

COMMISSIONERS RECORD 53
FRANKLIN COUNTY
Commissioners' Proceedings for March 4, 2015

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 Rick Miller, Chair Pro Tem; and Robert E. Koch, Member; Jerrod MacPherson, Interim County Administrator; and Mary Withers, Clerk to the Board. Chairman Brad Peck was absent on personal business.

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

CORRECTIONS

RFP Opening: Corrections Medical Services

Present in audience: Vic Reeve, Betsy Crysel, Linda Robb and Mari Clark.

No RFPs were received.

HUMAN SERVICES (HS) (9:01 am)

HS Administrator Linda Robb and Developmental Disabilities (DD) Program Specialist Mari Clark met with the Board. Present in audience: Vic Reeve, Betsy Crysel and Tim Dickerson.

Developmental Disabilities employment services

Ms. Robb and Ms. Clark gave an update on state changes to the DD employment services program that will occur starting in July 2015 and be completed in 2019.

FRANKLIN COUNTY WEED BOARD (9:07 am)

Franklin County Weed Board Director Vic Reeve met with the Board. Present in audience: Tim Dickerson, Matt Mahoney and David Beach.

Roadside spray program update

Mr. Reeve showed pictures on the screen and explained how the roadside spray program is being handled. Residual sprays and contact sprays are both being used. (Exhibit 1)

Assessment increase discussion (9:34 am)

Mr. Reeve reviewed budget information. Consideration is being given to request an increase in assessment amounts. The assessment was last increased in 2001. (Exhibit 2)

COMMISSIONERS RECORD 53
FRANKLIN COUNTY
Commissioners' Proceedings for March 4, 2015

OFFICE BUSINESS (9:46 am)Vouchers

Motion - Mr. Koch moved for approval of vouchers for fund expenditures for Salary Clearing, Emergency Management and Irrigation payroll for bottom line of \$931,198.76 signed by Matt Beaton and Julie Jordan. Second by Mr. Miller. 2:0 vote in favor. (Exhibit 3)

<u>Fund</u>	<u>Warrant</u>	<u>Amount</u>
Salary Clearing Payroll:		
Payroll	62315-62387	\$198,607.60
Direct Deposit		359,617.55
		<hr/> 558,225.15
Benefits	62388-62402	341,082.15
	Total	<u>\$899,307.30</u>
Emergency Mgmt Payroll:		
Payroll	110537-110546	\$4,317.29
Direct Deposit		5,793.16
		<hr/> 10,110.45
Benefits	110547-110556	5,079.08
	Total	<u>\$15,189.53</u>
Irrigation Payroll:		
Payroll	110467-110476	\$3,746.64
Direct Deposit		6,136.38
		<hr/> 9,883.02
Benefits	110477-110484	6,818.91
	Total	<u>\$16,701.93</u>
Grand Total All Payrolls		<u>\$931,198.76</u>

Motion – Mr. Koch moved for approval of vouchers for a total amount of \$107,135.02 They have been reviewed and signed by Jerrod MacPherson, Matt Beaton and Margaret Mathia. Second by Mr. Miller. 2:0 vote in favor. (Exhibit 4)

<u>Fund Expenditures</u>	<u>Warrants</u>		<u>Amount Issued</u>
FC RV Facility	110485	110491	8,457.80
TRAC Operations Fund	110492	110510	10,134.57
Current Expense	110511	110521	6,706.53
Planning & Development	110522	***	3,217.81
Veteran's Assistance	110523	110526	5,605.67
Ending Homelessness Fund	110527	110536	8,600.96

COMMISSIONERS RECORD 53
FRANKLIN COUNTY
Commissioners' Proceedings for March 4, 2015

Current Expense	110557	110604	37,205.21
Current Expense	110605	110620	12,949.64
Sheriff/Sex Offender Grant	110621	***	222.49
Jail Commissary	110622	110625	3,405.19
Enhanced 911	110626	110628	1,923.14
.3% Criminal Justice Const Fnd	110629	***	58.57
County Roads	110630	110635	1,051.59
Solid Waste	110636	***	368.22
Motor Vehicle/Public Works	110637	110652	7,227.63
			\$107,135.02

Consent Agenda

Motion – Mr. Koch: I move to approve Consent Agenda 1 through 7 as presented. Second by Mr. Miller. 2:0 vote in favor.

