

Minutes for December 28, 2009

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070219 THE BOARD OF WHITMAN COUNTY COMMISSIONERS met in their Chambers in the Whitman County Courthouse, Colfax, Washington for **Monday, December 28, 2009** at **8:45 a.m.** Chairman Michael Largent, Patrick J. O'Neill and Greg Partch, Commissioners and Maribeth Becker, CMC, Clerk of the Board attended.

8:45 a.m. - Call to Order/Board Business/BOCC Workshop.

Present: Brett Myers, Ron Rockness, Chris Chapman and Brian and Nikki Jo Keller (8:45 a.m.), Joe Smillie (9:00 a.m.) and Eric Rieber (9:15 a.m.).

070220 1. The Sheriff's 2010 budget discussed. No action taken.

9:30 a.m. - Recess.

10:00 a.m. - Pledge of Allegiance.

Present: Ron Rockness, Chris Nelson, Tim Myers, Kristina Cooper, Rob Reynolds and Joe Smillie.

070220A 2. Motion by Commissioner Partch to accept the consent agenda with the deletion of item #1D3. Motion **seconded** by Commissioner O'Neill and **carried**.

070221 3. Claims/Payroll warrants numbered **235525-235532** and **235538-235695** for **\$568,876.19** approved.

| FUND | FUND NAME | AMOUNT | AMOUNT |
|------|-------------------------------|--------|-----------|
| 001 | Current Expense | 134.49 | 49,856.08 |
| 102 | Building & Development | | 157.86 |
| 103 | Countywide Planning | | 92.76 |
| 104 | Developmental Services | | 3,290.36 |
| 108 | Veterans Relief | | 58.00 |
| 109 | Homeless Housing | | 45,567.43 |
| 110 | County Roads | | 24,217.36 |
| 112 | Public Facilities Improvement | | 7,668.00 |
| 117 | Boating Safety | | 167.83 |
| 118 | Inmate Welfare | | 539.88 |
| 125 | Donations-F/FM 125.300.000 | | 436.85 |
| 127 | Drug Enforcement-Quad City | 104.39 | 162.56 |
| 136 | Electronic Monitoring | | 1,200.00 |
| 141 | Washington Housing SHB 2060 | | 2,937.42 |

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|-----|------------------------------|-------------|-----------|------------|
| 144 | Emerg. Communicat. | 144.260.001 | | 130,969.11 |
| 300 | CIP Asset Acquisit. | 300.010.001 | | 2,195.95 |
| 300 | CIP Cap. Projects | 300.010.005 | | 11,855.75 |
| 400 | Solid Waste | | | 115,220.47 |
| 501 | Equipment Rental & Revolving | | | 30,598.90 |
| 510 | Photocopier Revolving | | | 1,134.32 |
| 513 | Communications Revolving | | | 2.18 |
| 660 | Whitcom-Grant | 660.911.001 | 59,156.23 | 81,151.21 |

070222 4. December 21, 2009 minutes approved.

10:05 a.m. - Brett Myers and Sarah Mason.

070223 5. Chris Nelson presented an Asset Acquisition request for the purchase of a network device for increased storage with the file server in the amount of \$5,500 including tax. Commissioner Partch **moved** Commissioner O'Neill **seconded** the motion and it **carried** to approve the request as presented.

10:10 a.m.- Chris Chapman and Brian and Nikki Jo Keller.

070224 6. Chris Nelson also presented a Communications Revolving fund request for the purchase of an email archiver to meet state archival requirements in the amount of \$5,700 with tax. Commissioner Partch **moved** Commissioner O'Neill **seconded** the motion. Commissioner Partch pointed out this is once again another state unfunded mandate. Motion **carried**.

070225 7. Upon explanation of the issue by Chairman Largent Commissioner O'Neill **moved** Commissioner Partch **seconded** the motion in addition to the requirements contained in Referendum 71, Whitman County extends Domestic Partnership coverage to opposite sex couples when both partners are under age 62. Chairman Largent voted **nay**. Motion **carried**.

070226 8. Commissioner Partch **moved** Commissioner O'Neill **seconded** the motion and it **carried** to approve a vacation accrual request for Michael Baker as presented.

