

RESOLUTION NO. 2018-07

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF Ferry COUNTY, WASHINGTON, APPROVING AND AUTHORIZING THE 2018 MAINTENANCE AND OPERATION BUDGET PURSUANT TO THE AMENDED AND RESTATED INTERLOCAL JUVENILE DETENTION FACILITY AGREEMENT (MARTIN HALL); AND PROVIDING FOR OTHER MATTERS PROPERLY RELATING THERETO

Ferry COUNTY, WASHINGTON

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF Ferry COUNTY, WASHINGTON, as follows:

WHEREAS, Ferry County, Washington (the "County") is a political subdivision duly organized and existing under and by virtue of the Constitution and laws of the State of Washington;

WHEREAS, the County is required by chapter 13.16 RCW to acquire, construct and maintain juvenile detention facilities for dependent, wayward and delinquent children;

WHEREAS, Chapter 309, Laws of 1995, authorizes cities and counties, or any combination thereof, to participate in agreements, pursuant to chapter 39.34 RCW, to jointly expend funds for criminal justice purposes of mutual benefit, which include, but are not limited to, the construction, improvement and expansion of jails, court facilities and juvenile justice facilities;

WHEREAS, the County and eight other counties entered into an Amended and Restated Interlocal Juvenile Detention Facility Agreement (Martin Hall) ("the Amended and Restated Agreement") executed by each County on the following dates:

Douglas County - August 26, 1996

Stevens County - August 20, 1996

Pend Oreille County - July 22, 1996

Spokane County - August 13, 1996

Adams County - August 22, 1996

Asotin County - August 19, 1996

Lincoln County - July 15, 1996

Whitman County - July 15, 1996

Ferry County - July 15, 1996

under the authority granted by chapter 39.34 RCW, Chapter 309, Laws of 1995, and Chapter 10, Laws of 1995, 2nd sp. sess., to provide for the joint operation and maintenance of Martin Hall for use as a "juvenile rehabilitation center" as amended from time to time;

WHEREAS, Section 12 of the Amended and Restated Agreement requires the Ferry County Board of County Commissioners (the "Board") to approve the Operating Budget for the operation and maintenance of Martin Hall, which has been prepared by the Martin Hall Juvenile Facility Board;

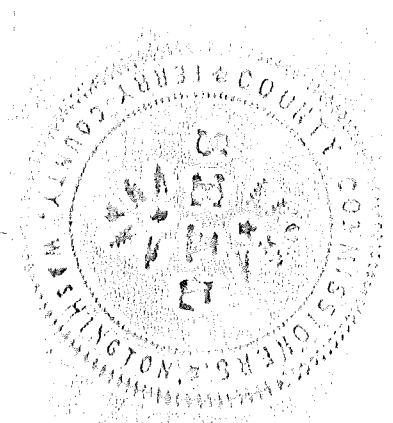
NOW THEREFORE, IT IS HEREBY FOUND, DETERMINED AND ORDERED as follows:

Section 1. The Board hereby approves the 2018 Operating Budget (as defined in Section 12 of the Amended and Restated Agreement) in substantially the form attached hereto as Exhibit "A". The County shall pay its proportionate amount of costs incurred pursuant to this approved Operating Budget in accordance with Section 5 of the Amended and Restated Agreement.

Section 2. All other resolutions of the Board that are inconsistent with the provisions of this Resolution are hereby repealed to the extent of such inconsistency.

Section 3. This Resolution shall take effect immediately upon its adoption.

ADOPTED by the Board of County Commissioners of Ferry County, Washington, at a regular meeting thereof held on Jan 22, 2018



Ferry COUNTY, WASHINGTON

Johna Egan
Chairman

Alton D.
Commissioner

W. J. [Signature]
Commissioner

ATTEST:

Amanda S. Rowton

Clerk of the Board of County
Commissioners

(S E A L)

* * * * *

CERTIFICATE

I, the undersigned, the Clerk of the Board of County Commissioners of Ferry County, Washington, hereby certify that the foregoing resolution is a full, true and correct copy of a resolution duly adopted at the regular meeting of said Board held on Jan 22, 2018 of which meeting all commissioners had due and lawful notice and at which a majority thereof were present; and that at said meeting said resolution was adopted by the following vote:

AYES, and in favor thereof:

NOES:

ABSENT:

ABSTAIN:

I further certify that I have carefully compared the same with the original resolution on file and of record in my office; that said resolution is a full, true and correct copy of the original resolution adopted at said meeting; and that said resolution has not been amended, modified or rescinded since the date of its adoption, and is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of said Board on Jan 22, 2018

Ferry COUNTY, WASHINGTON

Clerk of the Board of County Commissioners

(S E A L)

