

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

THURSDAY	1:30 pm	March 18, 2021
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Board members present: Commissioners Brett Wachsmith and Laura Osiadacz. Commissioner Cory Wright was absent.

Others: Amy Mills, County Treasurer and Judy Pless, Budget & Finance Manager

OTHER BUSINESS

Meeting called order at 1:30 pm

AMERICA RESCUE PLAN FUNDING

Budget & Finance Manager Pless reported to the Board the County is scheduled to received \$9,296,698 in American Rescue Plan funds, with half coming in May 2021 and the other half coming in October 2022. Pless recommended a new fund be created to track the revenues and expenses and will present this at an agenda meeting.

BUDGET REPORTS

The Board received the information on the various sales taxes collected through February 2021. The preliminary expenditure and revenue budget reports as of December 31, 2020 were also reviewed.

UPDATE ON 2020 YEAR END REPORTING


The Board was presented the information to be sent to all departments on the data/information needed by the Auditor's office to complete the annual financial report. Discussion also occurred about proposed projects that the Auditor's office is working on completing.

Meeting adjourned at 2:10 pm



Judy Pless

**KITTITAS COUNTY COMMISSIONERS
KITTITAS COUNTY, WASHINGTON**



Brett Wachsmith, Chairman

APPROVED
1/4/22