

NO. 21-0710

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF SPOKANE COUNTY, WASHINGTON
AS EX-OFFICIO SUPERVISORS OF THE NEWMAN LAKE FLOOD CONTROL ZONE DISTRICT

IN THE MATTER OF ADOPTING THE 2022)
NEWMAN LAKE FLOOD CONTROL ZONE)
DISTRICT BUDGET)

RESOLUTION

WHEREAS, the Board of County Commissioners of Spokane County, Washington, pursuant to the provisions of the Revised Code of Washington, Section 36.32.120(6) has the care of County property and the management of County funds and business; and

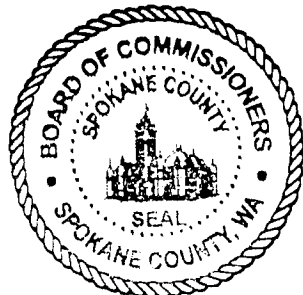
WHEREAS, the Board of County Commissioners of Spokane County, Washington, pursuant to the provisions of the Revised Code of Washington, Section 86.15.140, shall annually at the same time County budgets are prepared, adopt a budget for the Newman Lake Flood Control Zone District after a hearing, notice of which shall be given as provided by RCW 36.32.120(7); and

WHEREAS, the Board of County Commissioners of Spokane County, Washington, did, by Order Fixing Time and Place of Hearing, Resolution No. 21-0655, dated September 28th, 2021, set Tuesday, October 12th, 2021, for public hearing on the proposed 2022 Newman Lake Flood Control Zone District Budget; and

WHEREAS, the Board of County Commissioners of Spokane County, Washington, pursuant to the above statues did meet in public hearing on the 12th day of October 2021, to consider the 2022 Newman Lake Flood Control Zone District Budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Spokane County, Washington, that the 2022 Newman Lake Flood Control Zone District Budget, attached hereto and incorporated herein by reference, be and the same is hereby adopted.

PASSED AND ADOPTED this 12th day of October 2021.



ATTEST:

