

COMMISSIONERS RECORD 52
FRANKLIN COUNTY
Commissioners' Proceedings for June 18, 2014

This document is a summarized version of the Board of Commissioners proceedings. The minutes are paraphrased, not verbatim. Access to an electronic audio recording of the meeting is available upon request.

The Honorable Board of Franklin County Commissioners met on the above date. Present for the meeting were Brad Peck, Chair Pro Tem; and Rick Miller, Member; Fred Bowen, County Administrator; and Mary Withers, Clerk to the Board. Chairman Robert E. Koch, Chairman, was absent on personal business.

Meeting convened at 9:00 am with the Pledge of Allegiance.

TRAC

TRAC Manager Troy Woody and Finance Director Tiffany Coffland met with the Board.

2013 Unbudgeted TRAC Operations Subsidy

Motion – Mr. Peck: I move for approval of request for \$18,000.20 to pay the 2013 unbudgeted TRAC operations subsidy as requested by Mr. Woody and concurred with by Mr. Bowen.

Second by Mr. Miller. 2:0 vote in favor. (Exhibit 1)

2014 Cash flow (9:04 am)

Motion – Mr. Miller moved for approval to pay in advance from the RV Park budget and Rental Car Excise Tax budget in the total amount of \$39,475.26. Mr. Peck said he understands the motion is to approve the request for \$39,475.26 representing the budgeted amount of TRAC subsidy for 2014 with the funds coming from the RV Park and Rental Car Excise as shown on the Agenda Summary Report. Second by Mr. Peck. 2:0 vote in favor. (Exhibit 2)

Review of TRAC Advisory Board meeting material (9:15 am)

Mr. Woody gave a review of the most recent TRAC Advisory Board meeting.

PROSECUTOR

Deputy Prosecutor Janet Taylor met with the Board. Present in audience: Ed Bush and Margo Hines.

2012-2016 Collective Bargaining Agreement between the Board of Franklin County

Commissioners, the Sheriff of Franklin County, and the Fraternal Order of Police Tri-City

Lodge #7 on behalf of the Sheriff's Dispatch Supervisors

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Executive Session at 9:29 am pursuant to RCW 42.30.140(4) to discuss contract negotiations expected to last 10 minutes with the option to come back in session early.

Open Session at 9:32 am. Present in audience: Margo Hines, Ed Bush and Debra Carner.

Motion – Mr. Miller: I move that we accept the Collective Bargaining Agreement between the Board of Franklin County Commissioners, the Sheriff of Franklin County, and the Fraternal Order of Police Tri-City Lodge #7 on behalf of the Sheriff's Dispatch Supervisors. Second by Mr. Peck. 2:0 vote in favor. Resolution 2014-265 was approved.

OFFICE BUSINESS (9:34 am)

Administrative Assistant Margo Hines met with the Board. Present in audience: Ed Bush, Debra Carner and Eric Hsu.

Vouchers

Motion – Mr. Miller moved for approval of payroll vouchers in the amount of \$651,320.46 signed by Matt Beaton and Julie Jordan. Second by Mr. Peck. 2:0 vote in favor. (Exhibit 3)

<u>Fund</u>	<u>Warrant</u>	<u>Amount</u>
Salary Clearing Payroll:		
Payroll	60803-60875	\$171,507.62
Direct Deposit		<u>357,644.95</u>
		529,152.57
Benefits	60876-60880	92,827.05
	Total	<u>\$621,979.62</u>
Emergency Mgmt Payroll:		
Payroll	99364-99369	\$3,846.49
Direct Deposit		<u>10,595.04</u>
		14,441.53
Benefits	99370-99374	2,246.00
	Total	<u>\$16,687.53</u>
Irrigation Payroll:		
Payroll	99348-99359	\$5,650.91
Direct Deposit		<u>4,962.27</u>
		10,613.18
Benefits	99360-99363	2,040.13
	Total	<u>\$12,653.31</u>
	Grand Total All Payrolls	<u>\$651,320.46</u>

