

**COMMISSIONERS' MINUTES
KITITAS COUNTY, WASHINGTON
BOCC CONFERENCE ROOM
REGULAR MEETING**

THURSDAY

1:30 PM

AUGUST 18, 2016

Board members present: Commissioner Chairman Obie O'Brien,
Commissioner Paul Jewell and Commissioner Laura Osiadacz.

Others: Jerry Pettit, County Auditor; Brett Wachsmith, County
Treasurer and Judy Pless Budget and Finance Manager.

REGULAR MEETING

COMMISSIONERS

FUTURE SCHEDULE OF FINANCE MEETING

Judy Pless, Budget and Finance Manager presented a report showing the financial study sessions for the period September 2015 through November 2016 and out of fifteen meetings there were five meetings held. The meetings were cancelled due to other commitments by the Board and Pless. It was suggested to look at the calendar and changing the date of the meeting to allow the meetings to occur. A public hearing would have to be held after a new date was selected.

BUDGET REPORTS

Pless presented the sales tax and budget reports for the period ended July 31, 2016

INVESTMENT REPORTS

Brett Wachsmith presented a comparison report showing investment earnings from 2012 through August 15, 2016. Wachsmith discussed with the Board he was looking into investment pooling with the Special Purpose Districts.

TREASURER LASERFICHE

Wachsmith informed the Board of the Laserfiche workflows that have been created for his office.

SPECIAL PURPOSE DISTRICTS

Pless discussed with the Board that some of the Special Purpose Districts will be pursuing to set up imprest accounts to process their own checks for their payables and payroll.

OTHER BUSINESS:

Jury Payments Pless discussed the possibility of paying the jurors with cash cards. Pless stated we were going to check with State Auditor and other Counties on how they process payments for jurors.

Meeting adjourned at 2:10 pm.



Judy Pless

KITTITAS COUNTY
COMMISSIONERS
KITTITAS COUNTY, WASHINGTON



Laura Osiadacz, Chairman