1. Approval of Resolution 2015-102, authorizing expenditures totaling \$50,700 from the Miscellaneous Trial Court Improvement Fund Number 128-000-001 as requested from the Trial Court Improvement Fund Authorization Committee
2. Approval of Resolution 2015-103, Minolta Copier Maintenance Contracts between Franklin County and Abadan for the copiers located in the E911 Dispatch Center and E911 Administrative Office
3. Approval of Resolution 2015-104, reappointing Marv Grassl, Terry Utecht and William Middleton to the Franklin County Noxious Weed Control Board, with said appointments expiring March 1, 2019
4. Approval of Resolution 2015-105, approving flat monthly payments for the 2015 Juvenile Center Operations Budget and Facilities Budget
5. Approval of Resolution 2015-106, Amendment to Professional Services Agreement to Provide Legal Representation to Indigent Persons in Franklin County District Court between Franklin County and Nicole Preszler, Contract #FCDC1515NP001D
6. Approval of Resolution 2015-107, Amendment to Professional Services Agreement to Provide Legal Representation to Indigent Persons in Benton-Franklin Counties Juvenile Court Division between Franklin County and Heather R. Villani, Contract #BFJC1315HRV001A
7. Approval of Resolution 2015-108, creation of temporary Administrative Assistant position (full time, non-union) and line item 511.00.10.0800 in the Commissioners Department of the 2015 Current Expense Commissioners Budget #001-000-680; and Inter-Budget transfer of

COMMISSIONERS RECORD 53
FRANKLIN COUNTY
Commissioners' Proceedings for March 4, 2015

\$8000 from the 2015 Current Expense Non-Departmental Budget #001-000-700, Contingency – Salary & Benefits, to the newly created line item

COUNTY ADMINISTRATOR (9:54 am)

Interim County Administrator Jerrod MacPherson met with the Board. Present in audience: Tim Dickerson, Matt Mahoney, Steve Marks and Hector Alamillo.

Deputy Prosecutor Tim Dickerson met with the Board.

Executive Session at 9:55 am pursuant to RCW 42.30.110(1)(i) expected to last up to 15 minutes. Mr. Mahoney, Mr. Marks and Mr. Alamillo left the audience.

Open Session at 10:12 am. Mr. Dickerson left the meeting.

Senior Deputy Prosecutor Janet Taylor met with the Board.

Executive Session at 10:12 am pursuant to RCW 42.30.110(1)(i) expected to last up to five minutes.

Open Session at 10:17 am. Carlee Nave and Matt Mahoney joined the audience.

Motion – Mr. Koch: I move to approve resolution of potential liability claims and/or damages in the amount of \$2009.91 coming from our Non-Departmental Budget 700, insurance deductible line. Second by Mr. Miller. 2:0 vote in favor. Resolution 2015-109 was approved.

Recessed at 10:18 am.

Reconvened at 10:23 am.

HUMAN RESOURCES (HR)

Senior Deputy Prosecutor Janet Taylor, HR Director Carlee Nave and Public Works Director Matt Mahoney met with the Board.

Executive Session at 10:24 am pursuant to RCW 42.30.110(1)(g), evaluate qualifications of applicant for employment or review performance of public employee, expected to last up to 10 minutes.

Open Session at 10:34 am.

Motion – Mr. Koch: I move for approval of resolution to designate an acting county engineer as Craig Erdman until such time as we would put a permanent PE and assistant director in place. There is no end date or sunset date. Second by Mr. Miller. 2:0 vote in favor. Resolution 2015-110 was approved.

COMMISSIONERS RECORD 53
FRANKLIN COUNTY
Commissioners' Proceedings for March 4, 2015

Janet Taylor and Carlee Nave met with the Board.

Executive Session at 10:35 am pursuant to RCW 42.30.140(4) regarding labor – contract negotiations expected to last up to 15 minutes.

Open Session at 10:52 am. Present in audience: Assessor Steve Marks.

OTHER BUSINESS

SHB 2136 regarding marijuana

The state Senate will be discussing SHB 2136 tonight.


Adjourned at 10:57 am.

COMMISSIONERS RECORD 53
FRANKLIN COUNTY
Commissioners' Proceedings for March 4, 2015

There being no further business, the Franklin County Board of Commissioners meeting was adjourned until March 11, 2015.

BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON


Chairman


Chairman Pro Tem


Member

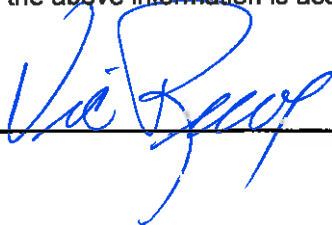
Attest:


Clerk to the Board

Franklin County
Board of Commissioners
Agenda Summary Report

DATE SUBMITTED: 02/23/2015	PRESENTED BY: Vic Reeve FCWB Coordinator
ITEM: (Select One) <input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> To Be Brought Before the Board. Date: <u>03/04/2015</u> Time needed: minutes 15	
SUBJECT / ISSUE: Franklin County Noxious Weed Control Board Roadside Spray Updates	
FISCAL IMPACT: None	
ACTION(S) REQUESTED: None	
BACKGROUND: In 2013 Franklin County Noxious Weed Control Board began roadside spraying for Franklin Co. Public works. We have now done two years of work and will begin a third year in 2015.	
COORDINATION: Information sharing with FC Public works.	
RECOMMENDATION: Informational update on the roadside program. Lessons learned and adjustments made.	
HANDLING / ROUTING: Clerk of the Board	
ATTACHMENTS: Power Point of 2013 & 2014 comparisons of results, equipment purchase and program cost.	

I certify the above information is accurate and complete.



2013	Sp1	Sp2	Sp3	Total			C/P/M
Purchase Cost	\$9,500.00	\$20,000.00	\$10,500.00	\$40,000.00			
2280 miles							
Upgrade Vehicle	\$110.00	\$4,250.00	\$720.00	\$5,080.00			
Upgrade Sprayer	\$2,251.00	\$2,013.00	\$2,034.00	\$6,298.00			
Upgrade Expense	\$2,361.00	\$6,263.00	\$2,754.00	\$11,378.00			\$4.99
Repair & Maintenance Vehicle	\$1,481.00	\$2,870.00		\$4,351.00			
Repair & Maintenance Sprayer	\$919.00	\$233.00		\$1,152.00			
Total Repair & Maint.	\$2,400.00	\$3,103.00		\$5,503.00			\$2.41
Total Expense				\$16,881.00			\$7.40
2014	Sp1	Sp2	Sp3	WT-1	SP4	Total	C/P/M
Purchase Cost	\$9,500.00	\$20,000.00	\$10,500.00	\$1,400.00	\$8,500.00	\$49,900.00	
2908 miles							
Upgrade Vehicle			\$271.00	\$4,634.00		\$4,905.00	
Upgrade Sprayer	\$750.00	\$664.00	\$957.00			\$2,371.00	
Total Upgrade Expense	\$750.00	\$664.00	\$1,228.00	\$4,634.00		\$7,276.00	\$2.50
Repair & Maintenance Vehicle	\$1,081.00		\$646.00			\$1,727.00	
Repair & Maintenance Sprayer	\$264.00	\$171.00	\$1,469.00			\$1,904.00	
Total Repair & Maint.	\$1,345.00	\$171.00	\$2,115.00			\$3,631.00	\$1.25
Total Expense						\$10,907.00	\$3.75
2015	Sp1	Sp2	Sp3	WT- 2	SP4	Total	C/P/M
Purchase Cost	\$9,500.00	\$20,000.00	\$10,500.00	\$5,000.00	\$8,500.00	\$53,500.00	
2600 Miles							
Upgrade Vehicle (EPRO-2)		\$8,000.00			\$8,000.00	\$17,000.00	\$6.54
Tires 2		\$850.00			\$850.00	\$1,700.00	
R&M Vehicle		\$325.00		\$700.00	\$500.00	\$1,525.00	
R&M Sprayer		\$325.00			\$1,250.00	\$1,575.00	
Total Repair & Maint.		\$1,500.00		\$700.00	\$2,600.00	\$4,800.00	\$1.85
Total Expense						\$21,800.00	\$8.39
	Expense	Cost p/m					
2013 Upgrade & R&M cost	\$16,881.00	\$7.40					
2014 Upgrade & R&M cost	\$10,907.00	\$3.75					
2015 Upgrade & R&M cost	\$21,800.00	\$8.39					