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Motion – Mr. Miller: I move for approval of vouchers audited and certified by the Auditor's Office in the total amount of \$1,121,664.11. Matt Beaton, Margaret Mathia and Fred Bowen have signed. Second by Mr. Peck. 2:0 vote in favor. (Exhibit 4)

<u>Fund Expenditures</u>	<u>Warrants</u>		<u>Amount Issued</u>
Jury	99375	99508	\$7,410.67
TRAC Operations Fund	99509	99543	\$18,636.29
Franklin County RV Facility	99544	99548	\$1,365.45
Current Expense	99556	99563	\$211,923.42
Planning & Development	99564	-	\$1,355.75
Courthouse Facilitator Program	99565	-	\$1,120.00
Jail Commissary	99566	99567	\$864.20
Capital Outlays 1/4% Excise	99568	-	\$15,018.75
.3% Criminal Justice Const Fnd	99569	99574	\$20,050.69
FC Public Facilities Const Fund	99575	99576	\$1,843.24
Current Expense	99631	99674	\$26,941.87
Current Expense	99675	99719	\$48,636.02
Country Roads	99720	99738	\$464,454.10
2nd Quarter % Excise Tax Fund	99739	-	\$253,705.89
Motor Vehicle/Public Works	99740	99745	\$499.59
Current Expense	99891	99905	\$4,595.42
Auditor O & M	99906	-	\$1,521.19
Election Equipment Revolving	99907	99908	\$232.61
Veteran's Assistance	99909	-	\$1,646.17
Ending Homelessness Fund	99910	99911	\$3,067.32
Current Expense	99912	99913	\$16,425.00
FC Unemployment Fund	99914	-	\$20,350.47
	Grand Total		<u>\$1,121,664.11</u>

Consent Agenda

Dispatch Supervisor Ed Bush explained the need to upgrade the telephone system. After discussion, the Board decided to pull item 3 from the consent agenda at this time.

Motion – Mr. Miller: I move that we approve consent agenda items 1, 2, 4 and 5 and eliminate #3 for further research. Second by Mr. Peck. 2:0 vote in favor.

1. Approval of Resolution 2014-266, amendment to Franklin County District Court Public Defense Contract of Attorney Sonia D. Cook, modifying the compensation structure of the contract

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2. Approval of Resolution 2014-267, accepting software maintenance quote from Intergraph for Geographic Information System (GIS) software for the Franklin County Regional Information System (FRIS), effective July 1, 2014 through June 30, 2015

(Clerk's Note: Consent Item #3 was not approved.)

3. Approval of Resolution 2014-___, Interlocal Cooperative Purchasing Agreement between Franklin County and Island County for the purchase of E911 emergency telephone system and approval of purchase from Centurylink
4. Approval of Resolution 2014-268, acknowledging the agreement between Point and Pay and Franklin County and rescinding Resolution 2012-058
5. Approval of Franklin County Commissioner Proceedings for June 4, 2014

COUNTY ADMINISTRATOR (9:52 am)

County Administrator Fred Bowen met with the Board. No one was present in the audience.

Executive Session at 9:52 am pursuant to RCW 42.30.110(1)(c), real estate sale, minimum price, expected to last 10 minutes.

Open Session at 10:03 am.

Deputy Prosecutor Janet Taylor met with the Board.

Executive Session at 10:03 am pursuant to RCW 42.30.110(1)(g) to discuss the performance of a public employee for up to 10 minutes, reserving the right to come back into session early.

Open Session at 10:15 am.

Ms. Taylor left the meeting.

Executive Session at 10:16 am pursuant to RCW 42.30.140(4), contract negotiations, expected to last up to 10 minutes, reserving the right to come back into session early.

Open Session at 10:23 am.

OTHER BUSINESS

Regionalized 911 Services

Mr. Peck said there will be a conference call tomorrow regarding regionalized 911 services.

Adjourned at 10:25 am.

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There being no further business, the Franklin County Board of Commissioners meeting was adjourned until a bi-county meeting on the afternoon of June 18, 2014.

BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON

R.E. Koch - Absent

approved Robert E. Koch
Robert E. Koch, Chairman

Brad Peck
Brad Peck, Chairman Pro Tem

Rick Miller
Rick Miller, Member

Attest:

Mary Withers
Clerk to the Board

Approved and signed July 2, 2014.

Franklin County
Board of Commissioners
Agenda Summary Report

DATE SUBMITTED: 06/10/2014	PRESENTED BY: Troy Woody
ITEM: (Select One) <p style="text-align: center;">To Be Brought Before the Board. June 18, 2014 Time needed:</p>	
SUBJECT / ISSUE: 2013 <u>Unbudgeted</u> TRAC Operations Subsidy	
FISCAL IMPACT: \$18,000.20	
ACTION(S) REQUESTED: Approve the payment of the 2013 Unbudgeted TRAC Operations Subsidy. As well as the direction as to what fund to bill from.	
BACKGROUND: Each year the TRAC Operations has unbudgeted Operations Subsidy (except for 2012, which was an exceptional year, there was a credit), the Auditor's office and the TRAC employees compare final yearend figures, this year it took a little longer with the issue of the 2013 Reimbursements from the TRAC RV Park which the auditor held for more information. These were finally paid on May 28 th . A bill was issued to the City and the County for this purpose.	
COORDINATION: Worked with Auditors office Accountants Tom Westerman and Tim Anderson.	
RECOMMENDATION: Approve the payment of the 2013 Unbudgeted TRAC Operations Subsidy from the Franklin County RV Park Budget.	
HANDLING / ROUTING: Originals: N/A	
ATTACHMENTS: Describe documents attached to this package. <ol style="list-style-type: none"> 1. Fiscal Year End 2013 – General Manager Recap 2. The 2013 Final Profit & Loss for TRAC Operations net of Budgeted/Pd Operations Subsidy 	

I certify the above information is accurate and complete.

_____ Troy Woody _____

TRAC Center
General Manager Re-Cap
Fiscal Year End 2013

REVENUES:

Revenues of \$2,185,748.97 to budget of \$2,285,412 a variance of (\$99,663.03)

- ✓ 341.92 RV management fee is the same as prior years 16k; the additional revenue is the reimbursement for TRAC Center Staff to provide maintenance at the RV Park. In prior years the Franklin counties facilities department billed a monthly amount for lawn care.
- ✓ 347.30 Event services, Equipment Rental and Parking were all up, which is generally a bi-product of Building rental which was up.
- ✓ 347.90 Other fees is the (reimbursed revenues line) which will tie to the expense line 41.3 and should always be slightly above the expense line as these are "pass thru" expenses many of which we have a mark up on .
- ✓ 362.80 F&B down 200k. 100k of that was known in late 2012 at the budgeting cycle but was not adjusted for that, some other groups that did not repeat Alpaca 10k, Con Agra 15k, Smart Map 15k, PSD conference 35k, Train hearings 15k in fact we were down about 330k in events that did not rebook and made up 200k of that which is somewhat normal.
- ✓ 362.90 Advertising was down slightly

COSTS:

- Overall costs at \$2,538,146.77 to budget of \$2,601,808 a variance of (\$63,661.23)
 - ✓ Payroll Breakdown
 1. Total 26.3% to budget of 23.5%
 2. F&B 23.6% to budget of 19%
 3. Facilities 41 % to budget of 39.7%
 - ✓ Benefits 30% to 29.7% budget (includes unemployment)
 - ✓ Facility & Beverage total cost of sales 30.7% to 29.7% budget on 200k less in sales volume.
 - ✓ 41.2 Bar security in F&B labor in house only.
 - ✓ 44.2 Marketing expense down 21k due to reductions in event advertising such as Rocktoberfest, Garage Sales, and Bill Cosby.
 - ✓ 46.0 Insurance up 12k was due to L&I retro assessment balance is rate increases from excess liability from 2011 and WCRP rates.
 - ✓ 48.5 Grounds used to house the "county facilities" billing we received for their services per month. Now we are only tracking landscaping expense (labor not included) on that line and with no history it was a bit of a guess on the budget.
 - ✓ All department expense lines such as bar supplies, event supplies, mileage etc... under budget some significantly.