070227 9. Upon receipt of a letter from Steve Naught, Commissioner Partch **moved** Commissioner O'Neill **seconded** the motion and it **carried** to have the Chairman sign a letter of appreciation to Steve Naught for his service to the county on the Planning Commission.

070228 10. Pursuant to County Code regarding delegation of purchase orders, claims and payroll responsibilities, an authorization form(s) was received from the Finance department, signed by the Board and forwarded to the Auditor's office. Commissioner Partch **moved** Commissioner O'Neill **seconded** the motion and it **carried** to approve the delegation order.

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070229 11. Commissioner Partch **moved** Commissioner O'Neill **seconded** the motion and it **carried** to enter into an interlocal cooperation agreement with the Town of Garfield for small works/professional services rosters.

070230 12. The 2008 State Auditor's Office Accountability Audit report for 2008 was received.

070231 13. An executed copy of the Priority Support Group agreement for maintenance of the HP 3000 was received (10/31/10).

070232 14. An executed copy of Juvenile Court Interagency agreement #IAA10189 for the BECCA program was received from the Administrative office of the Courts (06/30/11).

070233 15. Commissioners' pending list reviewed.

10:20 a.m. - Recess.

10:30 a.m. - Whitman County 2010 Preliminary Budget.

Present: Sharron Cunningham, Chris Nelson, Sarah Mason, Tim Myers, Bob Reynolds, Joe Smillie, Brett Myers, Brian Keller, Nikke Jo Keller, Chris Chapman, Ron Rockness, Janet Schmidt, Mark Storey, Kristina Cooper and Marlynn Markley.

070234 1. Commissioner Partch **moved** Commissioner O'Neill **seconded** the motion and it **carried** to approve the 2010 tax levy resolution as presented.

RESOLUTION NO. 070234

In the Matter of Setting the 2010 Taxes for Whitman County

WHEREAS, the Board of County Commissioners for Whitman County, State of Washington, met on Monday, December 7th and 21st, 2009, and held the budget hearing for the budget for fiscal year 2010, for the County Current Expense Fund, Special Revenue Funds, annually appropriated Capital Projects Funds, Enterprise Funds, Debt Service Funds, and Internal Service Funds and,

WHEREAS, any and all taxpayers appearing at the hearing to be heard for or against any part of the budget have been given the opportunity to be heard; and

WHEREAS, there is a substantial need due to overall operating costs increasing, Federal and State funding decreasing along with interest revenue, and the general state of the macro economy due to the recession, and

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WHEREAS, Whitman County ranks 5th in the State of Washington with 1914 miles of County Roads with continued need of construction, maintenance and repair, and

WHEREAS, the Current Expense Fund Budget expenditures are estimated to exceed revenues by approximately \$693,488 with depreciation and \$156,888 without depreciation at the time of budget adoption, and

WHEREAS, the County Commissioners, with the help of Elected and Appointed Officials and their staff, reduced the Current Expense Preliminary Fund Budget requests or had an increase in revenue from several sources, the difference totaling approximately \$445,301, and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Whitman County that with a one percent increase, \$40,027 over the previous year's tax levy which translates to a decrease in the levy rate computation from 1.4914% to 1.47962%/\$1,000, increases in new construction and improvements to property of \$75,721, and an increase in the value of state-assessed property of \$1,486, \$4,119,899 is hereby authorized for 2010.

BE IT FURTHER RESOLVED, by the Board of Commissioners of Whitman County that with an increase in the regular property tax levy of one percent - \$19,377, and increases of new construction and improvements to property of \$7,825, \$1,964,911 is hereby authorized for 2010 for the County Road Fund. APPROVED AND ADOPTED this 28th day of December, 2009.

BOARD OF COUNTY COMMISSIONERS
OF WHITMAN COUNTY, WASHINGTON

Michael Largent, Chairman

Greg Partch, Commissioner

ATTEST:

Maribeth Becker, CMC
Clerk of the Board

Patrick J. O'Neill, Commiss.