Roadside Spray Program						
2013 Equipment purchase	\$40,000.00					
2013 Upgrades	\$11,378.00					
2014 Equipment purchase	\$9,900.00					
2014 Upgrades	\$7,276.00					
2015 Equipment purchase	\$5,000.00					
2015 Control & Mapping	\$17,000.00					
2015 Upgrades	\$1,000.00					
Equipment Purchase Cost	\$91,554.00					
less sale value	-\$4,000.00					
13/14 - SP3 purchase & upgrades	-\$14,482.00					
13/14 ROI	-\$11,695.00					
		ROI/mile	Spray Miles			
Equip / Purchase Cost	\$61,377.00	\$5.00	12,275			
	Expense	cost/mile	Spray Miles	pay/mile	Support Miles	Income
2013 Labor, Admin, Fuel	\$23,278.00	\$10.21				
2013 R&M	\$4,400.00	\$1.93				
	\$27,678.00	\$12.33	2280	11.50 P/M	5002	\$26,592.00
2014 Labor, Admin, Fuel	\$33,101.00	\$11.38				
2014 R&M	\$5,320.00	\$1.83		569 MLS/\$15		
	\$38,421.00	\$13.21	2908	2239 MLS/\$18	4493	\$50,637.00
2015 Labor, Admin, Fuel	\$33,101.00	\$12.73				
2015 R&M	\$6,000.00	\$2.31				
	\$39,101.00	\$15.04	2600	\$20 P/M	4000	\$52,000.00
Totals	\$105,200.00		7,788		13,495	\$129,229.00

Franklin County
Board of Commissioners
Agenda Summary Report

DATE SUBMITTED: 02/23/2015	PRESENTED BY: Vic Reeve FCWB Coordinator
ITEM: (Select One) <input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> To Be Brought Before the Board. Date: <u>03/04/2015</u> Time needed: minutes 15	
SUBJECT / ISSUE: Franklin County Noxious Weed Control Board Assessments	
FISCAL IMPACT: \$50,000 to \$75,000	
ACTION(S) REQUESTED: Begin evaluation of an assessment increase for Franklin County Noxious Weed Control Board.	
BACKGROUND: The current parcel assessment rate of \$5 per parcel was set in 2001 that includes all parcels in the county. Over the last 14 years employee cost and operational cost have been on a steady increase.	
COORDINATION: Informational	
RECOMMENDATION: Informational	
HANDLING / ROUTING: Clerk of the Board to Commissioners	
ATTACHMENTS: 2012 thru 2015 Budgets and Income statements Comparison Charts 2009 thru 2015	

I certify the above information is accurate and complete.



