

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

WEDNESDAY	9:00 AM	December 18, 2019
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Board members present: Chairman Cory Wright and Commissioner Brett Wachsmith, and Commissioner Laura Osiadacz.

Others: Jerry Pettit, County Auditor; Amy Cziske, County Treasurer; Heather Seibert, Deputy Treasurer and Judy Pless, Budget and Finance Manager.

Commissioner Wright called the special meeting to order at 9:00 am for the monthly finance meeting.

BUDGET REPORTS

Judy Pless presented to the Board the reports for November 2019 expenditures and revenues with online reports from OpenGov. Included in the 2019 budget was a \$1 million line item from fund balance to transfer to the New Courthouse fund. Board agreed was to not transfer the funds. Also presented was a report for expenses paid from the Facility Maintenance budget for the Event Center. The Board approved the transactions for total expenses be moved along with the budget to the Event Center.

TREASURER REPORTS


Heather Seibert presented the Treasurer investment and foreclosure reports.

Meeting adjourned at 8:50 a.m.



Judy Pless, Budget & Finance Manager

**KITTITAS COUNTY COMMISSIONERS
KITTITAS COUNTY, WASHINGTON**



Cory Wright, Chairman

APPROVED
4/7/21