D070234A 2. Sharron Cunningham reviewed the following incorporated changes to the proposed budget since last week:

CURRENT EXPENSE FUND

Commissioners transfers-out reduction of \$2,000
District Court reduction of \$1,744 for step freezes
Sheriff reduction of \$43,194
Extension increase of \$3,983
Fair/Fairgrounds reduction of \$548 for step freezes

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Incorporating these changes bring the Current Expense deficit down to \$156,888 without depreciation and \$693,488 with depreciation for a total depreciation of \$536,600

10:35 a.m. - Jeff Mannix and Evan Ellis.

OTHER FUNDS

Whitcom general operations increased by \$506,265
Whitcom 911 decreased by \$279,807
Whitcom capital projects decreased by \$15,000

| | |
|--|---------------------|
| 2010 Current Expense Revenues/Expenditures - | \$12,123,360 |
| 2010 Other Revenues/Expenditures - | <u>\$40,893,743</u> |
| Total 2010 Whitman County Budget - | \$53,017,103 |

This total represents an 8.83% increase over 2009 with the largest portion of the increase in Other Revenues/Expenditures.

Chairman Largent confirmed that the Board's motion will be based on the figures mentioned by Ms. Cunningham and not his figures. Although the commissioners may have differences in particular line items, they are now voting on a unified budget, The Assistant Finance Director was asked to incorporate the numbers into the budget proposal in which two commissioners agree.

Commissioner Partch **moved** Commissioner O'Neill **seconded** the motion to approve the 2010 budget as presented.

070235 Commissioner Partch read an email from Carolyn Kiesz opposing any cuts to the Sheriff's budget.

070236 Motion **carried**.

RESOLUTION NO. 070236

Adopting the 2010 Budget for Whitman County, Washington

WHEREAS, the Board of County Commissioners for Whitman County, State of Washington, met on Monday, December 7th and 21st, 2009, and held the budget hearings for the Budget for fiscal year 2010 for the County Current Expense Fund, Special Revenue Funds, Debt Service Funds, annually appropriated Capital Projects Funds, Enterprise Funds and Internal Service Funds, as detailed below; and,

WHEREAS, any and all taxpayers appearing at the hearing to be heard for or against any part of the budget have been given the opportunity to be heard; and,

WHEREAS, it is estimated that the total of all revenues from all sources other than taxation will require the maximum taxes allowable by law be

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levied on property within Whitman County, for the County Current Expense Fund, Developmental Services Fund, and County Road Fund; and the minimum tax allowable by law for the Indigent Soldier Fund; and,

WHEREAS, the final taxable evaluations for Current Expense are \$2,784,430,012; and,

WHEREAS, the estimated expenditures set forth in this budget being necessary to carry on the operations of the government of Whitman County, State of Washington, for fiscal year 2010 and being sufficient to meet the various needs of Whitman County during said fiscal period; and,

WHEREAS, the final budgets for the various departments of the County Current Expense fund and the various Special Revenue Funds, Debt Service Funds, annually appropriated Capital Projects Funds, Enterprise Funds and Internal Services Funds of Whitman County are listed as attached.

NOW, THEREFORE BE IT RESOLVE that the final budgeted expenditures for the several offices, departments, and funds of said Whitman County fiscal year 2010 will be set forth as attached and the amounts are appropriated for the indicated funds; and

BE IT FURTHER RESOLVED AND ORDERED that the Whitman County Assessor shall set the levies for the County Current Expense Fund, Developmental Services Fund, and County Roads Fund at the maximum amount allowed by law, and the Indigent Soldier Fund at the minimum allowed by law.

PASSED, APPROVED AND ADOPTED this 28th day of December, 2009.