Budget Status Report	Budget 2012	Actual 2012	Budget 2013	Actual 2013	Budget 2014	Actual 2014
10 Salaries & Wages	\$175,000.00	\$147,738.49	\$ 185,000.00	\$ 164,093.93	\$ 190,000.00	\$ 164,703.84
21 Social Security	\$13,500.00	\$10,712.41	\$ 13,500.00	\$ 12,379.67	\$ 14,000.00	\$ 11,982.63
22 Health Insurance	\$37,200.00	\$29,169.86	\$ 37,200.00	\$ 25,104.46	\$ 34,500.00	\$ 30,128.84
23 Retirement	\$13,800.00	\$10,338.81	\$ 13,800.00	\$ 12,824.95	\$ 15,500.00	\$ 15,169.44
24 Industrial Ins	\$10,500.00	\$5,905.77	\$ 10,000.00	\$ 8,220.12	\$ 10,000.00	\$ 9,182.83
totals	\$75,000.00	\$56,126.85	\$ 75,000.00	\$ 58,529.20	\$ 74,000.00	\$ 66,463.74
10 & 20 Payroll Expense	\$250,000.00	\$203,865.34	\$ 260,000.00	\$ 222,623.13	\$ 264,000.00	\$ 231,167.58
31 Office Supplies	\$3,000.00	\$2,263.09	\$ 3,000.00	\$ 2,361.78	\$ 3,000.00	\$ 2,352.21
31.1 Oper Supplies			\$ 2,000.00	\$ 647.76	\$ 2,000.00	\$ 1,725.81
32 Fuel	\$19,000.00	\$13,222.74	\$ 25,000.00	\$ 14,045.02	\$ 25,000.00	\$ 13,666.85
33 Chemical			\$ 15,000.00	\$ 6,016.14	\$ 10,000.00	\$ 274.76
totals	\$19,000.00	\$14,293.79	\$ 45,000.00	\$ 23,070.70	\$ 40,000.00	\$ 18,019.63
41 Professional Services	\$41,000.00	\$1,930.00	\$ 13,000.00	\$ 3,280.35	\$ 10,000.00	\$ 14,510.97
41.001 Advertising	\$18,000.00	\$1,421.81	\$ 2,000.00	\$ 496.60	\$ 2,000.00	\$ 651.59
42 Communications	\$2,500.00	\$752.77	\$ 3,000.00	\$ 1,615.12	\$ 3,000.00	\$ 1,654.72
43 Travel	\$2,000.00	\$723.33	\$ 2,000.00	\$ 364.28	\$ 2,000.00	\$ 1,100.18
45 Rent	\$1,000.00	\$8,353.47	\$ 12,700.00	\$ 9,035.00	\$ 12,700.00	\$ 10,080.00
46 Insurance	\$9,700.00	\$7,050.99	\$ 10,000.00	\$ 7,429.17	\$ 10,000.00	\$ 7,173.17
48 Repair & Maintenance	\$7,500.00	\$8,384.61	\$ 15,000.00	\$ 23,519.32	\$ 15,000.00	\$ 12,266.28
49 Misc./dues/regis/lic	\$8,000.00	\$622.00	\$ 1,000.00	\$ 3,877.30	\$ 1,000.00	\$ 834.00
49.1 Education	\$100.00	\$1,124.23	\$ 1,500.00	\$ 886.14	\$ 1,500.00	\$ 2,059.04
Research & Bio Control	\$2,500.00		\$ 1,500.00		\$ 1,000.00	
totals	\$52,200.00	\$30,363.21	\$ 61,700.00	\$ 50,503.28	\$ 58,200.00	\$ 50,329.95
51 Interfund Expenses	\$1,200.00	\$2,506.83	\$1,200.00		\$ 1,500.00	\$647.55
64.0001 Capital assets	\$21,000.00	\$259,182.00	\$ 35,000.00	\$ 36,662.12	\$ 35,000.00	\$ 12,807.30
Capital Asset/vehicle/office eq						
64 Capital Expense						
Machinery / equipment						
Total	\$365,400.00	\$290,279.13	\$ 402,900.00	\$333,059.23	\$ 397,200.00	\$312,972.01
Assessment		\$260,252.00		\$263,414.00		\$263,193.00
Income		\$270,020.00		\$326,209.00		\$341,869.00