Ginna Vasquez
Ginna Vasquez, Clerk of the Board

BOARD OF COUNTY COMMISSIONERS
OF SPOKANE COUNTY, WASHINGTON

Josh Kerns
JOSH KERNS, CHAIR

Mary L. Kuney
MARY L. KUNEY, VICE-CHAIR

Al French
AL FRENCH, COMMISSIONER

NLFCZD 2022 Budget

Updated: 10/21/21

INCOME SUMMARY	2019 Actuals		2020 Budget (Approved)		2020 Year-End Actuals		2021 Final Budget		2021 Projected Year-End		2022 Final Budget		Notes
	Total	FC	Total	FC	Total	FC	Total	FC	Total	FC	Total	FC	
1 RE PCED Assessments	1237,134	\$48,888	\$288,773	\$288,178	\$49,148	\$288,799	\$283,268	\$48,134	\$287,884	\$286,178	\$127,689	\$48,134	2021 Budget was \$295,178. 20th increase
2 Investment Interest	35,272	\$0	\$0	\$0	\$1,317	\$1,317	\$7,833	\$783	\$783	\$0	\$0	\$0	
3 Transfer from Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4 Grant Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5 Misc Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6 TOTAL INCOME	\$1272,406	\$48,888	\$288,773	\$288,178	\$50,465	\$290,116	\$291,101	\$48,917	\$295,767	\$292,178	\$127,689	\$48,134	
EXPENDITURES													
Salaries/Overhead													
10 M. Manager and Engineer	\$29,251	\$0	\$86,209	\$86,209	\$37,250	\$86,209	\$103,550	\$30,692	\$86,209	\$86,209	\$29,251	\$0	Salary \$12.4 for CE for Capital Grant
11 M. Technician	\$7,352	\$0	\$14,308	\$14,308	\$2,000	\$4,000	\$8,000	\$1,153	\$4,488	\$9,449	\$7,831	\$0	Salary increase to \$17.00 per hour. added \$1,700 for 2021 work
12 FC Operator Extra Help	\$2,862	\$0	\$6,547	\$6,547	\$4,200	\$1,000	\$11,600	\$3,768	\$5,262	\$6,410	\$3,889	\$0	Salary increase to \$17.00 per hour. added \$1,700 for 2021 work
13 Other Assistance	\$1,167	\$0	\$778	\$1,943	\$1,200	\$0	\$7,000	\$765	\$765	\$1,110	\$1,110	\$0	Salary increase to \$17.00 per hour. added \$1,700 for 2021 work
14 Subtotal	\$38,632	\$0	\$108,804	\$108,804	\$44,450	\$91,209	\$129,150	\$36,618	\$100,464	\$103,218	\$39,081	\$0	Based on current wage of 1.17% and Cost of Living CC
Support Agreements and Assistance													
20 Lake WO Mon & Lab. Services	\$29,425	\$0	\$31,000	\$31,000	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0	\$0	
21 Watershed Advice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22 NPDES & Clean Statute Permits	\$1,800	\$1,250	\$1,250	\$1,250	\$1,200	\$1,400	\$2,800	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	
23 BNWEL	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0	
24 Legal Assistance	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25 Agreements/Mapping	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	Cost to new BOA
26 Subtotal	\$43,275	\$14,250	\$44,250	\$44,250	\$3,200	\$3,400	\$16,800	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	
Equip. & Facility Oper./Repair/Maint.													
30 Minor FC Maintenance/Repairs	\$1,200	\$1,945	\$0	\$1,945	\$750	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	
31 Other Pool Services	\$1,362	\$0	\$0	\$0	\$1,111	\$1,076	\$1,287	\$0	\$1,287	\$2,567	\$2,567	\$2,567	
32 Non-use Weed Control	\$3,788	\$3,800	\$3,800	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
33 Inland Control	\$1,440	\$30,000	\$30,000	\$30,000	\$0	\$10,000	\$30,000	\$0	\$30,000	\$30,000	\$0	\$0	
34 Electricity	\$29,818	\$25,000	\$25,000	\$25,000	\$0	\$48,803	\$48,803	\$0	\$48,803	\$48,803	\$0	\$0	
35 Alum Purchases	\$42,000	\$45,000	\$45,000	\$45,000	\$0	\$48,800	\$48,800	\$0	\$48,800	\$48,800	\$0	\$0	
36 Equipment Maint.	\$4,800	\$12,500	\$12,500	\$12,500	\$0	\$1,111	\$1,111	\$0	\$1,111	\$1,111	\$0	\$0	
37 Water Service	\$400	\$450	\$450	\$450	\$0	\$111	\$111	\$0	\$111	\$111	\$0	\$0	
38 Materials and Supplies	\$7,200	\$450	\$450	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39 Capital Improvement Projects	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	See for details of 100% reimbursement
40 Subtotal	\$113,288	\$84,000	\$114,250	\$114,250	\$22,761	\$126,100	\$126,100	\$41,788	\$126,100	\$126,100	\$41,788	\$41,788	
Overhead													
41 Property Taxes	\$0	\$30	\$30	\$30	\$30	\$0	\$30	\$0	\$30	\$0	\$0	\$0	
42 Insurance	\$0	\$100	\$100	\$100	\$100	\$0	\$100	\$0	\$100	\$0	\$0	\$0	
43 Misc/Equip/Mileage/Phones	\$2,874	\$800	\$1,000	\$1,000	\$1,000	\$733	\$1,222	\$800	\$1,000	\$800	\$1,000	\$1,000	
44 Adv. Printing, Publ. Publ.	\$979	\$200	\$200	\$200	\$200	\$0	\$200	\$0	\$200	\$0	\$0	\$0	
45 Training/General Public Outreach	\$1,175	\$0	\$0	\$0	\$1,175	\$0	\$1,175	\$0	\$1,175	\$0	\$0	\$0	
46 Training Travel	\$0	\$175	\$175	\$175	\$175	\$0	\$175	\$0	\$175	\$0	\$0	\$0	
47 Loan Repayment (BOA Assessment Maps)	\$685	\$0	\$0	\$0	\$3,708	\$6,578	\$5,737	\$2,718	\$5,434	\$6,150	\$2,718	\$6,150	
48 Subtotal	\$4,811	\$1,175	\$1,175	\$1,175	\$4,213	\$7,511	\$7,511	\$2,718	\$7,511	\$7,511	\$7,511	\$7,511	
49 Expense Subtotal	\$298,937	\$237,250	\$238,219	\$238,062	\$64,713	\$126,100	\$126,100	\$44,496	\$126,100	\$126,100	\$44,496	\$44,496	
50 Added to Reserves	\$0	\$1,043	\$0	\$18,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70 TOTAL EXPENDITURES	\$342,115	\$238,293	\$238,219	\$256,341	\$64,713	\$126,100	\$126,100	\$44,496	\$126,100	\$126,100	\$44,496	\$44,496	
RESERVES SUMMARY													
Reserves as of January 1st	\$105,219	\$44,794	\$102,368	\$147,151	\$44,794	\$102,368	\$147,151	\$30,496	\$71,285	\$101,783	\$44,794	\$101,783	
Loan Proceeds	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
From/Added to Reserves	\$11,822	\$7,947	\$22,737	\$40,884	\$14,296	\$21,072	\$45,388	\$10,000	\$21,808	\$23,802	\$28,147	\$45,388	
TOTAL FUND BALANCE (Reserves) as of December 31:	\$127,841	\$52,741	\$105,105	\$188,035	\$59,090	\$123,440	\$192,539	\$40,496	\$93,093	\$125,585	\$72,941	\$147,178	Proposed end of 2022 Fund Balance

Notes:
 1) Reserves are defined at the end of fiscal year account balances. Good reserve balances are defined in the Policy and Procedures Manual as \$40,000 for Flood Control and \$70,000 for Water Quality.
 2) See attached sheet for breakdown on what was included in lines 10-45