EXHIBIT A

EXHIBIT A

Lincoln County, WA
2018 Budget Request Report

8/31/2017

	2015 Actuals	2016 Actuals	Jan - July 2017 Actuals	2017 Budget	2018 Budget Request
Revenue					
MARTIN HALL CAPITAL PROJECTS-MASTER					
DEPT OF AG - OSPI EQUIP ASST GRANT	0.00	0.00	16,709.62	0.00	
333 Subtotal	0.00	0.00	16,709.62	0.00	
SPECIAL ASSESSMENT-CAPITAL - MH - ADAMS COUNTY	0.00	0.00	7,500.00	7,500.00	7,500.00
SPECIAL ASSESSMENT-CAPITAL - MH - ASOTIN COUNTY	0.00	0.00	9,375.00	9,375.00	9,375.00
SPECIAL ASSESSMENT-CAPITAL - MH - DOUGLAS COUNTY	0.00	0.00	0.00	18,750.00	18,750.00
SPECIAL ASSESSMENT-CAPITAL - MH - FERRY COUNTY	0.00	0.00	1,875.00	1,875.00	1,875.00
SPECIAL ASSESSMENT-CAPITAL - MH - LINCOLN COUNTY	0.00	0.00	1,875.00	1,875.00	1,875.00
SPECIAL ASSESSMENT-CAPITAL - MH - PEND OREILLE COUNTY	0.00	0.00	7,500.00	0.00	7,500.00
SPECIAL ASSESSMENT-CAPITAL - MH - SPOKANE COUNTY	0.00	0.00	18,750.00	18,750.00	18,750.00
SPECIAL ASSESSMENT-CAPITAL - MH - STEVENS COUNTY	0.00	0.00	28,250.00	28,250.00	28,250.00
SPECIAL ASSESSMENT-CAPITAL - MH - WHITMAN COUNTY	0.00	0.00	9,375.00	9,375.00	9,375.00
368 Subtotal	0.00	0.00	82,500.00	83,750.00	101,250.00
Total Revenue MARTIN HALL CAPITAL PROJECTS	0.00	0.00	98,209.62	93,750.00	101,250.00

Expenditures

	2015 Actuals	2016 Actuals	Jan - July 2017 Actuals	2017 Budget	2018 Budget Request
MARTIN HALL CAPITAL PROJECTS-MASTER					
CAPITAL OUTLAY-JUVENILE SERV - BUILDINGS & IMPROVEMENTS - SHOWER FACILITIES	0.00	0.00	0.00	7,500.00	15,000.00
CAPITAL OUTLAY-JUVENILE SERV - BUILDINGS & IMPROVEMENTS - REPLACE DISHWASHER	0.00	0.00	9,655.71	5,500.00	
CAPITAL OUTLAY-JUVENILE SERV - BUILDINGS & IMPROVEMENTS - NS TILE REMOVAL & CONCRETE FL	0.00	0.00	0.00	12,000.00	20,000.00
CAPITAL OUTLAY-JUVENILE SERV - BUILDINGS & IMPROVEMENTS - REPLACE 2 KITCHEN STOVE UNITS	0.00	0.00	7,507.02	15,000.00	
CAPITAL OUTLAY-JUVENILE SERV - BUILDINGS & IMPROVEMENTS - REPAIR ROOF OVER MPR REPLACEMENT	0.00	0.00	0.00	15,000.00	25,000.00
CAPITAL OUTLAY-JUVENILE SERV - BUILDINGS & IMPROVEMENTS - CONTROL ROOM FLOOR STRIP & PAINT	0.00	0.00	0.00	5,000.00	5,000.00
CAPITAL OUTLAY-JUVENILE SERV - BUILDINGS & IMPROVEMENTS - CELL STEAM CLEAN INTERIOR	0.00	0.00	26,011.91	25,000.00	15,000.00
6060 Subtotal	0.00	0.00	43,374.64	100,000.00	100,000.00

