RESOLUTION NO. 2017-39

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF PEND OREILLE 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

PEND OREILLE COUNTY, WASHINGTON

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

WHEREAS, Pend Oreille 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 Pend Oreille 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 2017 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 Pend Oreille County, Washington, at a regular meeting thereof held on December 4, 2017.

PEND OREILLE COUNTY, WASHINGTON

Karen Skoog, Chair

Stephen Kiss, Vice Chair

Absent
Mike Manus, Commissioner

ATTEST:

Rhonda Cary
Clerk of the Board of County Commissioners

* * * * * * * * * * * * * * * * *

CERTIFICATE

I, the undersigned, the Clerk of the Board of County Commissioners of Pend Oreille 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 December 4, 2017, 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: 2

NOES: 0

ABSENT: 1

ABSTAIN: 0

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 December 4, 2017.

PEND OREILLE COUNTY, WASHINGTON

Rhonda Cary

Clerk of the Board of County Commissioners

RESOLUTION NO. 2017-1

2018

MAINTENANCE AND OPERATION BUDGET

MARTIN HALL JUVENILE DETENTION FACILITY

WHEREAS, the Martin Hall Juvenile Facility Board, convened on this 26th day of October 2017 with a quorum present; and

WHEREAS, in accordance with Section 12 of the Amended and Restated Interlocal Juvenile Detention Facility Agreement ("Martin Hall") as amended from time to time ("Agreement"), the Board Members are obligated to prepare a Maintenance and Operation Budget for submission to each of the member counties for their approval; and

WHEREAS, the Board has been provided a proposed maintenance and operation budget; and

WHEREAS, the Board has reviewed the proposed budget for maintenance and operation expenses for the Martin Hall Juvenile Detention Facility for the year 2018;

NOW, THEREFORE BE IT RESOLVED, that the Martin Hall Juvenile Facility Board does hereby approve the maintenance and operation budget for 2018, which is attached to this Resolution as Exhibit "A" and incorporated herein by this reference, and refer it to the member counties.

DATED at Medical Lake, Spokane County, Washington this 26th day of October 2017.

MARTIN HALL JUVENILE FACILITY
BOARD

Scott M. Hutsell

SCOTT HUTSELL, Chairman

ATTEST:

