

COMMISSIONERS' MINUTES
KITTTITAS COUNTY, WASHINGTON
BOCC CONFERENCE ROOM
SPECIAL MEETING

TUESDAY

11:00 AM

OCTOBER 23, 2012

Board members present: Chairman Alan Crankovich, Vice Chairman Obie O'Brien, Commissioner Paul Jewell.

Others: Judy Pless, Budget & Finance Manager

SPECIAL MEETING

COMMISSIONERS

Judy Pless presented to the Board the updated totals for the 2013 Preliminary General Fund Budget. The updated expenditures are \$25,410,026 and revenues \$23,116,232, showing expenditures exceeding revenues by \$2,293,794.

Medical insurance

The Board after much discussion decided the employer contribution to the applicable employees will be changed from \$700.00 to \$675.46 and instructed Judy to change the 2013 Preliminary budget figures.

Fund balance

Judy also presented the fund balance numbers, which included the Non-spendable, Restricted, Committed and Unassigned fund balances. The Board discussed the Rainy day Fund Balance and included in the preliminary budget was an increase of \$129,682. The Board instructed that this additional amount be removed.

The meeting was adjourned at 12:00 noon.

KITTTITAS COUNTY
COMMISSIONERS
KITTTITAS COUNTY, WASHINGTON



Judy Pless



Alan Crankovich, Chairman

APPROVED
12/18/2012