

**COMMISSIONERS' MINUTES
KITTTITAS COUNTY, WASHINGTON
COMMISSIONERS CONFERENCE ROOM
REGULAR MEETING**

MONDAY

9:40 A.M.

JANUARY 14, 2013

Board members present: Chairman Obie O'Brien; Vice-Chairman Paul Jewell; & Commissioner Gary Berndt.

Others: Mandy Robinson, Deputy Clerk of the Board; Judy Pless, Budget and Finance Manager.

REGULAR MEETING

DEPARTMENT HEAD

AUDITOR

Judy Pless, Budget and Finance Manager requested the Board consider a Request to Transfer Funds in the amount of \$1,127,564.00. She reviewed the changes noting that the transfer of funds from BOE to BoCC for salaries and benefits related to BOE/BoCC Receptionist as well a transfer of funds from ending fund balance to expenses for the Jail cost analysis and Jail pod, and a transfer of funds from ending fund balance to professional services for contracted services for Homelessness projects.

BUDGET

TRANSFER OF FUNDS

AUDITOR

Commissioner Jewell moved to authorize Chair signature on the Request to Transfer Funds as presented. Commissioner Berndt seconded. Motion carried 3-0.

Judy Pless, Budget & Finance Manager reviewed & presented the Board with a Journal Voucher to clear the performance bond account from entries posted in 1995 and to clear prepayment of services which were funds to offset the purchase of the Upper County District Court.

VOUCHER

JOURNAL VOUCHER

AUDITOR

Commissioner Jewell moved to authorize Chair signature on the Journal Voucher as presented. Commissioner Berndt seconded. Motion carried 3-0.

Meeting adjourned at 9:50 a.m.

**KITTITAS COUNTY COMMISSIONERS
DEPUTY CLERK OF THE BOARD**

KITTITAS COUNTY, WASHINGTON

APPROVED
1/23/2013

Mandy Robinson
Mandy Robinson

Obie O'Brien
Obie O'Brien, Chairman