

COMMISSIONERS' MINUTES
KITITITAS COUNTY, WASHINGTON
BOCC CONFERENCE ROOM
REGULAR MEETING

THURSDAY

1:30 PM

MARCH 19, 2015

Board members present: Chairman Gary Berndt and Vice-Chairman Obie O'Brien, Commissioner Paul Jewell was absent as he was in Olympia

Others: Judy Pless, Budget and Finance Manager

REGULAR MEETING

COMMISSIONERS

Pless presented to the Board the preliminary taxes receivable for funds as of December 31, 2014 with comparison to December 31, 2103. All receivables are lower than 2013 except Flood which only has 2 years of history, as opposed to 7 years for all other funds.

Fund	December 31, 2013	December 31, 2014
General Fund	529,917.71	494,225.87
Community Services	12,323.38	10,937.79
County Road	327,258.14	307,884.78
Flood	17,017.16	21,042.87
Veterans Assistance	5,980.64	4,321.87

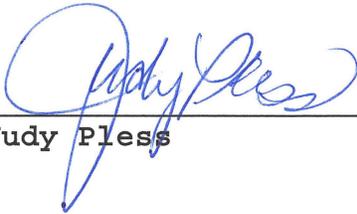
Pless stated she is still working on other year-end reports.

Pless presented the updated list on projects that needs financing. Pless reported that she is finalizing the year end General Fund - fund balance, to recommend to the Board, if some of the projects could be paid from the fund balance and not be

APPROVED
4.7.15

part of the financing package. Those projects would be the Ameresco Quantum Project and the cost overruns on the construction projects, for a total of \$1,577,806.32.

KITTITAS COUNTY
COMMISSIONERS
KITTITAS COUNTY, WASHINGTON



Judy Pless



Chairman