

Kittitas County
Auditor

Agenda Staff Report

AGENDA DATE:

5/4/2010

ACTION REQUESTED:

Request the Chairman sign the Program Agreement "Long Term Payable" with DSHS.

BACKGROUND:

The County currently has an agreement with DSHS for funds held in advance for the Developmental Disability and Substance Abuse programs. The amount currently held on hand is \$59,564.00 for Development Disabilities and \$32,580.00 for Substance Abuse. On March 31, 2010, documentation of funds for each account was sent in to DSHS by Judy Pless, Budget & Finance Manager to determine if the need is still present and to verify the funds are still available. These advance funds are to alleviate the cash flow problems associated with the time lag between payments by the county for services and reimbursement from DSHS. This agreement runs from July 1, 2010 through June 30, 2011.

INTERACTION:

Submitted to Prosecutor for Review

RECOMMENDATION:

Request the Chairman to sign the Program Agreement

HANDLING:

Judy will mail documents to State. We need 3 documents signed all will be remitted to the state and we will receive a fully executed contract back.

LEAD STAFF:

Judy Pless