Treasurer Report // Cash + Investment

Last Day of the Month	2009	2010	2011	2012	2013	2014	2015
January	\$ 128,431.66	\$ 146,150.06	\$ 179,102.02	\$ 195,353.11	\$ 196,857.73	\$ 166,454.14	\$ 180,711.75
February	\$ 112,216.34	\$ 138,041.21	\$ 172,902.17	\$ 189,041.44	\$ 157,664.66	\$ 153,348.39	
March	\$ 119,204.48	\$ 136,385.03	\$ 178,640.02	\$ 171,315.87	\$ 156,321.36	\$ 154,112.52	
April	\$ 199,460.53	\$ 218,840.13	\$ 246,511.36	\$ 246,790.84	\$ 240,813.93	\$ 227,593.50	
May	\$ 199,044.73	\$ 213,657.85	\$ 247,859.08	\$ 243,386.04	\$ 226,214.65	\$ 229,543.15	
June	\$ 179,817.50	\$ 190,928.70	\$ 221,143.90	\$ 228,321.85	\$ 208,523.66	\$ 226,325.33	
July	\$ 162,246.62	\$ 174,017.57	\$ 194,187.03	\$ 205,894.44	\$ 187,361.42	\$ 206,232.50	
August	\$ 141,900.39	\$ 152,987.77	\$ 174,440.26	\$ 184,573.57	\$ 159,111.21	\$ 186,402.10	
September	\$ 118,432.47	\$ 133,890.05	\$ 168,738.60	\$ 159,762.74	\$ 174,500.82	\$ 175,951.78	
October	\$ 177,598.80	\$ 201,321.99	\$ 221,988.89	\$ 208,334.09	\$ 229,671.89	\$ 248,621.32	
November	\$ 180,050.02	\$ 205,958.70	\$ 237,332.21	\$ 209,954.02	\$ 213,171.57	\$ 227,612.58	
December	\$ 166,400.29	\$ 189,222.82	\$ 209,922.63	\$ 194,775.13	\$ 185,342.67	\$ 214,573.59	
MTD Dispersment Report							
From Budget Status Report	2009	2010	2011	2012	2013	2014	2015
January	\$ 14,671.51	\$ 15,357.21	\$ 11,716.29	\$ 15,595.94	\$ 14,745.08	\$ 22,319.22	\$ 27,111.56
February	\$ 18,755.42	\$ 16,795.39	\$ 15,303.28	\$ 12,775.82	\$ 47,410.52	\$ 23,060.41	
March	\$ 17,429.77	\$ 26,805.09	\$ 17,823.47	\$ 42,679.93	\$ 20,108.61	\$ 25,959.62	
April	\$ 24,916.83	\$ 23,481.41	\$ 25,626.18	\$ 21,473.89	\$ 23,618.37	\$ 27,074.60	
May	\$ 22,674.85	\$ 21,620.03	\$ 31,436.30	\$ 27,658.91	\$ 33,989.72	\$ 22,859.24	
June	\$ 20,966.34	\$ 24,725.58	\$ 31,504.34	\$ 26,875.72	\$ 21,998.46	\$ 25,088.24	
July	\$ 21,167.98	\$ 21,532.02	\$ 27,672.49	\$ 23,264.35	\$ 26,313.12	\$ 24,499.37	
August	\$ 22,094.49	\$ 23,408.68	\$ 21,262.43	\$ 24,736.49	\$ 29,875.09	\$ 30,492.73	
September	\$ 27,019.53	\$ 22,361.28	\$ 15,504.46	\$ 31,641.70	\$ 21,141.04	\$ 26,806.24	
October	\$ 33,363.27	\$ 29,025.00	\$ 29,271.78	\$ 31,584.50	\$ 31,507.77	\$ 26,444.05	
November	\$ 31,000.19	\$ 20,220.10	\$ 18,660.38	\$ 18,223.54	\$ 32,107.46	\$ 33,874.64	
December	\$ 22,928.08	\$ 21,718.52	\$ 31,546.13	\$ 19,397.10	\$ 30,243.99	\$ 24,495.27	
Yearly Totals	\$ 276,988.26	\$ 267,050.31	\$ 277,327.53	\$295,907.89	\$ 333,059.23	\$ 312,973.63	
Monthly Average	\$ 23,082.00	\$ 22,245.00	\$ 23,110.00	\$ 24,658.00	\$ 27,754.94	\$ 26,081.14	\$ 27,111.56

