RESOLUTION NO. 2014-21

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF PEND OREILLE COUNTY AUTHORIZING THE USE OF COUNSELING SERVICES' LEGACY INVESTMENT FUNDS

WHEREAS, Pend Oreille County Counseling Services has a substantial amount of legacy funds balance funding which could be better utilized to sustain and provide enhanced services to the citizens of the county, and

WHEREAS, this legacy funds balance funding has accumulated over the last quarter century making it impossible to identify the various sources contributing to this funding, and

WHEREAS, The Board of Commissioners of Pend Oreille County, Pend Oreille County Auditor, the Pend Oreille County Treasurer and the Pend Oreille County Prosecuting Attorney have carefully reviewed and discussed these legacy funds, and

WHEREAS, the Counseling Services desires to be responsible in reserving a portion of the legacy fund balance to meet agency requirements and cover an Insolvency plan,

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Pend Oreille County that Counseling Services is authorized to utilize the legacy fund balance funds as follows:

$454,895 dollars to be reserved to meet agency requirements and the insolvency plan (attached), with any remaining legacy funds available to be utilized to meet the financial needs of the Counseling Services fund.

This Resolution shall take effect and be in full force from the date of passage.

ADOPTED this 22 day of July, 2014.

BOARD OF COUNTY COMMISSIONERS

Karen Skoog, Chair

Steve Kiss, Vice-Chair

Mike Manus, Member

Approved as to Form:

Tom Metzger, Prosecuting Attorney

Attest:

Elizabeth Braun, Clerk of the Board

Based on figures as of 6/30/2014

INSOLVENCY PLAN

Insolvency Set-Aside (3 month)			Cumulative Total:
Mental Health (Outpatient Services)	$	215,000.00	
Substance Abuse	$	32,000.00	
Prevention/Community Mobilization/Drug Free Communities	$	30,000.00	
Developmental Disabilities	$	30,000.00	
Employee leave cash out value	$	111,000.00	
	$	418,000.00	

AGENCY REQUIREMENTS

DSHS Long-Term Payable payback	$	21,895.00	
SCRSN Reserve (Mental Health use only	$	15,000.00	$ 454,895.00

FUTURE PLANS

•County statutorially required to provide crisis ITA services. Post 3-month closeout, funds will be needed to cover crisis responsibilities. Based on historical receipt of millage dollars, do not anticipate these funds will be adequate to cover monthy/annual crisis coverage.

Estimated 6 months of crisis coverage (24/7)	$	99,450.00

Competitive Improvements

Electronic Health Records	$	100,000.00

Replacement Value

Vehicle replacement:	Corolla/Trailblazer/Van	$	23,500.00
		$	23,500.00