

**KITTITAS COUNTY
FINANCE STUDY SESSION MINUTES
BOCC CONFERENCE ROOM, 205 WEST 5TH ROOM 108 - ELLENSBURG
Regular Meeting**

THURSDAY	1:30 PM	March 15, 2018
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Board members present: Commissioner Chairman, Laura Osiadacz, and Commissioner Paul Jewell. Commissioner Obie O'Brien was absent.

Others: Brett Wachsmith, County Treasurer, Patti Johnson, Solid Waste Director and Judy Pless, Budget and Finance Manager

2017 FINANCE REPORTS

Judy Pless presented to the Board various finance reports for the year ended 2017. Pless informed the Board of the additional sales tax revenue the county received and Commissioner Jewell suggested these funds should be moved into a Capital Account, discussion occurred. Pless will present a resolution to the Board at a later meeting.

Brett Wachsmith presented the Investment report and an investment portfolio summary as of March 15, 2018

OTHER BUSINESS

The Board discussed the budget for Shady Brook, which is part of the Event Center budget. The Board requested a new department within the General fund be created to track the expenditures/revenues of Shady Brook so Patti Johnson can monitor that budget directly. The Board stated that Patti will be the main contact for Shady Brook.

Meeting adjourned at 2:10 pm

**KITTITAS COUNTY COMMISSIONERS
KITTITAS COUNTY, WASHINGTON**



Judy Pless



Laura Osiadacz, Chairman

APPROVED
6/19/18