

KITTITAS COUNTY BOARD OF COUNTY COMMISSIONERS

RESOLUTION NO. 2023 - 133

A Resolution Amending the 2023 County Budget

WHEREAS, the Auditor's Office has compiled revisions to the 2023 that have been informally authorized by the Kittitas County Board of County Commissioners ("BOCC") throughout the year; and

WHEREAS, the BOCC formally adopts and amends County budgets at the fund-level; and

WHEREAS, Budget amendments must be authorized by resolution; and

WHEREAS, Increased expense appropriations may only be adopted following a public hearing; and

WHEREAS, the Auditor's Office has scheduled a public hearing for August 15, 2023, and has published notice of same, pursuant to state statutes and County Code.

NOW, THEREFORE BE IT RESOLVED by the Board of County that the 2023 Kittitas County Budget is amended in accordance with "Attachment A" of this Resolution.

Dated this 15th day of August, 2023.

BOARD OF COUNTY COMMISSIONERS
KITTITAS COUNTY WASHINGTON



Chairman



Vice Chairman

ABSENT

Commissioner





Clerk of the Board

**Attachment A:
2023 Budget Amendment Resolution**

BOCC Public Hearing
August 15, 2023

Fund Name	Type	Sum of Amount
3/10ths	Expense	405,850
Airport	Expense	2,845,000
	Revenue	(3,145,491)
ARPA	Expense	2,088,125
Capital Improvements	Expense	1,149,000
County Road	Revenue	(849,000)
General	Expense	517,117
	Revenue	(358,717)
Public Health	Revenue	(62,000)
Veterans	Expense	28,288

2023 Budget Amendment - Detail List

Item	Notes	Fund Name	Department Name	Type	Sum of Amount
1	vehicle purchase from PW	General	Assessor	Expense	10,000
1 Total					10,000
2	north parking lot	ARPA	Building Maintenance	Expense	600,000
		General	Building Maintenance	Expense	300,000
2 Total					900,000
3	HVAC Courthouse	General	Building Maintenance	Expense	(300,000)
3 Total					(300,000)
4	Upper County EOC Design	Capital Improvements	Transfer Out	Expense	300,000
		General	Building Maintenance	Expense	300,000
			Transfer In	Revenue	(300,000)
4 Total					300,000
5	BAT Grant Award	General	BOCC	Expense	59,117
				Revenue	(59,117)
5 Total					0
6	Personnel; approved but n	General	Misdemeanant Probatio	Expense	5,000
6 Total					5,000
7	Pest-Disease Grant elimina	General	Pest and Disease Control	Expense	(50,000)
				Revenue	95,000
7 Total					45,000
8	software	3/10ths	Prosecutor	Expense	20,000
		General	Prosecutor	Expense	71,000
8 Total					91,000
9	PA relocation, lease, imprc	3/10ths	Prosecutor	Expense	461,250
		General	Prosecutor	Expense	(150,000)
			Public Defense	Expense	(150,000)
9 Total					161,250
10	software	General	Public Defense	Expense	22,000
10 Total					22,000
11	Jan-Feb contracted servies	General	Public Defense	Expense	16,100
			Upper District Court	Expense	(16,100)
11 Total					0
12	portion of levy to Veteran'	General	Treasurer	Revenue	49,000
12 Total					49,000

2023 Budget Amendment - Detail List

Item	Notes	Fund Name	Department Name	Type	Sum of Amount
13	OPD Grant	General	Public Defense	Revenue	(50,600)
13 Total					(50,600)
14	Operating Subsidy	Airport	Transfer In	Revenue	(300,000)
		General	Transfer Out	Expense	300,000
14 Total					0
15	Airport Grant-funded project	Airport	Airport	Expense	2,795,000
				Revenue	(2,515,491)
			Transfer In	Revenue	(280,000)
		ARPA	Transfer Out	Expense	280,000
15 Total					279,509
16	Center for Public Lands	ARPA	BOCC	Expense	24,000
16 Total					24,000
17	Opioid settlement funds	Public Health	Public Health	Revenue	(62,000)
17 Total					(62,000)
18	KCHS Museum Renovation	ARPA	BOCC	Expense	350,000
18 Total					350,000
19	KITTCOM phase 1	ARPA	BOCC	Expense	300,000
19 Total					300,000
20	Increase operating expenses	Veterans	Veterans	Expense	28,288
20 Total					28,288
21	REET 2; 2022	Capital Improvements	Transfer Out	Expense	159,000
	REET 2; 2023	Capital Improvements	Transfer Out	Expense	690,000
21 Total					849,000
22	REET 2; 2022	County Road	Transfer In	Revenue	(159,000)
	REET 2; 2023	County Road	Transfer In	Revenue	(690,000)
22 Total					(849,000)
23	Veterans Program Staffing	ARPA	Veterans	Expense	430,000
23 Total					430,000
24	PILT	General	Treasurer	Revenue	(93,000)
24 Total					(93,000)

2023 Budget Amendment - Detail List

Item	Notes	Fund Name	Department Name	Type	Sum of Amount
25	Shadybrook Sitework	General	North Mobile Home Parl	Expense	35,000
25 Total					35,000
26	Upper County Courthouse	General	Building Maintenance	Expense	30,000
26 Total					30,000
27	Economic Development	Airport	Airport	Expense	50,000
		ARPA	Transfer In	Revenue	(50,000)
			Transfer Out	Expense	50,000
27 Total					50,000
28	MDR Security	ARPA	IT	Expense	51,030
28 Total					51,030
29	Ballistic Security Panels	ARPA	Sheriff	Expense	3,095
29 Total					3,095
30	Furniture new Office	3/10ths	Prosecutor	Expense	157,000
30 Total					157,000
31	Bloom Pavillion Change Or	General	Event Center	Expense	35,000
31 Total					35,000
32	Error Correction - Vehicle	3/10ths	Sheriff	Expense	67,600
32 Total					67,600
33	Error Correction - Administ	3/10ths	Sheriff	Expense	(300,000)
33 Total					(300,000)
Grand Total					2,618,172