BOARD OF COUNTY COMMISSIONERS
OF WHITMAN COUNTY, WASHINGTON

Michael Largent, Chairman

Greg Partch, Commissioner

ATTEST:

Maribeth Becker, CMC
Clerk of the Board

Patrick J. O'Neill, Commiss.

| WHITMAN COUNTY BUDGET 2010 Fund | 2010 | | % of |
|------------------------------------|-------------------|---|---------------|
| | Prelim Budget | Inc/Dec (Depreciation for CE=536,600) | Change |
| <i>Beginning Fund Balance</i> | 156,888 | | |
| <i>Beginning Fund Balance</i> | 693,488 | 579,568 | 508.75% |
| SUBTOTAL NEW REVENUE | 11,429,872 | (196,649) | -1.69% |

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|-------------------------------------|-------------------|----------------|--------------|
| CURRENT EXPENSE REVENUE | 12,123,360 | 382,919 | 3.26% |
| COMMISSIONERS | 1,844,697 | 538,760 | 41.11% |
| ADMINISTRATIVE SERVICES | - | 0 | 0.00% |
| HUMAN RESOURCES | 163,985 | (3,763) | -2.25% |
| SUPERIOR COURT | 166,941 | (180,187) | -51.91% |
| DISTRICT COURT | 1,045,683 | 179,107 | 20.67% |
| CLERK | 183,261 | 83 | 0.05% |
| TREASURER | 266,746 | (31,313) | -10.51% |
| AUDITOR | 606,694 | (2,335) | -0.38% |
| ASSESSOR | 333,775 | (40,924) | -10.92% |
| PROSECUTING ATTORNEY | 522,475 | (29,439) | -5.41% |
| CHILD SUPPORT ENFORCEMENT | 130,258 | (5,653) | -4.16% |
| FACILITIES MANAGEMENT | 513,941 | 12 | 0.00% |
| SHERIFF | 2,904,537 | 57,432 | 2.02% |
| JUVENILE SERVICES | 638,908 | (8,359) | -1.29% |
| WEED | 79,606 | (9,066) | -10.22% |
| CORONER | 101,313 | (2,554) | -2.46% |
| COUNTY EXTENSION | 117,997 | (2,181) | -1.81% |
| EMERGENCY MANAGEMENT | 150,216 | (72,021) | -32.41% |
| PUBLIC HEALTH | 1,244,905 | (32,669) | -2.56% |
| FAIR/FAIRGROUNDS | 263,219 | (942) | -0.36% |
| PARKS & RECREATION | 374,335 | 37,334 | 11.08% |
| INFORMATION TECHNOLOGY | 205,407 | 2,171 | 1.07% |
| FINANCIAL SERVICES | 264,461 | (5,859) | -2.17% |
| CURRENT EXPENSE EXPENDITURES | 12,123,360 | 390,164 | 3.33% |