SUMMARY:

Profit / (loss) are \$36,001.80 more than budgeted which is the amount of profit we knew early in the year was lost from the Methodist group that we had hoped to make up.

The good news is all departments in controllable(s) were very near targets as a % or under on every line item but losing that "additional" 100,000 in F&B did not help our case as well as the 20k in ticket fee's which is very profitable.

Although clearly not where we wanted to be you can see from exhibit labeled B very much in line w/ historical trends over last seven years in both revenues and subsidy.

9:13 AM

TRAC Center

06/10/14

Profit & Loss Budget vs. Actual

Accrual Basis

January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
316.20 · Admissions Tax	27,145.77	27,535.00	-389.23
341.92 · RV Facility Management Fee	31,120.00	16,000.00	15,120.00
347.30 · Event Services	101,322.93	84,994.00	16,328.93
347.90 · Other Fees	133,755.41	118,714.00	15,041.41
360.00 · Miscellaneous Revenues	120.56	1,500.00	-1,379.44
361.11 · Investment Interest	32.08		
362.10 · Equipment Rental	18,426.97	10,812.00	7,614.97
362.30 · Parking Revenues	71,333.64	52,273.00	19,060.64
362.40 · Building Rental	780,173.57	729,388.00	50,785.57
362.80 · Food and Beverage	879,330.47	1,074,381.00	-195,050.53
362.90 · Advertising Revenue	63,800.00	69,600.00	-5,800.00
369.10 · Sale of Scrap & Junk	40.44	600.00	-559.56
369.81 · Over/Short	75.47		
386.00 · Sales Tax	79,071.66	99,615.00	-20,543.34
Total Income	2,185,748.97	2,285,412.00	-99,663.03
Gross Profit	2,185,748.97	2,285,412.00	-99,663.03
Expense			
586.00 Sales Tax	79,071.59	99,615.00	-20,543.41
597.00.00.0392	3,600.00	3,600.00	0.00
10.00 · Administration	476,485.11	472,067.00	4,418.11
10.0900 · Overtime	14,990.91	16,000.00	-1,009.09
10.801 · PT Facility	140,293.66	109,408.00	30,885.66
10.802 · PT Bar	16,916.19	13,967.00	2,949.19
10.803 · PT Box Office	23,044.10	21,740.00	1,304.10
10.805 · PT Parking	0.00	1,000.00	-1,000.00
10.806 · PT Ushers	5,245.02	5,590.00	-344.98
10.807 · FT Food & Beverage	77,407.90	72,668.00	4,739.90
10.808 · PT Food & Beverage	113,260.49	118,182.00	-4,921.51
10.809 · FT Facilities	156,205.52	151,351.00	4,854.52
10.810 · PT Ice Staff	26,427.16	27,800.00	-1,372.84
20.1 · Social Security	78,434.66	80,232.00	-1,797.34
20.2 · Medical/Dental	112,728.66	115,957.00	-3,228.34
20.3 · Retirement	66,956.67	62,197.00	4,759.67
20.4 · Industrial Ins.	50,927.77	36,058.00	14,869.77
20.5 · Unemployment	8,843.97	5,100.00	3,743.97
31.0 · Office Supplies	6,367.57	4,800.00	1,567.57
31.2 · Facility Supplies	55,215.73	58,351.00	-3,135.27
31.3 · Event Supplies	11,944.17	21,804.00	-9,859.83
32.0 · Fuel	9,865.11	11,400.00	-1,534.89
34.1 · Bar Supplies	47,524.30	56,942.00	-9,417.70
34.3 · Catering Supplies	222,153.05	262,576.00	-40,422.95
41.1 · Professional Svcs	67,032.62	78,407.00	-11,374.38
41.2 · Bar Security	1,061.44	9,000.00	-7,938.56