Walter D. Swanson

Secretary

{S1621705; 1 }

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					
648-999-001	**MARTIN HALL CAPITAL PROJECTS-MASTER**					
33310 7357 9999 999999	DEPT OF AG - OSPI EQUIP ASST GRANT	0.00	0.00	15,709.62	0.00	
	333 Subtotal	0.00	0.00	15,709.62	0.00	-
36810 9999 6001 999999	SPECIAL ASSESSMENT-CAPITAL - MH - ADAMS COUNTY	0.00	0.00	7,500.00	7,500.00	7,500.00
36810 9999 6002 999999	SPECIAL ASSESSMENT-CAPITAL - MH - ASOTIN COUNTY	0.00	0.00	9,375.00	9,375.00	9,375.00
36810 9999 6009 999999	SPECIAL ASSESSMENT-CAPITAL - MH - DOUGLAS COUNTY	0.00	0.00	0.00	18,750.00	18,750.00
36810 9999 6010 999999	SPECIAL ASSESSMENT-CAPITAL - MH - FERRY COUNTY	0.00	0.00	1,875.00	1,875.00	1,875.00
36810 9999 6022 999999	SPECIAL ASSESSMENT-CAPITAL - MH - LINCOLN COUNTY	0.00	0.00	1,875.00	1,875.00	1,875.00
36810 9999 6026 999999	SPECIAL ASSESSMENT-CAPITAL - MH - PEND OREILLE COUNTY	0.00	0.00	7,500.00	0.00	7,500.00
36810 9999 6032 999999	SPECIAL ASSESSMENT-CAPITAL - MH - SPOKANE COUNTY	0.00	0.00	18,750.00	18,750.00	18,750.00
36810 9999 6033 999999	SPECIAL ASSESSMENT-CAPITAL - MH - STEVENS COUNTY	0.00	0.00	26,250.00	26,250.00	26,250.00
36810 9999 6038 999999	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	93,750.00	101,250.00
	Total Revenue MARTIN HALL CAPITAL PROJECTS	**0.00**	**0.00**	**98,209.62**	**93,750.00**	101,250.00
	Expenditures					
648-999-001	**MARTIN HALL CAPITAL PROJECTS-MASTER**					
59427 6062 6301 999999	CAPITAL OUTLAY-JUVENILE SERV - BUILDINGS & IMPROVEMENTS - SHOWER FACILITES	0.00	0.00	0.00	7,500.00	15,000.00
59427 6062 6302 999999	CAPITAL OUTLAY-JUVENILE SERV - BUILDINGS & IMPROVEMENTS - REPLACE DISHWASHER	0.00	0.00	9,655.71	5,500.00	
59427 6062 6303 999999	CAPITAL OUTLAY-JUVENILE SERV - BUILDINGS & IMPROVEMENTS - NS TILE REMOVAL & CONCRETE FL	0.00	0.00	0.00	12,000.00	20,000.00
59427 6062 6304 999999	CAPITAL OUTLAY-JUVENILE SERV - BUILDINGS & IMPROVEMENTS - REPLACE 2 KITCHEN STOVE UNITS	0.00	0.00	7,507.02	15,000.00	
59427 6062 6305 999999	CAPITAL OUTLAY-JUVENILE SERV - BUILDINGS & IMPROVEMENTS - REPAIR ROOF OVER MPR	0.00	0.00	0.00	15,000.00	25,000.00
59427 6062 6306 999999	CAPITAL OUTLAY-JUVENILE SERV - BUILDINGS & IMPROVEMENTS - CONTROL ROOM FLOOR REPLACEMENT	0.00	0.00	0.00	5,000.00	5,000.00
59427 6062 6307 999999	CAPITAL OUTLAY-JUVENILE SERV - BUILDINGS & IMPROVEMENTS - CELL STEAM CLEAN STRIP & PAINT	0.00	0.00	26,011.91	25,000.00	15,000.00
59427 6062 6308 999999	CAPITAL OUTLAY-JUVENILE SERV - BUILDINGS & IMPROVEMENTS - PAINT ENTIRE FACILITY INTERIOR	0.00	0.00	0.00	15,000.00	20,000.00
	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
	Revenue					
646-999-001	**MARTIN HALL OPERATING-MASTER**					
33310 7055 6461 999999	DEPT OF AG - SCHOOL FOOD PROGRAM - MH - BREAKFAST	16,834.95	11,662.07	7,442.00	17,000.00	12,000.00
33310 7055 6462 999999	DEPT OF AG - SCHOOL FOOD PROGRAM - MH - LUNCH	26,589.51	17,467.25	11,595.68	23,000.00	20,000.00
	333 Subtotal	43,424.46	29,129.32	19,037.68	40,000.00	32,000.00
34270 9999 6001 999999	JUVENILE SERVICES - MH - ADAMS COUNTY	171,507.50	133,377.50	91,732.50	131,400.00	131,400.00
34270 9999 6002 999999	JUVENILE SERVICES - MH - ASOTIN COUNTY	194,292.50	151,512.50	126,827.50	164,250.00	164,250.00
34270 9999 6009 999999	JUVENILE SERVICES - MH - DOUGLAS COUNTY	275,047.50	310,387.50	263,895.00	328,500.00	328,500.00
34270 9999 6010 999999	JUVENILE SERVICES - MH - FERRY COUNTY	48,205.00	39,137.50	21,377.50	32,850.00	32,850.00
34270 9999 6022 999999	JUVENILE SERVICES - MH - LINCOLN COUNTY	37,432.50	28,365.00	21,482.50	32,850.00	32,850.00