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|---|------------|-----------|----------|
| SELF INSURANCE REVENUE | 50,000 | (48,903) | -49.45% |
| SELF INSURANCE EXPENDITURES | 50,000 | (48,903) | -49.45% |
| | | | |
| BUILDING & DEVELOPMENT REVENUE | 270,050 | 122,950 | 83.58% |
| BUILDING & DEVELOPMENT EXPENDITURES | 270,050 | 122,950 | 83.58% |
| | | | |
| COUNTYWIDE PLANNING REVENUE | 258,625 | 34,147 | 15.21% |
| COUNTYWIDE PLANNING EXPENDITURES | 258,625 | 34,147 | 15.21% |
| | | | |
| DEVELOPMENTAL SERVICES REVENUE | 662,041 | (23,240) | -3.39% |
| DEVELOPMENTAL SERVICES EXPENDITURES | 662,041 | (23,240) | -3.39% |
| | | | |
| EXTENSION PUBLICATIONS REVENUE | 180 | (618) | -77.44% |
| EXTENSION PUBLICATIONS EXPENDITURES | 180 | (618) | -77.44% |
| | | | |
| VETERANS RELIEF REVENUE | 26,860 | (570) | -2.08% |
| VETERANS RELIEF EXPENDITURES | 26,860 | (570) | -2.08% |
| | | | |
| HOMELESS HOUSING PLAN REVENUE | 120,000 | (14,118) | -10.53% |
| HOMELESS HOUSING PLAN EXPENDITURES | 120,000 | (14,118) | -10.53% |
| | | | |
| COUNTY ROAD REVENUE | 14,377,000 | (686,208) | -4.56% |
| COUNTY ROAD EXPENDITURES | 14,377,000 | 209,792 | 1.39% |
| | | | |
| CETC REVENUE | 15,200 | (300) | -1.94% |
| CETC EXPENDITURES | 15,200 | (300) | -1.94% |
| | | | |
| PUBLIC FACILITIES IMPROVEMENT REVENUE | 947,520 | 227,520 | 31.60% |
| PUBLIC FACILITIES IMPROVEMENT EXPENSES | 947,520 | 227,520 | 31.60% |
| | | | |
| COUNTY BULK PURCHASING PAPER REVENUE | - | (10,000) | -100.00% |
| COUNTY BULK PURCHASING PAPER EXPENDITURES | - | (10,000) | -100.00% |
| | | | |
| COUNTY BULK PURCH-SOFTWARE REVENUE | 20,000 | 1,000 | 5.26% |
| COUNTY BULK PURCH-SOFTWARE EXPENDITURES | 20,000 | 1,000 | 5.26% |
| | | | |
| HOTEL/MOTEL TAX REVENUE | 31,429 | 4,996 | 18.90% |
| HOTEL/MOTEL TAX EXPENDITURES | 31,429 | 4,996 | 18.90% |
| | | | |
| DOMESTIC VIOLENCE SERVICES REVENUE | 1,400 | 0 | 0.00% |
| DOMESTIC VIOLENCE SERVICES EXPENDITURES | 1,400 | 0 | 0.00% |
| | | | |
| BOATING SAFETY REVENUE | 54,800 | 6,000 | 12.30% |
| BOATING SAFETY EXPENDITURES | 54,800 | 6,000 | 12.30% |
| | | | |
| INMATE WELFARE REVENUE | 15,400 | 1,600 | 11.59% |
| INMATE WELFARE EXPENDITURES | 15,400 | 1,600 | 11.59% |
| | | | |
| HISTORICAL PRESERVATION/PROGRAMS REVENUE | 10,600 | (11,500) | -52.04% |
| HISTORICAL PRESERV/PROGRAMS EXPENDITURES | 10,600 | (11,500) | -52.04% |
| | | | |
| COUNTY BULK PURCHASING PAPER REVENUE | 14,000 | 0 | 0.00% |
| COUNTY BULK PURCHASING PAPER EXPENDITURES | 14,000 | 0 | 0.00% |
| | | | |
| SHERIFF'S K-9 UNIT REVENUE | 5,000 | 1,000 | 25.00% |

