	03	COMMISSIONERS	1,177,250	806,438			1,983,688
1110	VICTIM ADVOCATE	09	PROSECUTING ATTORNEY	67,701	(16,181)			51,520
1140	EMERGENCY MGT COUNCIL	29	EMERGENCY SERVICES	2,206	1,499			3,705
1160	REET TECHNOLOGY	04	TREASURER	189,334	(69,758)			119,576
1170	TRIAL COURT IMPROVEMENT	03	COMMISSIONERS	241,349	153,613			394,962
1180	TREATMENT SALES TAX	03	COMMISSIONERS	2,226,212	1,538,767		24,000	3,740,979
1190	PUBLIC WORKS	34	PUBLIC WORKS	4,846,106	6,515,565	(143,503)	(150,000)	11,368,168
1200	VETERANS	40	PUBLIC HEALTH	245,597	69,963			315,560
1280	MEDIC ONE RESERVE	29	EMERGENCY SERVICES	9,563,321	(3,687,181)			5,876,140
1290	MEDIC ONE	29	EMERGENCY SERVICES	2,531,665	787,408	17,481	17,481	3,319,073
1300	STADIUM/CONVENTION CENTER	03	COMMISSIONERS	14,709	18,049			32,758
1350	NOXIOUS WEED CONTROL	34	PUBLIC WORKS	75,807	78,192	17,000	3,000	167,999
1380	CONSERVATION FUTURES	03	COMMISSIONERS	2,465,989	2,552,618			5,018,607
1400	HOUSING AND COMMUNITY RENEWAL	41	SOCIAL SERVICES	1,085,593	883,463			1,969,056

FUND #	FUND NAME	DEPT #	DEPT NAME	CURRENT	ADJUSTMENTS TO		CHANGE IN	CHANGE IN	PROPOSED
				BUDGETED	THE BUDGETED	BALANCE TO REFLECT			BUDGETED
				ENDING FUND	BEGINNING FUND	YEAR END ACTUAL	REVENUE	EXPENDITURES	ENDING FUND
				BALANCE					BALANCE
1440	SHERIFF'S-SPECIAL PROGRAMS	10	SHERIFF	199,531		(25,129)			174,402
1450	PRISONER'S CONCESSION	11	SHERIFF-CORRECTIONS	77,071		139,367		10,000	206,438
1490	PUBLIC HEALTH/SOCIAL SVS - TECHNOLOGY	40	PUBLIC HEALTH	132,169		(421)			131,748
1500	PUBLIC HEALTH/SOCIAL SVS	40/41	PUBLIC HEALTH/SOCIAL SVS	2,937,849		6,304,654			9,242,503
1610	ELECTION STABILATION RESERVE	02	AUDITOR	299,981		15,382			315,363
1620	PEG-PUBLIC, EDUC & GOVNMTL ACCESS	03	COMMISSIONERS	65,000		(84,230)	53,125		33,895
1720	LONG LAKE LMD	34	PUBLIC WORKS	14,992		106,841			121,833
1740	LAWRENCE LAKE LMD	34	PUBLIC WORKS	14,532		4,979			19,511
1780	BASIN PLANNING & ENHANCEMENT PROJECTS	27	RESOURCE STEWARDSHIP	17,113		(11,830)			5,283
1900	ANTI-PROFITEERING	09	PROSECUTING ATTORNEY	2,021		(77)			1,944
1910	LFO COLLECTION	05	CLERK	92,045		15,640			107,685
1920	TOURISM PROMOTION AREA	03	COMMISSIONERS	-		-			-
1930	HISTORIC PRESERVATION FUND	03	COMMISSIONERS	16,433		183,576			200,009
2240	GO BONDS 07	03	COMMISSIONERS	67		(60)			7
2250	GO BONDS 09	03/04	COMMISSIONERS/TREASURER	243,829		(230,178)			13,651
2260	GO BONDS 10	03	COMMISSIONERS	210,277		(209,941)			336
2261	2010C DEBT SINKING FUND	03	COMMISSIONERS	601,402		210,614			812,016
2270	GO BONDS 2015	03	COMMISSIONERS	36,055		(6,234)			29,821
2280	RID #2	04	TREASURER	2,820		2,696			5,516
2290	GO BONDS 2016	04	TREASURER	-		3			3
3010	ROADS CONSTRUCTION IN PROGRESS	34	PUBLIC WORKS	2,626,630		743,927			3,370,557
3080	JAIL CAPITAL PROJECTS	03	COMMISSIONERS	5,403,089		(12,285,785)		(6,900,000)	17,304
3160	REAL ESTATE EXCISE TAX 1	03	COMMISSIONERS	6,998,657		3,332,677	(881,103)	4,965,884	4,484,347

