

NO. **22 - 0680**

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 2023)
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. 2022-0620, dated September 27th, 2022, set Tuesday, October 11th, 2022, for public hearing on the proposed 2023 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 11th day of October 2022, to consider the 2023 Newman Lake Flood Control Zone District Budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Spokane County, Washington, that the 2023 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 11th day of October 2022.



BOARD OF COUNTY COMMISSIONERS
OF SPOKANE COUNTY, WASHINGTON

Mary L. Kuney

MARY L. KUNEY, CHAIR

ABSENT

AL FRENCH, VICE-CHAIR

ATTEST: ,

Ginna Vasquez

Ginna Vasquez, Clerk of the Board

Josh Kerns

JOSH KERNS, COMMISSIONER

2023 Newnan Lake Flood Control Zone District Budget
October 11, 2022

| | 2021 Actuals | | | | 2022 Budgeted | | | | 2022 Actuals 8-23-22 | | | | 2022 Forecasted | | | | 2023 Final Budget | | | | |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|-------------------|--------------------|--------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------|
| | FC | | Total | | FC | | Total | | FC | | Total | | FC | | Total | | FC | | Total | | |
| | WQ | | WQ | | WQ | | WQ | | WQ | | WQ | | WQ | | WQ | | WQ | | WQ | | |
| Income Summary | | | | | | | | | | | | | | | | | | | | | |
| Assessments | \$ 40,419 | \$ 215,737 | \$ 256,156 | \$ 320,781 | \$ 29,605 | \$ 158,016 | \$ 187,621 | \$ 320,781 | \$ 50,617 | \$ 270,164 | \$ 320,781 | \$ 50,617 | \$ 270,164 | \$ 320,781 | \$ 50,617 | \$ 270,164 | \$ 320,781 | \$ 50,617 | \$ 270,164 | \$ 320,781 | |
| Interest | \$ 553 | \$ 1,105 | \$ 1,658 | \$ 1,510 | \$ 211 | \$ 421 | \$ 632 | \$ 421 | \$ 421 | \$ 842 | \$ 842 | \$ 421 | \$ 842 | \$ 842 | \$ 421 | \$ 842 | \$ 842 | \$ 421 | \$ 842 | \$ 842 | |
| Grant Reimbursements | \$ - | \$ 97,301 | \$ 97,301 | \$ 273,000 | \$ - | \$ 13,167 | \$ 13,167 | \$ 13,167 | \$ - | \$ 18,833 | \$ 18,833 | \$ - | \$ 18,833 | \$ 18,833 | \$ - | \$ 18,833 | \$ 18,833 | \$ - | \$ 18,833 | \$ 18,833 | |
| Misc Revenue | \$ 90,020 | \$ 90,020 | \$ 180,040 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Income | \$ 130,992 | \$ 403,810 | \$ 534,692 | \$ 694,291 | \$ 29,816 | \$ 171,394 | \$ 201,210 | \$ 340,168 | \$ 51,038 | \$ 289,416 | \$ 340,168 | \$ 51,038 | \$ 289,416 | \$ 340,168 | \$ 51,372 | \$ 525,086 | \$ 676,458 | \$ 51,372 | \$ 525,086 | \$ 676,458 | |
| Expenditures | | | | | | | | | | | | | | | | | | | | | |
| Alum System/Applications | \$ - | \$ 57,102 | \$ 57,102 | \$ 64,711 | \$ - | \$ 64,711 | \$ 64,711 | \$ 64,711 | \$ - | \$ 64,711 | \$ 64,711 | \$ - | \$ 64,711 | \$ 64,711 | \$ - | \$ 64,711 | \$ 64,711 | \$ - | \$ 64,711 | \$ 64,711 | |
| Oxygenator | \$ - | \$ 20,929 | \$ 20,929 | \$ 17,300 | \$ - | \$ 17,300 | \$ 17,300 | \$ 17,300 | \$ - | \$ 17,300 | \$ 17,300 | \$ - | \$ 17,300 | \$ 17,300 | \$ - | \$ 17,300 | \$ 17,300 | \$ - | \$ 17,300 | \$ 17,300 | |
| Miffoi Control | \$ - | \$ 20,323 | \$ 20,323 | \$ 20,000 | \$ - | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ - | \$ 20,000 | \$ 20,000 | \$ - | \$ 20,000 | \$ 20,000 | \$ - | \$ 20,000 | \$ 20,000 | \$ - | \$ 20,000 | \$ 20,000 | |
| WQ Monitoring | \$ - | \$ 36,400 | \$ 36,400 | \$ 42,200 | \$ - | \$ 42,200 | \$ 42,200 | \$ 42,200 | \$ - | \$ 42,200 | \$ 42,200 | \$ - | \$ 42,200 | \$ 42,200 | \$ - | \$ 42,200 | \$ 42,200 | \$ - | \$ 42,200 | \$ 42,200 | |