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| SHERIFF'S K-9 UNIT EXPENDITURES | 5,000 | 1,000 | 25.00% |
| PATHS & TRAILS REVENUE | 89,000 | (3,000) | -3.26% |
| PATHS & TRAILS EXPENDITURES | 89,000 | (3,000) | -3.26% |
| CHIPMAN PATH REVENUE | 193,965 | (8,200) | -4.06% |
| CHIPMAN PATH EXPENDITURES | 193,965 | (8,200) | -4.06% |
| BCPT-SPECIAL DONATIONS REVENUE | 5,000 | (5,000) | -50.00% |
| BCPT-SPECIAL DONATIONS EXPENDITURES | 5,000 | (5,000) | -50.00% |
| REET TECHNOLOGY FUND REVENUE | 149,000 | 24,400 | 19.58% |
| REET TECHNOLOGY FUND EXPENDITURES | 149,000 | 24,400 | 19.58% |
| DONATIONS & PLANNED GIVING-FAIR | - | (379) | -100.00% |
| DONATIONS/PLANNED GIVING EXPENDITURES-FAIR | - | (379) | -100.00% |
| DONATIONS & PLANNED GIVING-PARKS | 75,257 | 14,757 | 24.39% |
| DONATIONS & PLANNED GIVING EXPEND-PARKS | 75,257 | 14,757 | 24.39% |
| TREASURERS M & O REVENUE | 29,500 | (936) | -3.08% |
| TREASURERS M & O EXPENDITURES | 29,500 | (936) | -3.08% |
| DRUG ENFORCE/QUAD CITY REVENUE | 503,300 | 313,537 | 165.23% |
| DRUG ENFORCE/QUAD CITY EXPENDITURES | 503,300 | 313,537 | 165.23% |
| CRIME VICTIMS/WITNESSES REVENUE | 50,000 | 0 | 0.00% |
| CRIME VICTIMS/WITNESSES EXPENDITURES | 50,000 | 0 | 0.00% |
| HB 3900 FUNDS-CTED VICTIMS/ WITNESS REVENUE | 40,746 | (914) | -2.19% |
| HB 3900-CTED VICTIMS/WITNESS EXPENDITURES | 40,746 | (914) | -2.19% |
| JUVENILE- HB3900 REVENUE | 31,967 | 9,541 | 42.54% |
| JUVENILE- HB3900 EXPENDITURES | 31,967 | 9,541 | 42.54% |
| JUVENILE- SPECIAL REVENUE (CASA) REVENUE | 3,400 | (722) | -17.52% |
| JUVENILE- SPEC REVENUE (CASA) EXPENDITURES | 3,400 | (722) | -17.52% |
| INTER-LOCAL DRUG REVENUE | 17,500 | 3,900 | 28.68% |
| INTER-LOCAL DRUG EXPENDITURES | 17,500 | 3,900 | 28.68% |
| AUDITORS DOCUMENT PRESERVATION REVENUE | 208,600 | 38,800 | 22.85% |
| AUDITORS DOCUMENT PRESERV EXPENDITURES | 208,600 | 38,800 | 22.85% |
| COMMISSIONERS SPECIAL REVENUE | 43,500 | 0 | 0.00% |
| COMMISSIONERS SPECIAL REVENUE EXPENDITURES | 43,500 | 0 | 0.00% |
| COMMISSIONERS JUVENILE JUSTICE REVENUE | 62,000 | 0 | 0.00% |
| COMMISSIONERS SPEC REV - JUV JUSTICE EXPEND | 62,000 | 0 | 0.00% |
| COMMISSIONERS RESERVE REVENUE | 385,000 | 0 | 0.00% |
| COMMISSIONERS RESERVE EXPENDITURES | 385,000 | 0 | 0.00% |
| ELECTIONS RESERVE REVENUE | 16,000 | (12,500) | -43.86% |
| ELECTIONS RESERVE EXPENDITURES | 16,000 | (12,500) | -43.86% |

