MONDAY

3:30 PM

MAY 13, 2013

Board members present: Chairman Obie O’Brien, Vice-Chairman Paul Jewell and Gary Berndt

Others: County Treasurer Deanna Panattoni, Budget & Finance Manager Judy Pless and County Auditor Jerry Pettit.

SPECIAL MEETING with
the Finance Committee

Credit Card Report

Judy Pless presented to the Board the 2012 credit card rebate in the amount of $1807.09. The rebate amount is based upon spending, prompt payment and management of the account.

Mental Health ITA Billing

Judy Pless presented to the Board the Mental Health ITA account receivable amount of $15,554.98. Mental Health stopped paying this in September 2010. Pless would like to request that taxes pay this account. Discussion between members concurred with Pless. Judy Pless will present this at the Monday morning meeting.

December 31, 2012 Reporting

Judy Pless presented to the Board The Major Funds Report. Pless provided the report and explained how the Major Funds are determined. The County has 3 major funds - General, Road, and Courthouse/Jail Facilities (302). Pless also included Solid Waste and ER&R. Pless presented the Evaluation of Special Revenue Report. This report is a GASB 54 requirement. Upon completion of the report it has been determined none of the Special Revenue Funds fall below 20% revenue threshold. No funds will need to be rolled up into the General Fund. Pless presented the Courts Receivable Report. Pless explained the report to the
Board. Paul Jewell asked why the decline in the amount collected. Discussion followed regarding possible reasons. Jewell requested a report of comparison data from across the state to see if the County is following the same trend.

December 31, 2012 Fund Balance

Judy Pless presented to the Board the Kittitas County 2012 Fund Balance Classification Report. Pless explained the report, reviewed each fund, and answered questions. This report was compiled by the Audit Committee. The Finance committee; Deanna Panattoni, County Treasurer, Jerry Pettit, County Auditor and Obie O’Brien, Chairman Board of County Commissioners reviewed the fund balance classifications. Jerry Pettit motioned to approve the 2012 Fund Balance Classifications as presented and forwarded a recommendation to the Board of County Commissioners for approval, Obie O’Brien, seconded.

Commissioner Paul Jewell made the motion to accept the Finance Committees recommendation and approve the 2012 Fund Balance Classifications, Commissioner Gary Berndt seconded the motion, no comments, motion passed.

Other Business

Judy Pless reported the Sheriff vehicles to be surplus this year have been purchased with 3/10’s money. Pless stated that these vehicles would need to be purchased by departments. The Sheriff Department would like to trade these vehicles to FCI Custom Police Vehicles for credit towards the builds on the new vehicles. The Board would like to know what vehicles are being surplus. Paul Jewell asked if the sales tax report was available. Pless stated it isn’t ready and will email to the Board upon completion.

The meeting was adjourned at 4:30 pm.