

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

THURSDAY	1:30 PM	August 15, 2019
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Board members present: Commissioner Cory Wright and Commissioner Brett Wachsmith.
Commissioner Laura Osiadacz was absent.

Others: Amy Cziske, County Treasurer; Heather Seibert, Treasurer Finance Officer and Judy Pless, Budget and Finance Manager.

The meeting was called to order at 1:30 p.m.

2018 YEAR END REPORTS

Judy Pless presented to the Board the 2018 year-end reports, which included the following:

- General Fund Balance Sheet
- General Fund Statement of Revenues, Expenditures and Changes in Fund Balance
- GASB 54 revenue classifications
- Fund Balance report - All funds

Pless stated the unassigned fund balance for the General Fund decreased by \$63,421.87, but the overall fund balance increased 1,273,646.74. Pless also mentioned that the Recreation Fund does not meet the GASB 54 requirements, in 2020 will be moved into the General Fund.

BUDGET REPORTS

Pless presented the 2019 Budget reports for Revenues and Expense for all funds.

OPENGOV

Pless showed the Board the reporting process in OpenGov. Pless said she would like to have one board member sit on a small committee to set up the website for the OpenGov reports on display. No decision was made. Commissioner Wright liked the option of having a communication person available to tell the County story.

OTHER BUSINESS – none

Meeting adjourned at 2:35 p.m.

**KITTITAS COUNTY COMMISSIONERS
KITTITAS COUNTY, WASHINGTON**



Judy Pless



Cory Wright, Chairman

APPROVED
9/17/19