

BOARD OF COUNTY COMMISSIONERS DEPARTMENT HEAD MEETING MINUTES

DATE: August 24, 2009

TIME: 10:00 AM

COMMISSIONERS PRESENT: Alan Crankovich, Chairman, Paul Jewell, Vice-Chairman and Mark McClain, Commissioner

DEPARTMENT: Auditor

DEPARTMENT HEAD: Judy Pless

OTHERS PRESENT: Mandy Robinson, Deputy Clerk of the Board

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| TOPIC: | Payoff 1991 Fair Bond |
| DISCUSSION: | Judy presented the Board with a memo that provided a layout of the history and discussion previously held regarding the 1991 Fair Bond payoff. She indicated that last year, they had met and discussed paying it off, but the Stadium fund balance did not come in as forecasted. She explained that she had the County Treasurer's Office contact the USDA to get the information needed to proceed with the payoff. She explained that the payoff as of September 15, 2009 is \$83,744.17 and that as of July 31, 2009 we have \$63,088.47 in the fund and we transferred \$16,500.00 from the stadium fund as budgeted in 2009. She also noted that she has billed the City of Ellensburg and the Ellensburg Rodeo for their payments and that we have received \$15,567.00 from the City of Ellensburg. She anticipated receiving the payment from the Rodeo after Labor Day leaving a bond payoff of \$88,155.47. |
| ACTION: | The Board approved Judy to move forward with the payoff. |