

MGMT. BUDGET RETREAT
August 19, 2020 – 8:30 A.M.
WEBEX

Those Present:	Mandy Buchholz	Jim Goeben	Kari Elkins
	Katrina Mankus	Julie Kjorsvik	Ben Kokjer
	Brett Wachsmith	Jessica Miller	Doug Fessler
	Laura Osiadacz	Lisa Murray	Angela Bugni
	Mark Cook	Chelsey Loeffers	Greg Zempel
	Judy Pless	Dan Carlson	Kady Porterfield
	Val Barschaw	Lisa Young	Andrea Morse
	Liz Remeto	Mike Flory	Mike Hougardy
	Clayton Myers	Candie Leader	Pat Gigstead
	Sarah Keith	Cory Wright	Chris Whitsett
	Jerry Pettit	Heather Siebert	Tina Rowan
	Todd Davis	Christy Garcia	Tristen Lamb
	Barb Demory	Sharrie McPherson	Sue Higginbotham
	Patti Johnson	Nick Henderson	Taylor Crouch
	Tip Hudson	Ben West	Steve Panattoni

Guests: State Representative Alex Ybarra & Amy McGuffin, Chamber CEO – Presenters and four members of the public.

Commissioner Wachsmith opened and welcomed all County Staff to the 2020 Management Team Budget Retreat and introduced State Rep. Alex Ybarra and Chamber CEO Amy McGuffin.

Amy McGuffin, Chamber CEO gave local updates and updates on stimulus funding disbursement; CWU Impacts; Sales Tax Revenue Projections and CARES Funding.

Alex Ybarra, State Representative gave an overview of information from Commerce. He stated that it hasn't yet contracted out the funds but outlined how Commerce is planning to use the \$20 million. He said \$10 million is to be distributed to associate development organizations (ADO's) to make direct grants to businesses. He stated that the Contract is going out next week and \$8 million is being distributed to counties/ADO's on a roughly per capita basis and the remaining \$2 million is being distributed to provide additional funding for counties in Phase 1. He stated that Grants are for up to \$10,000 for businesses with up to 20 employees and ADO's will administer/approve grants but commerce will have general guidelines and reporting requirements for state funds. He stated that \$5 million is to target disadvantaged businesses and \$1.5 Million for a contract for data analytics on economic indicators and a data dashboard website.

Judy Pless, Budget & Finance Manager reviewed Financial Reports covering: Kittitas County Statement of Net Assets by Component; Kittitas County Changes in Net assets; 2019 Schedule of Capital Assets (by fund); 2019 Schedule of Changes in Capital Assets; 2019 Capital Assets less depreciation; 2019 Capital Assets with comparative 2018 totals by asset type; 2019 Schedule of long term debt; all Property Taxes collected comparative to the Budget; all Sales Taxes collected comparative to Budget; Revenues collected from fees (external internal Service funds); COVID-19 EOC expenses; COVID-19 Federal Sick Leave & County Emergency Leave

APPROVED
9/1/2020

COVID-19 CARES Funding; COVID-19 Case and Contact Investigations; General Fund Retail Sales Use Tax through July 2020; General Fund Revenues Budget Summary thru June 2020; General Fund Expenses Budget Summary thru June 2020; and 2021 Preliminary Budget preparation.

Lisa Young, HR Director gave a report on benefits, compensation, labor relations, liability and property; COVID-19 updates; updates on childcare survey.

Break at 9:55 a.m. – 10:10 a.m.

Each Department presented their business practices that have changed due to COVID-19 and how their department has changes as well as what their permanent future practices and their 2021 budget increases/decreases.

Chairman Wachsmith stated he has worked with Judy Pless and they are budgeting for a 2% CPI.

Commissioner Wright discussed options for the Management Team to consider if the budget scenario gets worse and they are forced to consider furloughs/layoff's etc.

Adjourned at 11:55 a.m.


Deputy Clerk of the Board II


Brett Wachsmith, Chairman