

# Agenda Summary Report (ASR)

## Franklin County Board of Commissioners

<b>DATE SUBMITTED:</b> 07/06/22	<b>PREPARED BY:</b> Margot Wilder
<b>Meeting Date Requested:</b> 07/18/2023	<b>PRESENTED BY:</b> Margot Wilder
<b>ITEM:</b> (Select One) <input checked="" type="checkbox"/> Consent Agenda	
<b>Brought Before the Board</b> <b>Time needed:</b>	
<b>SUBJECT:</b> Requesting a transfer of funds from 101700-5001 to 101242-2135 in the amount of \$110,000 for expected long-term care reimbursements for a Law Enforcement Officer & Firefighter (LEOFF 1) retiree.	
<b>FISCAL IMPACT:</b> \$110,000 from budget 101700-5001(2023)	
<b>BACKGROUND:</b> The Disability Board, governing the medical reimbursements for the LEOFF I retirees, has experienced an abnormally high monthly reimbursement for one of the retirees. Though the budgeting process for 2023 fell under normal processing history, this year has an unexpected increase of reimbursements for long-term care and the budget cannot support the current need of reimbursements.	
<b>COORDINATION:</b> Mike Gonzalez, County Administrator Tim Anderson, Director of Finance Margot Wilder, Interim HR Director	
<b>RECOMMENDATION:</b> The above parties are recommending the budget transfer to offset the long-term care reimbursements for a LEOFF I retiree	
<b>ATTACHMENTS:</b> (Documents you are submitting to the Board) ASR – Resolution - Budget	
<b>HANDLING / ROUTING:</b> (Once document is fully executed it will be imported into Document Manager. Please list <u>name(s)</u> of party(s) that will need a pdf.) Original : Clerk of the Board Copy: Human Resources, Tim Anderson (Auditor's Office)	

*I certify the above information is accurate and complete.*

Name: M. Wilder Margot Wilder, Interim HR Director

**FRANKLIN COUNTY RESOLUTION \_\_\_\_\_**

**BEFORE THE BOARD OF COUNTY COMMISSIONERS  
FRANKLIN COUNTY, WASHINGTON**

**INTER-BUDGET TRANSFER OF \$110,000 FROM THE 2023 CURRENT EXPENSE NON-  
DEPARTMENTAL BUDGET CONTINGENCY BALANCE TO DISABILITY BOARD  
BUDGET 101242**

**WHEREAS**, The 2023 Disability Board Budget 101242 was not budgeted for the drastic increase of long-term care reimbursements that have occurred this year; and

**WHEREAS**, due to the unexpectedly high reimbursements for a retiree on LEOFF 1, the budget will need additional funds to cover the costs of the monthly long-term care reimbursements; and

**WHEREAS**, the Board of Franklin County Commissioners constitutes the legislative authority of Franklin County and deems the transfer as be in in the best interest of Franklin County.

**NOW, THEREFORE IT IS HEREBY RESOLVED** the Board of Franklin County Commissioners hereby approves an inter-budget transfer of \$110,000 from the Current Expense, Contingency (101700-5001) to Disability Board Budget (101242-2135)

**DATED** this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

**BOARD OF COUNTY COMMISSIONERS  
FRANKLIN COUNTY, WASHINGTON**

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Chair Pro Tem

ATTEST:

\_\_\_\_\_  
Member

\_\_\_\_\_  
Clerk of the Board

**FRANKLIN COUNTY**  
**Budget Status Report**  
As of 7/5/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
<b>1240 - MISCELLANEOUS BOARDS</b>								
<b>101242 - DISABILITY BOARD</b>								
<b>RESOURCE ACCOUNTS</b>								
101242		389000000 - OTHER NON-REVENUES/REFUNDS	0	340	0	0	340	0.00 %
<b>TOTAL NON REVENUE</b>			0	340	0	0	340	0.00 %
<b>RESOURCE ACCOUNTS TOTAL</b>			0	340	0	0	340	0.00 %
<b>EXPENDITURES AND USES</b>								
101242		2133 - MEDICAL REIMBURSEMENTS	9,000	889	0	0	8,111	9.88 %
101242		2134 - PRESCRIPTION REIMBURSEMENTS	8,000	4,535	0	0	3,465	56.69 %
101242		2135 - LONG-TERM CARE	0	37,889	0	0	(37,889)	0.00 %
101242		2136 - MEDICARE PREMIUMS	11,000	2,474	0	0	8,527	22.49 %
101242		2137 - OTHER INSURANCE PREMIUMS	26,000	5,683	0	0	20,317	21.86 %
101242		2138 - DENTAL/VISION REIMBURSEMENTS	6,000	1,272	0	0	4,728	21.20 %
<b>TOTAL PERSONNEL SERVICES</b>			60,000	52,742	0	0	7,259	87.90 %
101242		3100 - OFFICE AND OPERATING SUPPLIES	100	0	0	0	100	0.00 %
101242		4300 - TRAVEL	800	0	0	0	800	0.00 %
101242		4902 - TRAINING AND CERTIFICATION	425	0	0	0	425	0.00 %
<b>TOTAL OTHER THAN PERSONNEL SERVICES</b>			1,325	0	0	0	1,325	0.00 %
101242		58900685 - LIFE FLIGHT OFFSET	0	325	0	0	(325)	0.00 %
<b>TOTAL NON EXPENDITURES</b>			0	325	0	0	(325)	0.00 %
<b>EXPENDITURES AND USES TOTAL</b>			61,325	53,066	0	0	8,258	86.53 %

**FRANKLIN COUNTY**  
**Budget Status Report**  
As of 7/5/2023

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
<b>TOTAL FOR SELECTION</b>								
		TOTAL RESOURCE ACCOUNTS	0	340	0	0	340	0.00 %
		LESS NON-REVENUE 38X	0	340	0	0	340	0.00 %
		GRAND TOTAL RESOURCE ACCTS LESS NON-REV	0	0	0	0	0	0.00 %
		TOTAL EXPENDITURES AND USES	61,325	53,066	0	0	8,258	86.53 %
		LESS NON-EXPENDITURES 58X	0	325	0	0	(325)	0.00 %
		GRAND TOTAL EXP AND USES LESS NON-EXP	61,325	52,741	0	0	8,583	86.00 %