FUND #	FUND NAME	DEPT #	DEPT NAME	CURRENT BUDGETED ENDING FUND BALANCE	ADJUSTMENTS TO THE BUDGETED BEGINNING FUND BALANCE TO REFLECT YEAR END ACTUAL	CHANGE IN REVENUE	CHANGE IN EXPENDITURES	PROPOSED BUDGETED ENDING FUND BALANCE
3170	2010 DEBT HOLDING	03	COMMISSIONERS	-	22,205			22,205
3190	TRANSPORTATION IMPACT FEES	34	PUBLIC WORKS	3,856,169	1,261,305			5,117,474
3200	PARKS IMPACT FEES	34	PUBLIC WORKS	933,061	298,764			1,231,825
3210	REAL ESTATE EXCISE TAX 2	03	COMMISSIONERS	572,746		14,347,000	6,217,613	8,702,133
4030	SOLID WASTE	34	PUBLIC WORKS	15,013,347	4,422,108	56,250		19,491,705
4040	SOLID WASTE-RESERVE FOR CLOSURE	34	PUBLIC WORKS	10,376,693	744,157			11,120,850
4050	SOLID WASTE-RESERVES	34	PUBLIC WORKS	5,023,370	2,098,577			7,121,947
4060	STORM & SURFACE WATER UTILITY	27	RESOURCE STEWARDSHIP	3,770,616	970,288			4,740,904
4070	STORM & SURFACE WATER CAPITAL	27	RESOURCE STEWARDSHIP	2,306,824	1,662,568			3,969,392
4124	LAND USE AND PERMITTING	27	RESOURCE STEWARDSHIP	519,183	807,813			1,326,996
4200	BOSTON HARBOR WATER/SEWER UTILITY	34	PUBLIC WORKS	151,171	32,541			183,712
4210	BOSTON HARBOR RESERVE	34	PUBLIC WORKS	157,085	121,188			278,273
4300	TAMOSHAN/BEV BEACH SEWER	34	PUBLIC WORKS	110,934	2,747			113,681
4340	GRAND MOUND SEWER UTILITY	34	PUBLIC WORKS	535,728	138,935			674,663
4350	GRAND MOUND WATER UTILITY	34	PUBLIC WORKS	632,052	244,335			876,387
4380	OLYMPIC VIEW DEBT SERVICE	04	TREASURER	-	437			437
4400	TAMOSHAN UTILITY	34	PUBLIC WORKS	94,226	27,940			122,166
4410	OLYMPIC VIEW UTILITY	34	PUBLIC WORKS	13,688	25,914			39,602
4420	TAMOSHAN RESERVE	34	PUBLIC WORKS	109,064	508			109,572
4440	GRAND MOUND WASTEWATER RESERVE	34	PUBLIC WORKS	(100,051)	146,713			46,662
4450	GRAND MOUND WATER RESERVE	34	PUBLIC WORKS	(199,185)	224,211			25,026
4460	TAMOSHAN/BEV BEACH DEBT SERVICE	04	TREASURER	77,881	(31,182)			46,699

BUDGET AMENDMENT #6 SUMMARY

FUND #	FUND NAME	DEPT #	DEPT NAME	CURRENT	ADJUSTMENTS TO		CHANGE IN	CHANGE IN	PROPOSED
				BUDGETED	THE BUDGETED	BEGINNING FUND			ENDING FUND
				ENDING FUND	BALANCE TO REFLECT	YEAR END ACTUAL	REVENUE	EXPENDITURES	ENDING FUND
				BALANCE					BALANCE
4480	GRAND MOUND DEBT SERVICE	04	TREASURER	1,249,416		(200,000)			1,049,416
4510	COMMUNITY LOAN REPAY #1	40	PUBLIC HEALTH	382,273		(11,782)			370,491
5030	UNEMPLOYMENT COMPENSATION	22	HUMAN RESOURCES	1,653,910		61,622			1,715,532
5050	INSURANCE RISK	22	HUMAN RESOURCES	4,988,232		173,222			5,161,454
5060	BENEFITS ADMINISTRATION	22	HUMAN RESOURCES	495,751		161,213			656,964
5210	CENTRAL SERVICES	25	CENTRAL SERVICES	3,889,297		(171,065)			3,718,232
5220	CENTRAL SERVICES RESERVE	25	CENTRAL SERVICES	5,101,047		709,106	-	-	5,810,153
5230	CENTRAL SERVICES-ENGINEERING	25	CENTRAL SERVICES	62,724		24,565			87,289
5240	LARGE SYSTEM REPLACEMENT RESERVE	25	CENTRAL SERVICES	127,505		670,228			797,733
5410	ER&R - M & O	25	CENTRAL SERVICES	565,412		(540,226)			25,186
5420	ER&R - REPLACEMENT	25	CENTRAL SERVICES	10,709,236		2,866,091	-	-	13,575,327
TOTAL - OTHER FUNDS				119,561,820		25,245,977	13,466,250	4,187,978	154,086,069
TOTALS - GENERAL FUND & ALL OTHER FUNDS				126,497,895		23,658,420	13,500,995	4,275,848	159,381,462