34270 9999 6026 999999	JUVENILE SERVICES - MH - PEND OREILLE COUNTY	117,877.50	115,320.00	87,820.00	131,400.00	131,400.00
34270 9999 6032 999999	JUVENILE SERVICES - MH - SPOKANE COUNTY	256,850.00	260,400.00	238,075.00	328,500.00	328,500.00
34270 9999 6033 999999	JUVENILE SERVICES - MH - STEVENS COUNTY	382,390.00	397,110.00	300,755.00	459,900.00	459,900.00
34270 9999 6038 999999	JUVENILE SERVICES - MH - WHITMAN COUNTY	148,475.00	141,817.50	119,217.50	164,250.00	164,250.00
34270 9999 6200 999999	JUVENILE SERVICES - MH - OTHER NON-MEMBER USERS	513,035.00	173,404.69	8,100.00	73,000.00	36,500.00
	342 Subtotal	2,125,112.50	1,750,832.19	1,279,082.50	1,846,900.00	1,810,400.00
36111 9999 9999 999999	INVESTMENT INTEREST	168.15	1,360.20	979.90	300.00	
	361 Subtotal	168.15	1,360.20	979.90	300.00	-
36990 9999 0646 999999	OTHER MISC REVENUE - MARTIN HALL OPERATING	77,745.17	65,695.95	44,512.34	75,000.00	75,000.00
	369 Subtotal	77,745.17	65,695.95	44,512.34	75,000.00	75,000.00
		2015 Actuals	2016 Actuals	Jan - July 2017 Actuals	2017 Budget	2018 Budget Request
	Total Revenue MARTIN HALL OPERATING	**2,246,450.28**	**1,847,017.66**	**1,343,612.42**	**1,962,200.00**	1,877,400.00
	Expenditures					
646-999-001	**MARTIN HALL OPERATING-MASTER**					
52760 6041 6050 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - AUDITING - STATE	1,002.84	3,776.65	0.00	0.00	4,000.00
52760 6041 6051 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - ACCOUNTING	18,000.00	18,000.00	12,000.00	18,000.00	18,000.00
52760 6041 6052 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - LEGAL	29,019.40	31,318.91	18,232.75	18,000.00	25,000.00
52760 6041 6053 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - FIRE CONTRACT	0.00	0.00	0.00	2,500.00	2,500.00
52760 6041 6054 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - AUDITING - PREA	0.00	5,583.31	0.00	0.00	
52760 6041 6055 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - DIVCO	0.00	20,331.24	17,308.17	24,000.00	24,000.00
52760 6041 9999 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES	14,793.66	0.00	0.00	0.00	
52760 6045 9999 999999	RESIDENTIAL CARE & CUSTODY - OPERATING RENTALS & LEASES	0.00	0.00	0.00	1.00	
52760 6046 9999 999999	RESIDENTIAL CARE & CUSTODY - INSURANCE	11,003.38	11,003.38	893.38	12,000.00	12,000.00
52760 6047 9999 999999	RESIDENTIAL CARE & CUSTODY - UTILITY SERVICES	79,157.44	67,025.99	46,955.78	75,000.00	75,000.00
52760 6048 6055 999999	RESIDENTIAL CARE & CUSTODY - REPAIR & MAINTENANCE - DIVCO	0.00	22,372.47	14,698.72	20,000.00	20,000.00
52760 6048 6056 999999	RESIDENTIAL CARE & CUSTODY - REPAIR & MAINTENANCE - NON-DIVCO	0.00	1,173.96	1,421.58	20,000.00	9,000.00
52760 6048 9999 999999	RESIDENTIAL CARE & CUSTODY - REPAIR & MAINTENANCE	105,028.58	417.37	0.00	0.00	
	6040 Subtotal	258,005.30	181,001.28	111,510.38	189,501.00	189,500.00
52760 6051 9999 999999	RESIDENTIAL CARE & CUSTODY - INTGVT PROFESSIONAL SERVICES	1,707,516.00	1,754,218.60	1,172,324.80	1,758,480.00	1,811,234.00
	6050 Subtotal	1,707,516.00	1,754,218.60	1,172,324.80	1,758,480.00	1,811,234.00
59427 6064 0646 999999	CAPITAL OUTLAY-JUVENILE SERV - MACHINERY & EQUIPMENT - MARTIN HALL OPERATING	0.00	66,294.94	0.00	0.00	
	6060 Subtotal	0.00	66,294.94	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
646-999-002	**MARTIN HALL OPERATING-ESTIMATED BEGINNING BALANCE**	4,211,971.58	3,848,532.48	2,627,447.60	3,910,181.00	(123,334.00)
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	463,493.18	744,422.16	589,925.00	700,000.00	466,666.00