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| SPECIAL ELECTIONS PROJECT REVENUE | 360,000 | 0 | 0.00% |
| SPECIAL ELECTIONS PROJECT EXPENDITURES | 360,000 | 0 | 0.00% |
| PROSECUTORS STOP GRANT REVENUE | 30,000 | 0 | 0.00% |
| PROSECUTORS STOP GRANT EXPENDITURES | 30,000 | 0 | 0.00% |
| ELECTRIC MONITORING REVENUE | 7,000 | (40,000) | -85.11% |
| ELECTRIC MONITORING EXPENDITURES | 7,000 | (40,000) | -85.11% |
| PUBLIC DEFENSE IMPROVEMENT REVENUE | 40,710 | (72,125) | -63.92% |
| PUBLIC DEFENSE IMPROVEMENT EXPENDITURES | 40,710 | (72,125) | -63.92% |
| WEB SITE DEVELOPMENT REVENUE | 5,000 | 0 | 0.00% |
| WEB SITE DEVELOPMENT EXPENDITURES | 5,000 | 0 | 0.00% |
| FEDERAL EQUITABLE SHARING REVENUE | 201,500 | 21,500 | 11.94% |
| FEDERAL EQUITABLE SHARING EXPENDITURES | 201,500 | 21,500 | 11.94% |
| WASHINGTON HOUSING SHB 2060 REVENUE | 64,000 | (2,000) | -3.03% |
| WASHINGTON HOUSING SHB 2060 EXPENDITURES | 64,000 | (2,000) | -3.03% |
| TRIAL COURT IMPROVEMENTS REVENUE | 53,046 | 5,390 | 11.31% |
| TRIAL COURT IMPROVEMENTS EXPENDITURES | 53,046 | 5,390 | 11.31% |
| EMERGENCY COMMUNICATIONS SYST REVENUE | 1,000,933 | (320,091) | -24.23% |
| EMERGENCY COMMUNICATIONS EXPENDITURES | 1,000,933 | (320,091) | -24.23% |
| MARTIN HALL DEBT-REVENUE | 44,416 | 406 | 0.92% |
| MARTIN HALL DEBT-EXPENDITURES | 44,416 | 406 | 0.92% |
| LIMITED TAX GO BOND 2002 REVENUE | 165,720 | (5,070) | -2.97% |
| LIMITED TAX GO BOND 2002 EXPENDITURES | 165,720 | (5,070) | -2.97% |
| DEBT SERVICE COMPUTER SYSTEMS REVENUE | - | 0 | 0.00% |
| DEBT SERVICE COMPUTER SYSTEMS EXPENDITURES | - | 0 | 0.00% |
| CAPITAL PROJECTS GENERAL REVENUE | 110,000 | (203,761) | -64.94% |
| CAPITAL PROJECTS GENERAL EXPENDITURES | 110,000 | (203,761) | -64.94% |
| CP-ASSET ACQUISITION REVENUE | 60,900 | 5,000 | 8.94% |
| CP-ASSET ACQUISITION EXPENDITURES | 60,900 | 5,000 | 8.94% |
| CAPITAL PROJECTS-INFRASTRUCTURE REVENUE | - | (32,034) | -100.00% |
| CAPITAL PROJECTS-INFRASTRUCT EXPENDITURES | - | (32,034) | -100.00% |
| CP-COMPUTER SYSTEMS REVENUES | 290,000 | 0 | 0.00% |
| CP-COMPUTER SYSTEMS EXPENDITURES | 290,000 | 0 | 0.00% |
| CAPITAL IMPROVEMENT PROJECTS-CIP REVENUE | 8,000 | (211,000) | -96.35% |
| CP-CAPITAL IMPROVEMENT PROJECT EXPENDITURES | 8,000 | (211,000) | -96.35% |
| CAP PROJ-DOCUMENT MANAGEMENT REVENUE | 47,000 | 4,167 | 9.73% |
| CAP PROJ-DOCUMENT MANAGEMENT EXPENDITURES | 47,000 | 4,167 | 9.73% |

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|--|-----------|-----------|---------|
| CAPITAL PROJECTS-KLEMGARD PARK REVENUE | - | 0 | 0.00% |
| CAPITAL PROJECTS-KLEMGARD PARK EXPENDITURES | - | 0 | 0.00% |
| CAPITAL PROJECTS - WAWAWAI PARK REVENUE | - | 0 | 0.00% |
| CAPITAL PROJECTS- WAWAWAI PARK EXPENDITURES | - | 0 | 0.00% |
| CAPITAL PROJECTS-PARKING FEES REVENUE | - | 0 | 0.00% |
| CAPITAL PROJECTS-PARKING FEES EXPENDITURES | - | 0 | 0.00% |
| CP-MUSEUM CONSTRUCTION REVENUE | 23,361 | (1,104) | -4.51% |
| CP-MUSEUM CONSTRUCTION EXPENDITURES | 23,361 | (1,104) | -4.51% |
| CP-GO BOND 2002 REVENUE | 554,000 | (53,000) | -8.73% |
| CP-GO BOND 2002 EXPENDITURES | 554,000 | (53,000) | -8.73% |
| SOLID WASTE REVENUE | 7,283,211 | 3,071,425 | 72.92% |
| SOLID WASTE EXPENDITURES | 7,283,211 | 3,071,425 | 72.92% |
| SOLID WASTE RESERVE REVENUE | 1,290,000 | 1,165,000 | 932.00% |
| SOLID WASTE RESERVE EXPENDITURES | 1,290,000 | 1,165,000 | 932.00% |
| EQUIPMENT RENTAL & REVOLVING REVENUE | 6,776,350 | 684,630 | 11.24% |
| EQUIPMENT RENTAL & REVOLVING EXPENDITURES | 6,776,350 | 684,630 | 11.24% |
| PHOTOCOPIER REVOLVING REVENUE | 77,285 | 1,475 | 1.95% |
| PHOTOCOPIER REVOLVING EXPENSES | 77,285 | 1,475 | 1.95% |
| UNEMPLOYMENT INSURANCE REVOLVING REVENUE | 370,000 | 0 | 0.00% |
| UNEMPLOYMENT INS REVOLVING EXPENDITURES | 370,000 | 0 | 0.00% |
| COMMUNICATIONS REVOLVING REVENUE | 172,431 | (30,167) | -14.89% |
| COMMUNICATIONS REVOLVING EXPENDITURES | 172,431 | (30,167) | -14.89% |
| WHITCOM GENERAL OPERATIONS REVENUE | 1,968,265 | 306,265 | 18.43% |
| WHITCOM GENERAL OPERATIONS EXPENDITURES | 1,968,265 | 306,265 | 18.43% |
| WHITCOM 911 TAX/GRANT FUND REVENUE | 918,193 | (279,807) | -23.36% |
| WHITCOM 911 TAX/GRANT FUND EXPENDITURES | 918,193 | (279,807) | -23.36% |
| WHITCOM CAPITAL PROJECTS REVENUE | 45,000 | (15,000) | -25.00% |
| WHITCOM CAPITAL PROJECTS EXPENDITURES | 45,000 | (15,000) | -25.00% |
| ERNIE DIPPEL MEMORIAL FUND REVENUE | 4,473 | (1,159) | -20.58% |
| ERNIE DIPPEL MEMORIAL FUND EXPENDITURES | 4,473 | (1,159) | -20.58% |
| ZAIDEE PARVIN MEMORIAL FUND REVENUE | 11,510 | (333) | -2.81% |
| ZAIDEE PARVIN MEMORIAL FUND EXPENDITURES | 11,510 | (333) | -2.81% |
| PALOUSE EMPIRE FAIR BUILDING REVENUE | 1,599 | (97) | -5.72% |
| PALOUSE EMPIRE FAIR BUILDING EXPENDITURES | 1,599 | (97) | -5.72% |
| COMMUNITY ACTION AGENCY SERVICES REVENUE | 140,000 | (50,000) | -26.32% |
| COMMUNITY ACTION AGENCY SERV EXPENDITURES | 140,000 | (50,000) | -26.32% |