9:13 AM

TRAC Center

Profit & Loss Budget vs. Actual

06/10/14

January through December 2013

Accrual Basis

	Jan - Dec 13	Budget	\$ Over Budget
41.3 · Pro Svcs-Reim	113,198.22	118,715.00	-5,516.78
42.1 · Telephone	7,384.50	11,264.00	-3,879.50
42.100 · Cell Phones/Reimbursed	550.21	1,920.00	-1,369.79
42.2 · Postage	881.85	900.00	-18.15
43.0 · Mileage/Travel	4,318.60	6,125.00	-1,806.40
44.1 · Employment Ads	0.00	600.00	-600.00
44.2 · Marketing	22,010.35	43,377.00	-21,366.65
45.0 · Equip. Rental	682.93	1,200.00	-517.07
45.3 · Equip. Leases	4,289.24	4,511.00	-221.76
46.0 · Insurance	83,154.61	59,000.00	24,154.61
47.1 · Electricity	145,247.36	143,065.00	2,182.36
47.2 · Gas	74,911.76	71,541.00	3,370.76
47.3 · Water/Sewer	8,048.94	8,400.00	-351.06
47.4 · Garbage	10,370.09	11,176.00	-805.91
47.5 · Cable	2,020.67	2,064.00	-43.33
48.5 · Grounds	4,607.37	20,751.00	-16,143.63
48.6 · Combined-Maint Agreements-2012	38,038.97	34,524.00	3,514.97
48.7 · R&M Vehicles	7,468.71	7,200.00	268.71
49.1 · Training/Education	1,109.00	1,200.00	-91.00
49.2 · Printing	6,767.44	5,351.00	1,416.44
49.3 · Dues/Publication	9,882.06	12,797.00	-2,914.94
49.4 · Bank & Credit Card Fees	36,308.27	32,774.00	3,534.27
49.5 · Taxes/Licenses	54,965.50	58,533.00	-3,567.50
49.7 · Contracted Svcs - HIE	29,926.75	29,008.00	918.75
Total Expense	2,538,146.77	2,601,808.00	-63,661.23
Net Ordinary Income	-352,397.80	-316,396.00	-36,001.80
Net Income	-352,397.80	-316,396.00	-36,001.80



TRAC Center
6600 Burden Blvd
Pasco WA 99301

Phone # (509) 543-2999
Fax # (509) 543-2998

Invoice	
Inv Date	5/29/2014
Invoice #	7483
Contract #	
Event Date	12/31/2013
Room	
Account #	
P.O. NO.	
Terms	Due on receipt

BILL TO
Franklin County Attn. Fred Bowen 1016 North 4th Avenue Pasco, WA 99301

TRAC Representative:

QTY	ITEM	DESCRIPTION	RATE	AMOUNT
	Operations	2013 Unbudgeted TRAC Operations Subsidy	18,000.20	18,000.20
		Subtotal		\$18,000.20
		Sales Tax (8.6%)		\$0.00
		Total		\$18,000.20
		Payments/Credits		\$0.00
		Balance Due		\$18,000.20
		2013 County Portion Unbudgeted TRAC Operations Subsidy		

Franklin County
Board of Commissioners
Agenda Summary Report

DATE SUBMITTED: 06/10/2014	PRESENTED BY: Troy Woody
ITEM: (Select One) <p style="text-align: center;">To Be Brought Before the Board. June 18, 2014 Time needed:</p>	
SUBJECT / ISSUE: 2014 TRAC Operations Cash Flow	
FISCAL IMPACT: RV Park \$19,891.10 Rental Car Excise \$19,584.16 – As Currently Budgeted in 2014	
ACTION(S) REQUESTED: Approve the payment of the remainder of the 2014 County Budgeted TRAC Operations Subsidy as a first step in helping with Cash Flow.	
BACKGROUND: In 2005, the County Commissioners transferred \$200,000 to the TRAC Operations Fund to help with Cash Flow issues. In Early 2014, the County vouchered to reclaim \$100,000 of this cash flow. TRAC Staff has been carefully monitoring the cash flow and feel during the Summer months July & Aug the need will arise for an inter-fund loan, the first step prior to this inter-fund loan would be to receive all budgeted subsidy payments from the County and as much as possible curtail all discretionary spending. Last year at this same time, TRAC Operations had \$273,259.18 at the end of June, As of June 10, 2014 the cash flow is \$56,588.47 with \$104,406 in outstanding receivables	
COORDINATION:	
RECOMMENDATION: Approve the payment of the remainder of the County 2014 Budgeted TRAC Operations Subsidy \$19,891.10 from the RV Park and \$19,584.16 from Rental Car Excise.	
HANDLING / ROUTING: Originals: N/A	
ATTACHMENTS: Describe documents attached to this package. 1. TRAC Operations Checkbook Balance – Matching Treasurer's Cash Flow	

