

BOCC

11/16/2015

Sheila Kennedy - Sk

Jim Detro - JD

Ray Campbell - RC

Lanie Johns - LJ

Leah McCormick - LM

Auditor - Aud

Perry Huston - PH

General whole morning spent going over budget one item at a time. we are meeting in small conference room due to jury selection going on in main Commissioners Meeting room. Room for about 9 people total. Making one adjustment at a time with the goal of having a balanced budget by Jan. 2016. There is continual reference to 2015 budget versus actual expenditures. Some department are more scrutinized then others.

SK - Sheriff request for \$160,000 supplemental. Looked at places where Sheriff Budget line item request for \$155,000 - Where difference?

Aud - says Jail should have \$100,000 carryover, should have \$33,000 left over if careful. Needs to be watched closely, may need some but not \$160,000.

SK - Should BOCC look at a freeze or something?

Aud - not legal to alter budget given out. Could "request" being careful. Superior court will need \$30,000, Clerks more but not as much as requested, <\$30,000. Auditor OK budge. Treasurer needs more because of fire supplies. Wait until mid - December for Sheriff, If \$ coming out Contingency Reserve not need for Supplemental Budget, otherwise not necessary.

SK - clarifies Sheriff's requests.

Aud - a couple of Sheriff accidents and overtime this weekend will add some costs.

JD - Has heard complaints from Okanogan locals about speeding police & Sheriff cars going through town. Was at VSP (Voluntary Stewardship Plan an alternative to Shoreline Mgmt or Critical Areas plans) meeting @ Cattlemen's Assn. Very good PPT presentation. Went over point, pro & con & implementation. "A lot of things to consider." (*no apparent innuendo*). Make sure Cattlement & Farm Bureau are involved when discuss.

SK - Assessor office requesting vehicle - maybe use car purchased by Juvenile that was purchased without approval.

JD & RC - discussing VSP. *I can't follow as two conversations going on while Lanie tries to get laptop to mirror her desktop computer that's elsewhere and she wants to put on screen where she is operating remotely.*

SK - Coroner want 100% salary, Juvenile wants Functional Family Counselor. (**LM** - Juvenile purchasing a lot of computer gear).

RC - How is juvenile doing on budget?

aud - Ok for now but must be careful. Spending now and then bills show up later. Not sure what bills are in pipeline. Need to be conscious of effects of spending.

SK - Sheriff request 2 deputies & 4 vehicles.

JD - Agreed to 2 vehicles, many have to cut. Need to keep up but this a tough year.

SK - Courtroom improvements?

LM - Move one expense to another to cover costs, from Current to Courtroom Improvements.

Aud - Sound system from court, move from current to Courtroom Improve. Replace jury chairs asked. Court Commissioner wants \$30,000 - \$47,000 to come from one budget & move to current.

LM - need to make sure if a budget change is coming from one budget to another need to make sure transfer is actually done on the books. **LM** - will go over all transfers to for the next meeting.

SK - Veterans wants increase for director to grade 18. *OK, just discussion of how to make that work out.*

Got computer working (displaying remote screen from desktop through laptop)

LJ - changes & going over 2016 & 2015 Current Expense Revenue.

- Increase Marijuana Tax revenue to \$12,00 for year
- Up Reals Estate from 2015
- New public defense - \$61,000
- *(Actual is to date so is 2-3 months to change)*
- Interest on delinquent tax = \$388,167 Actual -> budget - \$470,000: Tax Penalty - \$203,227 actual.
- Why drop Sup. Ct interpreter down?; Auditor?
- Aud. transfer from CE reserve to Cmu? Was planned out of another budget. Was this transfer replaced? - not replaced yet, will look into it.
- \$157,770 lump sum unbudgeted 2015 actual in Planning & Community Dir. Svc. *(Perry? - after some back and forth this appears to be a catchall for moving all kinds of \$ around. Auditor & treasurer wants more detail)*
- Revenue need to match expenditures.

- In general planning 2015 actual way over budget. \$197,690 budget -> \$375,500 Actual. *(no serious second guess unlike some other departments. Perry looking over shoulder and adding a lot of comments all this time). Earlier a lot of scrutiny of juvenile actual vs budget revenue very bad, Prosecutor also way over. This a whole different atmosphere.*
- Sheriff office discrepancy between expense & revenue approx. 1500 more revenue.
- Still need to adjust 2016 budget - \$2,129,151 over right now. Need to begin going through expenses to cut about \$1,000,000 as there is about \$1,000,000 carryover from 2015.
- Parks & Trails (in Planning Budget) question over \$15,175 actual expense on professional services. *Perry not sure what this is. (Odd how Perry appears whenever his budget is up for discussion) - extensive explanation in circular fashion. Doesn't Perry have other things to do - like Planning? He appears, watches other Dept. budget review - comes & goes.*
- Records shredding & archiving - anticipated budget item? Each Dept. needs to budget expense to cover. BOCC needs to decide if that is the direction to go. Make sure all record actions are documented, follow retention schedules, generally 6 years. Others require permanent so need to archive.
- **SK & RC** paying some attention, **SK** close, **JD** very quiet, hard to tell.
- Possible new clerk position in Clerks office, grant will expire in 6 m, will then re-evaluate at that time. will start at 50%, if extended then 100%.
- \$5000 BOCC raise in 2015 (59646) -> 2016 (64806), is 8.65% increase. *State mandate? Commissioner? Wage Commission? This is not discussed, I got it off the spreadsheet that was being projected.*
- Not wanting to raise Coroner salary ask he knew what he was running for; not normal to raise an elected salary during term. Coroner was a new required position in this las election cycle.
- Maintenance. Want to avoid putting on employee under jail or sheriff as those are union positions. If under general maintenance could be cheaper as non-union even though main assignment would be in jail complex. **LJ** pushing for a 75% position. Would that be able to cover other duties if not fully utilized?
- Courthouse Admin Annex HVAC on last legs. - possible replacement mid to high range of costs to get reliability and flexible operation. No firm \$ right now.
- Discussion of a need for additional Budget Sessions. There is a lot of work to do. Need Treasurer & Auditor & Commissioners. A lot of conflicts to resolve, adjustments, big decisions.
- **Aud** - need 2016 Budget request from Superior Court & Civil Service. Considering increasing Health Dept Budget to \$135,000 from \$120,000. (Full Budget request), Will still be a struggle in 2016 (**LM**) - discussion of further needs. Admin position required in by-laws but not filled currently. Could be a designated part time responsibility of current person. *(Some nodding and agreement to put more \$ into Health Dept., hard to tell how far this will go)*
- Fire 15 Grant will be big revenue and will need to show up in revenue/expenditures. Maybe \$41,000,000? Not in budget now.

Left for lunch. Due to space constraints I ceded my seat to Denise and left after checking in after lunch. So only a half day for me this time.

George