RESOLUTION # _____

A RESOLUTION setting a public hearing, pursuant to RCW 36.40.100 to consider proposed amendments to the 2017/2018 biennial budget.

WHEREAS, it is necessary to adjust the 2017/2018 County biennial budget to account for revenues and expenditures which are now identified and which were not known to the County at the time of the original adoption of the 2017/2018 biennial budget, including unanticipated revenues and expenditures, position control, grant contract awards, and associated interfund transfers; and

WHEREAS, the revenue and expenditure adjustments to County funds, as listed in Attachment A and B to this Resolution, are required in order to incorporate into the budget the revenues and expenditures now identified, which were not known at the time of original budget adoption; and

WHEREAS, the net total of adjustments to 2018 authorized expenditure appropriations in the General Fund is an increase of \$87,870; and

WHEREAS, the net total of adjustments to 2018 authorized expenditure appropriations in funds other than the General Fund is an increase of \$4,187,978.

NOW, THEREFORE, THE BOARD OF COUNTY COMMISSIONERS OF THURSTON COUNTY DOES RESOLVE AS FOLLOWS:

A public hearing shall be held on Tuesday, June 19, 2018 at 3:00 pm in the Thurston County Courthouse, Building 1, Room 280, 2000 Lakeridge Drive SW, Olympia WA 98502, to consider proposed amendments to the 2017/2018 biennial budget as provided in Attachment A and B to this Resolution.

Contact person: Robin Campbell, Assistant County Manager, 360-754-3355, ext. 3063

A copy of this resolution and the proposed amendments to the 2017/2018 biennial budget can be obtained by contacting Denise Doty at (360) 754-3355 ext. 6219.

Disability Accommodations: Persons with disabilities requiring reasonable accommodations at the hearing should call the Reasonable Accommodation Coordinator by June 13, 2018. Persons with speech or hearing disabilities may call via Washington Relay: 711 or 800-833-6388.

ADOPTED: _____

BOARD OF COUNTY COMMISSIONERS
Thurston County

ATTEST:

Clerk of the Board

Chair

APPROVED AS TO FORM:
JON TUNHEIM
PROSECUTING ATTORNEY

Vice Chair

By:

Deputy Prosecuting Attorney

Commissioner

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Board of Thurston County Commissioners will hold a Public Hearing relating to expenditures from all County funds pursuant to RCW 36.40.100. Estimated increase to 2018 expenditure appropriation to the General Fund is \$87,870 and to Other Funds \$4,187,978.

DATE: June 19, 2018
TIME: 3:00 p.m.
PLACE: Thurston County Courthouse
Building No. 1, Room 280
2000 Lakeridge Drive SW
Olympia, WA 98502

CONTACT PERSON:
Assistant County Manager, Robin Campbell (360) 754-3355 ext. 3063

A copy of the proposed resolution and attachments is available by calling Denise Doty at (360) 754-3355 ext. 6219 to arrange a copy to be mailed, emailed or picked up at the Thurston County Courthouse, Bldg. 1, 2000 Lakeridge Drive SW, Olympia WA.

Disability Accommodations: Persons with disabilities requiring reasonable accommodations at the hearing should call the Reasonable Accommodation Coordinator by June 13, 2018. Persons with speech or hearing disabilities may call via Washington Relay: 711 or 800-833-6388.

Clerk of the Board

PLEASE DO NOT PUBLISH BELOW THIS LINE:

APPROVED AS TO FORM:
JON TUNHEIM
PROSECUTING ATTORNEY

By: _____
Deputy Prosecuting Attorney

ATTENTION: Clerk of the Board

Publish: June 8– The Olympian
June 15– The Olympian