I certify the above information is accurate and complete.

_____ Troy Woody _____

TRAC OPERATIONS CHECKBOOK BALANCE
TREASURER'S CASH FLOW

Date	Beginning Balance	Weekly				Transfers Out - Payroll	Transfers Out - Bills Paid	Total Disbursements	Ending Balance	2013 Balance	2012 Balances
		Transmittal Sales	Remittances (DOR)	Transfers Out - Payroll	Transfers Out - Bills Paid						
3/1/2014	\$123,759.68	\$0.00				\$0.00	\$0.00	\$123,759.68	\$368,890.59	\$201,037.82	
3/5/2014	\$123,759.68	\$18,411.76				\$8,989.31	\$8,989.31	\$133,182.13			
3/12/2014	\$133,182.13	\$31,855.32				\$14,248.24	\$14,248.24	\$150,789.21			
3/14/2014	\$150,789.21	\$13,158.42			\$57,266.46		\$57,266.46	\$106,681.17			
3/19/2014	\$106,681.17	\$136,341.60				\$44,388.57	\$44,388.57	\$198,634.20			
3/26/2014	\$198,634.20	\$19,354.86	\$9,904.40			\$12,364.75	\$22,269.15	\$195,719.91			
3/31/2014	\$195,719.91				\$66,446.02		\$66,446.02	\$129,273.89	\$460,153.47	\$312,441.41	
4/2/2014	\$129,273.89	\$45,361.35				\$27,183.05	\$27,183.05	\$147,452.19			
4/9/2014	\$147,452.19					\$22,863.30	\$22,863.30	\$124,588.89			
4/10/2014	\$124,588.89	\$28,867.01					\$0.00	\$153,455.90			
4/15/2014	\$153,455.90				\$53,642.57		\$53,642.57	\$99,813.33			
4/18/2014	\$99,813.33	\$58,438.79					\$0.00	\$158,252.12			
4/23/2014	\$158,252.12		\$8,333.28			\$69,683.24	\$78,016.52	\$80,235.60			
4/25/2014	\$80,235.60	\$13,158.42	\$0.00				\$0.00	\$93,394.02			
4/30/2014	\$93,394.02	\$83,164.41			\$75,219.88		\$75,219.88	\$101,338.55	\$383,634.33	\$305,086.11	
5/7/2014	\$101,338.55	\$43,415.72				\$17,322.52	\$17,322.52	\$127,431.75			
5/14/2014	\$127,431.75	\$28,535.46				\$11,575.34	\$11,575.34	\$144,391.87			
5/15/2014	\$144,391.87				\$45,920.38		\$45,920.38	\$98,471.49			
5/21/2014	\$98,471.49	\$29,211.43	\$408.32			\$27,022.50	\$27,430.82	\$100,252.10			
5/25/2014	\$100,252.10		\$11,385.83			\$22,412.02	\$33,797.85	\$66,454.25			
5/28/2014	\$66,454.25	\$34,079.85					\$0.00	\$100,534.10			
5/30/2014	\$100,534.10				\$55,377.61		\$55,377.61	\$45,156.49	\$309,864.21	\$283,797.73	
6/4/2014	\$45,156.49	\$25,132.11				\$13,141.92	\$13,141.92	\$57,146.68			
6/11/2014	\$57,146.68						\$0.00	\$57,146.68			
6/13/2014	\$57,146.68				\$45,000.00		\$45,000.00	\$12,146.68			
6/18/2014	\$12,146.68	\$30,542.36				\$18,636.26	\$18,636.26	\$24,052.78			
6/25/2014	\$24,052.78		\$4,872.87			\$4,872.87	\$4,872.87	\$19,179.91			
6/30/2014	\$19,179.91						\$0.00	\$19,179.91			

