

BOARD OF COUNTY COMMISSIONERS
WALLA WALLA COUNTY, WASHINGTON

IN THE MATTER OF
AMENDMENTS TO THE 2017
WALLA WALLA COUNTY
BUDGET

RESOLUTION NO. **17 175**

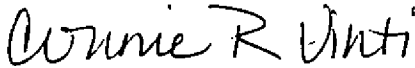
WHEREAS, subsequent to the establishment of the budgets and adoption of the 2017 Walla Walla County Budget, representatives of various offices and departments within the 2017 Walla Walla County Budget have provided information to County Auditor Karen Martin regarding proposed budget amendments; and

WHEREAS, a properly advertised public hearing was held on May 15, 2017, to consider said amendments as advertised as well as other amendments as necessary for accounting purposes, and hear testimony related thereto; now therefore

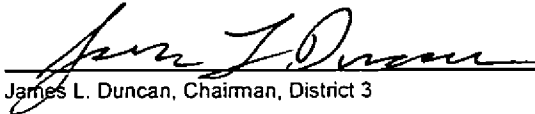
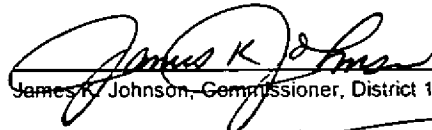
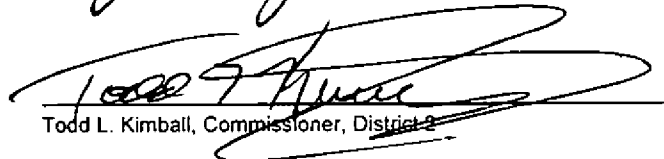
BE IT HEREBY RESOLVED by this Board of County Commissioners that the 2017 Walla Walla County Budget be amended as outlined on the attached Memo "2017 Budget Amendment #2", dated 6-19-17, from Karen Martin, County Auditor, which is by this reference made a part hereof.

"Passed this 19th day of June, 2017 by Board members as follows: 3 Present or 0 Participating via other means, and by the following vote: 3 Aye 0 Nay 0 Abstained 0 Absent."

Attest:



Connie R. Vinti, Clerk of the Board


James L. Duncan, Chairman, District 3
James K. Johnson, Commissioner, District 1
Todd L. Kimball, Commissioner, District 2

Constituting the Board of County Commissioners
of Walla Walla County, Washington

MEMO

TO: BOCC
 FROM: Karen Martin, County Auditor
 DATE: 6/19/17
 SUBJECT: 2017 Budget Amendment #2

FUND	BARS #	DESCRIPTION	AMENDMENT AMOUNT		NEW BUDGET AMOUNT
			REVENUE	EXPENDITURES	
010 CURRENT EXPENSE					
03400 Sheriff Admin					
	521.10.11.0009	Civil Service Officer		(\$5,000)	\$29,671
03440 Safe Boating					
	333.97.01.2000	Boating Safety Grant - WA State Parks & Rec	\$12,613		\$12,613
	521.22.12.0000	Salaries		\$10,664	\$10,664
	521.22.21.0002	Social Security		\$803	\$803
	521.22.21.0003	Retirement		\$626	\$626
	521.22.21.0004	Labor & Industries		\$290	\$290
	521.22.31.0000	Supplies		\$230	\$230
03493 Canine					
	349.90.00.0000	Reimbursement - Sheriff's Foundation	\$5,500		\$5,500
	521.22.41.0000	Professional Services		\$10,500	\$11,500
		Total Current Expense	\$18,113	\$18,113	
11200 PUBLIC HEALTH					
	334.04.90.0001	DOH-Marijuana	\$200,000		\$240,000
11212	562.00.11.0033	Marijuana Coordinator		\$23,000	\$23,000
	562.00.21.0001	Medical - Dental		\$12,000	\$126,696
11244	562.00.51.0000	Intergovernmental Professional Services		\$125,000	\$125,000
	562.00.31.0002	Operating Supplies		\$35,000	\$35,000
	562.00.43.0001	Travel		\$5,000	\$6,350
		Total Public Health	\$200,000	\$200,000	
31900 Human Services Capital Projects					
003	308.40.00.0000	Beginning Fund Balance	(\$30,068)		\$29,079
	391.90.00.0000	Loans Received Baker Boyer Bank	\$1,300,000		\$1,300,000
31901	581.20.00.0000	Loan Repayments - Principle		\$779,469	\$1,016,076
	592.64.80.0000	Loan Repayments - Interest		\$6,506	\$42,877
	581.20.01.0000	Loan Repayments - Port of WW-Prin		\$133,333	\$155,555
	592.64.82.0000	Loan Repayments - Port of WW-Int		\$300	\$4,967
31903	518.30.48.0000	Repair and Maintenance		\$150,047	\$170,047
	518.30.41.0000	Professional Services		\$25,000	\$25,000
31998	508.40.00.0000	Ending Fund Balance		\$175,277	\$209,106
		Total HS Cap Projects	\$1,269,932	\$1,269,932	