

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

WEDNESDAY	1:00 PM	August 29, 2018
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Board members present: Commissioner Chairman, Laura Osiadacz, Commissioner Obie O'Brien and Commissioner Cory Wright.

Others: Jerry Pettit, County Auditor, Kay Kresge, Fiscal Analyst and Judy Pless, Budget and Finance Manager

The meeting was called to order at 1:00 pm.

CERTIFICATION OF 2017 CAPITAL ASSETS

Kay Kresge presented to the Board the 2017 Capital assets in the amount of \$244,924,065. Commissioner O'Brien made the motion to approve the 2017 Capital Assets and to sign the certification to the Co Auditor, Commissioner Wright seconded, motion approved.

2017 COMPREHENSIVE ANNUAL FINANCIAL REPORT

Judy Pless presented the board the 2017 government wide financial reports, with the funds combining statements. Discussion occurred regarding the possible payoff of the \$1,093,084.92 General fund interfund loan to Solid Waste. It was recommended a Resolution be prepared for board action to process the payment of the loan.

OTHER BUSINESS

The Board approved the payment of vouchers, check number 810330572 in the amount of 34,321.70

Meeting adjourned at 2:00 pm

**KITTITAS COUNTY COMMISSIONERS
KITTITAS COUNTY, WASHINGTON**



Judy Pless



Laura Osiadacz, Chairman

APPROVED
4/2/19