C:\Users\coffland\Desktop\Treasurers Cash 405.000.001
Updated 6/10/2014



FRANKLIN COUNTY AUDITOR

Matt Beaton, Auditor

June 18, 2014

Franklin County Commissioners:

Vouchers audited and certified by the auditing officer by RCW 42.24.080, expense reimbursement claims certified by RCW 42.24.090, have been recorded on a listing, which has been sent to the board members.

Action: As of this date, June 18, 2014 *Rob M*,
move that the following warrants be approved for payment.

<u>FUND</u>	<u>WARRANT</u>	<u>AMOUNT</u>
Salary Clearing Payroll:		
Payroll	60803-60875	\$171,507.62
Direct Deposit		357,644.95
		<u>529,152.57</u>
Benefits	60876-60880	92,827.05
	Total	<u>\$621,979.62</u>
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	Total	<u>\$16,687.53</u>
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Payroll	99348-99359	\$5,650.91
Direct Deposit		4,962.27
		<u>10,613.18</u>
Benefits	99360-99363	2,040.13
	Total	<u>\$12,653.31</u>
Grand Total All Payrolls		<u>\$651,320.46</u>

In the total amount of **\$651,320.46** (\$621,979.62+\$16,687.53+\$12,653.31)

The motion was seconded by *Brad* and passed by a vote of 2 to 0.

Matt Beaton
The attached payroll has been approved by Auditor or Deputy

Julie Jordan
Payroll Prepared by Julie Jordan



FRANKLIN COUNTY AUDITOR

Matt Beaton, Auditor

6/18/2014

Franklin County Commissioners:

Vouchers audited and certified by the auditing officer by RCW 42.24.080, expense reimbursement claims.

Action: As of this date, 6/18/2014

Move that the following warrants be approved for payment:

certified by RCW 42.24.090, have been recorded on a listing, which has been sent to the board members.

FUND Expenditures	WARRANTS		AMOUNT ISSUED
Jury	99375	99508	\$7,410.67
TRAC Operations Fund	99509	99543	\$18,636.29
Franklin County RV Facility	99544	99548	\$1,365.45
Current Expense	99556	99563	\$211,923.42
Planning & Development	99564	-	\$1,355.75
Courthouse Facilitator Program	99565	-	\$1,120.00
Jail Commissary	99566	99567	\$864.20
Capital Outlays 1/4% Excise	99568	-	\$15,018.75
.3% Criminal Justice Const Fnd	99569	99574	\$20,050.69
FC Public Facilities Const Fund	99575	99576	\$1,843.24
Current Expense	99631	99674	\$26,941.87
Current Expense	99675	99719	\$48,636.02
Country Roads	99720	99738	\$464,454.10
2nd Quarter % Excise Tax Fund	99739	-	\$253,705.89
Motor Vehicle/Public Works	99740	99745	\$499.59
Current Expense	99891	99905	\$4,595.42
Auditor O & M	99906	-	\$1,521.19
Election Equipment Revolving	99907	99908	\$232.61
Veteran's Assistance	99909	-	\$1,646.17
Ending Homelessness Fund	99910	99911	\$3,067.32
Current Expense	99912	99913	\$16,425.00
FC Unemployment Fund	99914	-	\$20,350.47

In the amount of

\$1,121,664.11

The motion was seconded by

B. Beaton

And passed by a vote of 2 to ~~0~~

Reviewed by County Administrator

M. Beaton

Matt Beaton

Margaret Mathia

The attached vouchers have been approved by Auditor or Deputy

Vouchers Audited By : Margaret Mathia