	2015 Actuals	2016 Actuals	2017 Actuals	2017 Budget	Budget Request
846-999-001					
MARTIN HALL OPERATING-MASTER					
DEPT OF AG - SCHOOL FOOD PROGRAM - MH - BREAKFAST					
DEPT OF AG - SCHOOL FOOD PROGRAM - MH - LUNCH					
333 Subtotal	16,634.95	11,682.07	7,442.00	17,000.00	12,000.00
	29,586.51	17,467.25	11,595.68	23,000.00	20,000.00
	43,424.46	29,129.32	19,037.68	40,000.00	32,000.00
JUVENILE SERVICES - MH - ADAMS COUNTY					
JUVENILE SERVICES - MH - ASOTIN COUNTY					
JUVENILE SERVICES - MH - DOUGLAS COUNTY					
JUVENILE SERVICES - MH - FERRY COUNTY					
JUVENILE SERVICES - MH - LINCOLN COUNTY					
JUVENILE SERVICES - MH - PEND ORELLE COUNTY					
JUVENILE SERVICES - MH - SPOKANE COUNTY					
JUVENILE SERVICES - MH - STEVENS COUNTY					
JUVENILE SERVICES - MH - WHITMAN COUNTY					
JUVENILE SERVICES - MH - OTHER NON-MEMBER USERS					
342 Subtotal	171,507.50	133,377.50	81,732.50	131,400.00	131,400.00
	194,292.50	151,512.50	126,827.50	164,250.00	164,250.00
	275,047.60	310,387.50	293,695.00	329,500.00	328,500.00
	48,205.00	39,137.50	21,377.50	32,850.00	32,850.00
	117,877.50	28,365.00	21,482.50	32,850.00	32,850.00
	258,850.00	280,400.00	238,075.00	131,400.00	131,400.00
	362,390.00	387,110.00	300,755.00	329,500.00	328,500.00
	140,475.00	141,817.50	119,217.50	459,900.00	459,900.00
	513,036.00	173,404.08	8,100.00	184,250.00	184,250.00
	2,125,112.50	1,760,832.18	1,278,082.50	73,000.00	36,500.00
INVESTMENT INTEREST					
361 Subtotal	168.15	1,360.20	978.90	300.00	
	168.15	1,360.20	978.90	300.00	
OTHER MISC REVENUE - MARTIN HALL OPERATING					
369 Subtotal	77,745.17	65,695.85	44,512.34	75,000.00	75,000.00
	77,745.17	65,695.85	44,512.34	75,000.00	75,000.00
Total Revenue MARTIN HALL OPERATING	2,249,459.28	1,847,617.68	1,243,812.42	2,017,200.00	1,877,400.00
Expenditures					
MARTIN HALL OPERATING-MASTER					
RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - AUDITING - STATE					
RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - ACCOUNTING					
RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - LEGAL					
RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - FIRE CONTRACT					
RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - AUDITING - PREA					
RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - DIVCO					
RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES					
RESIDENTIAL CARE & CUSTODY - INSURANCE					
RESIDENTIAL CARE & CUSTODY - UTILITY SERVICES					
RESIDENTIAL CARE & CUSTODY - REPAIR & MAINTENANCE - DIVCO					
RESIDENTIAL CARE & CUSTODY - REPAIR & MAINTENANCE - NON-DIVCO					
RESIDENTIAL CARE & CUSTODY - REPAIR & MAINTENANCE					
6040 Subtotal	1,002.84	3,776.85	0.00	0.00	4,000.00
	18,000.00	18,000.00	12,000.00	18,000.00	18,000.00
	29,019.40	31,316.91	18,232.75	18,000.00	25,000.00
	0.00	0.00	0.00	2,500.00	2,500.00
	0.00	5,983.31	0.00	0.00	0.00
	0.00	20,381.24	17,308.17	24,000.00	24,000.00
	14,793.88	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	1.00	1.00
	11,003.38	11,003.38	893.38	12,000.00	12,000.00
	79,157.44	87,025.99	46,855.78	75,000.00	75,000.00
	0.00	22,372.47	14,888.72	20,000.00	20,000.00
	0.00	1,173.96	1,421.58	20,000.00	9,000.00
	105,028.58	417.37	0.00	0.00	0.00
6040 Subtotal	258,006.30	181,001.28	111,510.38	189,501.00	189,500.00
RESIDENTIAL CARE & CUSTODY - INTGVT PROFESSIONAL SERVICES					
6050 Subtotal	1,707,516.00	1,754,218.80	1,172,324.80	1,758,480.00	1,811,234.00
	1,707,516.00	1,754,218.80	1,172,324.80	1,758,480.00	1,811,234.00
CAPITAL OUTLAY-JUVENILE SERV - MACHINERY & EQUIPMENT - MARTIN HALL OPERATING					
6060 Subtotal	0.00	86,294.94	0.00	0.00	0.00
	0.00	86,294.94	0.00	0.00	0.00
Total Expenditures MARTIN HALL OPERATING	1,965,521.30	2,001,514.82	1,283,835.18	1,947,981.00	2,000,734.00
MARTIN HALL OPERATING-ESTIMATED BEGINNING BALANCE					
EST BEGINNING UNRESERVED CASH	4,211,971.58	3,948,532.48	2,827,447.60	3,910,181.00	(123,334.00)
	463,463.18	744,422.16	569,825.00	700,000.00	489,866.00

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RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - ACCOUNTING					
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	0.00	20,381.24	17,308.17	24,000.00	24,000.00
	14,793.88	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	1.00	1.00
	11,003.38	11,003.38	893.38	12,000.00	12,000.00
	79,157.44	87,025.99	46,855.78	75,000.00	75,000.00
	0.00	22,372.47	14,888.72	20,000.00	20,000.00
	0.00	1,173.96	1,421.58	20,000.00	9,000.00
	105,028.58	417.37	0.00	0.00	0.00
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