BOCC MINUTES-12/28/09

| | | | |
|-------------------------|------------|-----------|--------|
| CURRENT EXPENSE REVENUE | 12,123,360 | 390,164 | 3.33% |
| OTHER REVENUE | 40,893,743 | 3,911,550 | 10.58% |
| TOTAL REVENUE | 53,017,103 | 4,301,714 | 8.83% |

| | | | |
|------------------------------|------------|-----------|--------|
| CURRENT EXPENSE EXPENDITURES | 12,123,360 | 390,164 | 3.33% |
| OTHER EXPENDITURES | 40,893,743 | 3,911,550 | 10.58% |
| TOTAL EXPENDITURES | 53,017,103 | 4,301,714 | 8.83% |

10:40 a.m. - Mark Storey, Public Works Director.

Present: Sharron Cunningham, Chris Nelson, Sarah Mason, Tim Myers, Bob Reynolds, Joe Smillie, Brett Myers, Brian Keller, Nikke Jo Keller, Chris Chapman, Ron Rockness, Janet Schmidt, Mark Storey, Jeff Mannix and Evan Ellis.

ACTION ITEMS

Maintenance Division:

070237 1. Commissioner O'Neill **moved** Commissioner Partch **seconded** the motion and it **carried** to authorize the publishing of a revised notice of hearing date for Klemgard Road.

D070237A 2. The Director indicated the roads are still closed to heavy loads and operating the road system by permit at this time.

10:45 a.m. - Adjournment.

D070237B Commissioner O'Neill **moved** to adjourn the **December 28, 2009** meeting. Motion **seconded** by Commissioner Partch and **carried**. The Board will meet in regular session, in their Chambers', in the Whitman County Courthouse, Colfax, Washington, on **January 4, 2010**. The foregoing action made this **28th** day of **December 2009**.

ss/ GREG PARTCH, COMMISSIONER
ss/ PATRICK J. O'NEILL, COMMISSIONER

MARIBETH BECKER, CMC
Clerk of the Board

MICHAEL LARGENT, CHAIRMAN
Board of County Commissioners