Assessments by Month							
From Treasures Report	2009	2010	2011	2012	2013	2014	2015
January	\$ 1,023.71	\$ 952.84	\$ 841.39	\$ 1,012.55	\$ 1,088.22	\$ 1,180.44	\$ 1,733.13
February	\$ 2,057.22	\$ 8,658.74	\$ 9,078.73	\$ 6,451.24	\$ 8,191.14	\$ 9,742.81	
March	\$ 24,338.57	\$ 19,438.96	\$ 22,040.32	\$ 24,940.48	\$ 17,552.54	\$ 26,713.61	
April	\$ 99,295.64	\$ 101,299.54	\$ 88,983.74	\$ 96,934.64	\$ 108,083.95	\$ 100,175.49	
May	\$ 18,050.95	\$ 16,401.59	\$ 30,704.24	\$ 24,238.55	\$ 18,236.85	\$ 16,263.49	
June	\$ 1,669.53	\$ 1,850.51	\$ 1,168.58	\$ 1,869.43	\$ 2,743.17	\$ 1,142.77	
July	\$ 1,152.37	\$ 982.35	\$ 689.78	\$ 825.37	\$ 1,538.11	\$ 798.09	
August	\$ 1,504.52	\$ 2,297.69	\$ 1,412.38	\$ 1,554.20	\$ 1,590.70	\$ 995.14	
September	\$ 3,479.11	\$ 2,342.49	\$ 3,767.00	\$ 4,556.29	\$ 5,835.74	\$ 3,745.83	
October	\$ 77,479.48	\$ 76,811.40	\$ 81,816.90	\$ 80,077.47	\$ 82,663.16	\$ 86,913.95	
November	\$ 23,097.54	\$ 23,658.62	\$ 18,313.91	\$ 16,381.65	\$ 14,203.77	\$ 12,855.06	
December	\$ 1,618.02	\$ 3,185.68	\$ 1,219.39	\$ 1,410.23	\$ 1,687.68	\$ 2,656.57	
Yearly Totals	\$ 254,766.66	\$ 257,880.41	\$ 260,036.36	\$260,252.10	\$ 263,415.03	\$ 263,183.25	
Misc. Receipts by Month							
From Treasure Report	2009	2010	2011	2012	2013	2014	2015
January		\$ 72.00			\$ 18,520.94	\$ 2,235.00	
February					\$ 1,196.88		
March		\$ 5,494.50					
April		\$ 4,495.50				\$ 367.92	
May				\$ 4,161.00	\$ 1,136.35	\$ 8,535.00	
June		\$ 120.00	\$ 3,600.00		\$ 1,550.00	\$ 20,718.00	
July		\$ 3,600.00			\$ 3,600.00	\$ 3,600.00	
August						\$ 9,656.67	
September		\$ 885.00	\$ 15,677.81	\$ 2,119.95	\$ 30,681.79	\$ 12,600.00	
October		\$ 19,241.14		\$ 52.50	\$ 4,003.05	\$ 12,189.52	
November		\$ 1,216.36		\$ 3,435.00	\$ 1,389.92		
December					\$ 715.40	\$ 8,784.00	
Yearly Totals		\$ 35,124.50	\$ 19,277.81	\$ 9,768.45	\$ 62,794.33	\$ 78,686.11	
Total Income by Year		\$ 293,004.91	\$ 279,314.17	\$ 270,020.55	\$ 326,209.36	\$ 341,869.36	\$ 1,733.13
Monthly Average		\$ 24,417.00	\$ 23,276.00	\$ 22,501.00	\$ 27,170.11	\$ 28,489.11	



FRANKLIN COUNTY AUDITOR

Matt Beaton, Auditor

March 3, 2015

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, March 3, 2015  move that the following warrants be approved for payment.

<u>FUND</u>	<u>WARRANT</u>	<u>AMOUNT</u>
Salary Clearing Payroll:		
Payroll	62315-62387	\$198,607.60
Direct Deposit		359,617.55
		558,225.15
Benefits	62388-62402	341,082.15
	Total	\$899,307.30
 Emergency Mgmt Payroll:		
Payroll	110537-110546	\$4,317.29
Direct Deposit		5,793.16
		10,110.45
Benefits	110547-110556	5,079.08
	Total	\$15,189.53
 Irrigation Payroll:		
Payroll	110467-110476	\$3,746.64
Direct Deposit		6,136.38
		9,883.02
Benefits	110477-110484	6,818.91
	Total	\$16,701.93
Grand Total All Payrolls		\$931,198.76

In the total amount of **\$931,198.76** (\$899,307.30 + \$15,189.53 + \$16,701.93)

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


The attached payroll has been approved by Auditor or Deputy


Payroll Prepared by Julie Jordan



FRANKLIN COUNTY AUDITOR

Matt Beaton, Auditor

3/4/2015

Franklin County Commissioners:

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

Action: As of this date, 3/4/2015

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.

<u>FUND Expenditures</u>	<u>WARRANTS</u>		<u>AMOUNT ISSUED</u>
FC RV Facility	110485	110491	8,457.80
TRAC Operations Fund	110492	110510	10,134.57
Current Expense	110511	110521	6,706.53
Planning & Development	110522	***	3,217.81
Veteran's Assistance	110523	110526	5,605.67
Ending Homelessness Fund	110527	110536	8,600.96
Current Expense	110557	110604	37,205.21
Current Expense	110605	110620	12,949.64
Sheriff/Sex Offender Grant	110621	***	222.49
Jail Commissary	110622	110625	3,405.19
Enhanced 911	110626	110628	1,923.14
.3% Criminal Justice Const Fnd	110629	***	58.57
County Roads	110630	110635	1,051.59
Solid Waste	110636	***	368.22
Motor Vehicle/Public Works	110637	110652	7,227.63

In the amount of

\$107,135.02

The motion was seconded by

And passed by a vote of 20 to 0

Reviewed by County Administrator

The attached vouchers have been approved by Auditor or Deputy

Vouchers Audited By : Margaret Mathia

Matt Beaton

Margaret Mathia