2023 Budget Amendment - Summary by Fund

Fund Name	Item	Notes	Sum of Amount
3/10ths	8	software	20,000
	9	PA relocation, lease, improvements	461,250
	30	Furniture new Office	157,000
	32	Error Correction - Vehicle	67,600
	33	Error Correction - Administration	(300,000)
3/10ths Total			405,850
Airport	14	Operating Subsidy	(300,000)
	15	Airport Grant-funded projects	(491)
	27	Economic Development	-
Airport Total			(300,491)
ARPA	2	north parking lot	600,000
	15	Airport Grant-funded projects	280,000
	16	Center for Public Lands	24,000
	18	KCHS Museum Renovation phase 1	350,000
	19	KITTCOM phase 1	300,000
	23	Veterans Program Staffing	430,000
	27	Economic Development	50,000
	28	MDR Security	51,030
	29	Ballistic Security Panels	3,095
ARPA Total			2,088,125
Capital Improvements	4	Upper County EOC Design	300,000
	21	REET 2; 2022	159,000
		REET 2; 2023	690,000
Capital Improvements Total			1,149,000
County Road	22	REET 2; 2022	(159,000)
		REET 2; 2023	(690,000)
County Road Total			(849,000)

2023 Budget Amendment - Summary by Fund

Fund Name	Item	Notes	Sum of Amount
General	1	vehicle purchase from PW	10,000
	2	north parking lot	300,000
	3	HVAC Courthouse	(300,000)
	4	Upper County EOC Design	-
	5	BAT Grant Award	-
	6	Personnel; approved but not reflected	5,000
	7	Pest-Disease Grant elimination	45,000
	8	software	71,000
	9	PA relocation, lease, improvements	(300,000)
	10	software	22,000
	11	Jan-Feb contracted servies	-
	12	portion of levy to Veteran's Fund	49,000
	13	OPD Grant	(50,600)
	14	Operating Subsidy	300,000
	24	PILT	(93,000)
	25	Shadybrook Sitework	35,000
	26	Upper County Courthouse Lot	30,000
	31	Bloom Pavillion Change Order	35,000
General Total			158,400
Public Health	17	Opioid settlement funds	(62,000)
Public Health Total			(62,000)
Veterans	20	Increase operating expense	28,288
Veterans Total			28,288
Grand Total			2,618,172

2023 Budget Amendment - Summary by Department

Department Name	Item	Notes	Sum of Amount
Airport	15	Airport Grant-funded projects	279,509
	27	Economic Development	50,000
Airport Total			329,509
Assessor	1	vehicle purchase from PW	10,000
Assessor Total			10,000
BOCC	5	BAT Grant Award	-
	16	Center for Public Lands	24,000
	18	KCHS Museum Renovation phase 1	350,000
	19	KITTCOM phase 1	300,000
BOCC Total			674,000
Building Maintenance	2	north parking lot	900,000
	3	HVAC Courthouse	(300,000)
	4	Upper County EOC Design	300,000
	26	Upper County Courthouse Lot	30,000
Building Maintenance Total			930,000
Event Center	31	Bloom Pavillion Change Order	35,000
Event Center Total			35,000
IT	28	MDR Security	51,030
IT Total			51,030
Misdemeanant Probation	6	Personnel; approved but not reflected	5,000
Misdemeanant Probation Total			5,000
North Mobile Home Park	25	Shadybrook Sitework	35,000
North Mobile Home Park Total			35,000

2023 Budget Amendment - Summary by Department

Department Name	Item	Notes	Sum of Amount
Pest and Disease Control	7	Pest-Disease Grant elimination	45,000
Pest and Disease Control Total			45,000
Prosecutor	8	software	91,000
	9	PA relocation, lease, improvements	311,250
	30	Furniture new Office	157,000
Prosecutor Total			559,250
Public Defense	9	PA relocation, lease, improvements	(150,000)
	10	software	22,000
	11	Jan-Feb contracted servies	16,100
	13	OPD Grant	(50,600)
Public Defense Total			(162,500)
Public Health	17	Opioid settlement funds	(62,000)
Public Health Total			(62,000)
Sheriff	29	Ballistic Security Panels	3,095
	32	Error Correction - Vehicle	67,600
	33	Error Correction - Administration	(300,000)
Sheriff Total			(229,305)
Transfer In	4	Upper County EOC Design	(300,000)
	14	Operating Subsidy	(300,000)
	15	Airport Grant-funded projects	(280,000)
	22	REET 2; 2022	(159,000)
		REET 2; 2023	(690,000)
	27	Economic Development	(50,000)
Transfer In Total			(1,779,000)

2023 Budget Amendment - Summary by Department

Department Name	Item	Notes	Sum of Amount
Transfer Out	4	Upper County EOC Design	300,000
	14	Operating Subsidy	300,000
	15	Airport Grant-funded projects	280,000
	21	REET 2; 2022	159,000
		REET 2; 2023	690,000
	27	Economic Development	50,000
Transfer Out Total			1,779,000
Treasurer	12	portion of levy to Veteran's Fund	49,000
	24	PILT	(93,000)
Treasurer Total			(44,000)
Upper District Court	11	Jan-Feb contracted servies	(16,100)
Upper District Court Total			(16,100)
Veterans	20	Increase operating expense	28,288
	23	Veterans Program Staffing	430,000
Veterans Total			458,288
Grand Total			2,618,172