| Dam Maintenance | \$ 1,208 | \$ - | \$ 1,208 | \$ 1,250 | \$ - | \$ - | \$ - | \$ 1,250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Flood Control | \$ 3,293 | \$ - | \$ 3,293 | \$ 7,700 | \$ - | \$ - | \$ - | \$ 7,700 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Staff Time | \$ 41,315 | \$ 97,083 | \$ 138,397 | \$ 37,888 | \$ 119,281 | \$ 157,169 | \$ 30,787 | \$ 41,183 | \$ 15,396 | \$ 55,787 | \$ 71,183 | \$ 33,410 | \$ 100,231 | \$ 133,642 | \$ 7,675 | \$ 25,346 | \$ 33,021 | \$ 7,675 | \$ 25,346 | \$ 33,021 | |
| Admin/Overhead | \$ 416 | \$ 4,488 | \$ 4,904 | \$ 4,484 | \$ 10,277 | \$ 14,761 | \$ 1,047 | \$ 1,304 | \$ 4,484 | \$ 10,277 | \$ 14,761 | \$ 4,484 | \$ 10,277 | \$ 14,761 | \$ 4,340 | \$ 9,988 | \$ 14,328 | \$ 4,340 | \$ 9,988 | \$ 14,328 | |
| Assessment Update | \$ 24,040 | \$ 41,753 | \$ 65,794 | \$ 65,794 | \$ 26,167 | \$ 52,333 | \$ 78,500 | \$ 78,500 | \$ 26,932 | \$ 54,881 | \$ 81,813 | \$ 26,932 | \$ 54,881 | \$ 81,813 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Capital Improvement Project | \$ - | \$ 73,697 | \$ 73,697 | \$ 273,000 | \$ - | \$ 236,000 | \$ 273,000 | \$ 273,000 | \$ - | \$ 18,833 | \$ 18,833 | \$ - | \$ 18,833 | \$ 18,833 | \$ - | \$ 18,833 | \$ 18,833 | \$ - | \$ 18,833 | \$ 18,833 | |
| Total Expenditures | \$ 70,272 | \$ 351,776 | \$ 422,048 | \$ 676,591 | \$ 114,489 | \$ 562,102 | \$ 676,591 | \$ 676,591 | \$ 37,855 | \$ 213,143 | \$ 250,998 | \$ 54,512 | \$ 301,278 | \$ 361,790 | \$ 45,876 | \$ 529,722 | \$ 576,398 | \$ 45,876 | \$ 529,722 | \$ 576,398 | |
| Expenditures Subtotal | \$ 70,272 | \$ 351,776 | \$ 422,048 | \$ 676,591 | \$ 114,489 | \$ 562,102 | \$ 676,591 | \$ 676,591 | \$ 37,855 | \$ 213,143 | \$ 250,998 | \$ 54,512 | \$ 301,278 | \$ 361,790 | \$ 45,876 | \$ 529,722 | \$ 576,398 | \$ 45,876 | \$ 529,722 | \$ 576,398 | |
| Added to Fund Balance | \$ 60,720 | \$ 51,835 | \$ 112,554 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (8,039) | \$ (41,750) | \$ (49,789) | \$ (3,473) | \$ (11,860) | \$ (21,334) | \$ 4,696 | \$ (4,636) | \$ 61 | \$ 4,696 | \$ (4,636) | \$ 61 | |
| ARP Reimbursement | | | | | | | | | | | | | | | | | | | | | |
| Ox Alum. Sensor | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Design & Construction Support | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| County Staff Contingency | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ARP Expenditures Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Income w/ARP | \$ 130,992 | \$ 403,810 | \$ 534,692 | \$ 694,291 | \$ 29,816 | \$ 171,394 | \$ 201,210 | \$ 340,168 | \$ 51,038 | \$ 289,416 | \$ 340,168 | \$ 51,038 | \$ 289,416 | \$ 340,168 | \$ 51,372 | \$ 525,086 | \$ 676,458 | \$ 51,372 | \$ 525,086 | \$ 676,458 | |
| Total Expenditures w/ARP | \$ 70,272 | \$ 351,776 | \$ 422,048 | \$ 676,591 | \$ 114,489 | \$ 562,102 | \$ 676,591 | \$ 676,591 | \$ 37,855 | \$ 213,143 | \$ 250,998 | \$ 54,512 | \$ 301,278 | \$ 361,790 | \$ 45,876 | \$ 529,722 | \$ 576,398 | \$ 45,876 | \$ 529,722 | \$ 576,398 | |
| Fund Balance | | | | | | | | | | | | | | | | | | | | | |
| Beginning Fund Balance | \$ 24,203 | \$ 33,423 | \$ 57,626 | \$ 131,221 | \$ 58,238 | \$ 72,983 | \$ 131,221 | \$ 131,221 | \$ 84,922 | \$ 93,328 | \$ 178,251 | \$ 84,922 | \$ 93,328 | \$ 178,251 | \$ 81,449 | \$ 81,449 | \$ 156,917 | \$ 81,449 | \$ 81,449 | \$ 156,917 | |
| Net Income | \$ 60,720 | \$ 59,905 | \$ 120,625 | \$ (81,500) | \$ (26,167) | \$ (55,333) | \$ (81,500) | \$ (49,789) | \$ (3,473) | \$ (11,860) | \$ (21,334) | \$ (3,473) | \$ (11,860) | \$ (21,334) | \$ 4,696 | \$ (4,636) | \$ 61 | \$ 4,696 | \$ (4,636) | \$ 61 | |
| Ending Fund Balance | \$ 84,922 | \$ 93,328 | \$ 178,251 | \$ 49,721 | \$ 32,071 | \$ 17,650 | \$ 49,721 | \$ 49,721 | \$ 81,449 | \$ 81,449 | \$ 156,917 | \$ 81,449 | \$ 81,449 | \$ 156,917 | \$ 86,145 | \$ 76,832 | \$ 156,978 | \$ 86,145 | \$ 76,832 | \$ 156,978 | |