

AGENDA REQUEST FORM

**Return completed form and complete agenda item to the Clerk of the Board
Yakima County Commissioners' Office, Room 232**

Prepared by:
Ilene Thomson

Department: Treasurer's Office

Requested Agenda Date: 10/18/2022

Presenting: Ilene Thomson

Board of County Commissioners Record Assigned

#

256 - 2022

APPROVED FOR AGENDA:

Consent Regular

Board of County Commissioners Determined

Document Title:

Yakima County Financial Services Investing Officers

Action Requested: *Check Applicable Box*

PASS RESOLUTION EXECUTE or AMEND **AGREEMENT** CONTRACT or GRANT

ISSUE PROCLAMATION PASS ORDINANCE OTHER _____

Describe Fiscal Impact:

No impact.

Background Information:

Updates to various funds for the authorization of investing and alternate investing officers.


Summary & Recommendation:

Approval of the authorization of investing and alternate investing officers for various county funds effective 10/18/2022.

Motion:

Move to approve.

Department Head/ Elected Official



Signature

AGREEMENT Attached Is Approved as to Form
Corporate Counsel Initial

Late Agenda Requests Require BOCC Chairman Signature:

**BOARD OF YAKIMA COUNTY COMMISSIONERS
RESOLUTION**

IN THE MATTER OF APPROVING CURRENT)
AUTHORIZED INVESTING OFFICERS AND)
ALTERNATE INVESTING OFFICERS FOR)
VARIOUS COUNTY FUNDS)

256 - 2022

WHEREAS, the Yakima County Treasurer’s Office has requested formal authorization for Investing Officers and Alternate Investing Officers for various County Funds; **and**,

WHEREAS, the Board of Yakima County Commissioners requires current documentation of Investing Officer and Alternate Investing Officer for various County Funds as attached hereto and incorporated herein by reference “*Exhibit A*”; **now, therefore**,

BE IT HEREBY RESOLVED by the Board of Yakima County Commissioners that the Investing Officers and Alternate Investing Officers for various County Funds are hereby appointed; effective October 18, 2022 to December 31, 2022 as noted on the attached “*Exhibit A*”.

DONE this 18th day October of 2022

Attest:

Amanda McKinney, Chair

Julie Lawrence, Clerk of the Board *or*
Erin Franklin, Deputy Clerk of the Board

LaDon Linde, Commissioner

Ron Anderson, Commissioner
*Constituting the Board of County Commissioners
for Yakima County, Washington*

YAKIMA COUNTY INVESTING OFFICERS
EFFECTIVE: October 18, 2022
FOR THE PERIOD: October 18, 2022 to December 31, 2022

"EXHIBIT A"

FUND #	FUND	INVESTING OFFICERS
102	Municipal Courts	Therese Murphy
103	Pre-Trial	Jessica Humphreys / Caleb Flowers
108	Department of Corrections	Stefanie Truex / Craig Warner /Dario Haquet / Brenda Garcia *
113	Law Library	Stefanie Truex / Craig Warner /Dario Haquet / Brenda Garcia *
115	Criminal Justice Sales Tax	Stefanie Truex / Craig Warner /Dario Haquet / Brenda Garcia *
120	Parks & Recreation	Matt Pietrusiewicz / Carmen Hayter / Tabatha Bass / Teresa Ishizaka / Sarah Meyers / Marcy Wingerter / Patricia Thompson
121	Yakima County Road	Matt Pietrusiewicz / Carmen Hayter / Tabatha Bass / Teresa Ishizaka / Sarah Meyers / Marcy Wingerter / Patricia Thompson
122	Toppenish Simcoe West Railroad	Matt Pietrusiewicz / Carmen Hayter / Tabatha Bass / Teresa Ishizaka / Sarah Meyers / Marcy Wingerter / Patricia Thompson
123	Naches Rail Branch	Matt Pietrusiewicz / Carmen Hayter / Tabatha Bass / Teresa Ishizaka / Sarah Meyers / Marcy Wingerter / Patricia Thompson
125	County Flood Control	Lisa Freund / Carmen Hayter / Tabatha Bass / Teresa Ishizaka / Sarah Meyers / Marcy Wingerter / Patricia Thompson
126	Yakima County Stormwater	Lisa Freund / Carmen Hayter / Tabatha Bass / Teresa Ishizaka / Sarah Meyers / Marcy Wingerter / Patricia Thompson
127	Affordable and Supportive Housing Tax	Stefanie Truex / Craig Warner /Dario Haquet / Brenda Garcia *
128	Yakima County Code Enforcement	Lisa Freund / Carmen Hayter / Tabatha Bass / Teresa Ishizaka / Sarah Meyers / Marcy Wingerter / Patricia Thompson
130	Records Services	Charles Ross / Jennifer Richter
131	Motel / Hotel Tax	Stefanie Truex / Craig Warner /Dario Haquet / Brenda Garcia *
140	County Emergency Medical Services	Stefanie Truex / Craig Warner /Dario Haquet / Brenda Garcia *
141	911	Stefanie Truex / Craig Warner /Dario Haquet / Brenda Garcia *
145	ARPA Administration	Stefanie Truex / Craig Warner /Dario Haquet / Brenda Garcia *
150	Yakima County Veteran's Assistance	Stefanie Truex / Craig Warner /Dario Haquet / Brenda Garcia *
151	Yakima County Department of Human Services	Stefanie Truex / Craig Warner /Dario Haquet / Brenda Garcia *
157	Mental Health Sales Tax	Stefanie Truex / Craig Warner /Dario Haquet / Brenda Garcia *
160	Treasurer's Revolving	Ilene Thomson / Rick Tollackson / Mellissa Treece / Stephanie Patterson
165	Treasurer's Investment Pool	Ilene Thomson / Rick Tollackson / Mellissa Treece / Stephanie Patterson
166	REET & Property Tax Administration Asst.	Ilene Thomson / Rick Tollackson / Mellissa Treece / Stephanie Patterson
178	Supporting Investment in Economic Diversification	Stefanie Truex / Craig Warner /Dario Haquet / Brenda Garcia *
181	Community Development	Stefanie Truex / Craig Warner /Dario Haquet / Brenda Garcia *
182	Affordable Housing Program	Stefanie Truex / Craig Warner /Dario Haquet / Brenda Garcia *
183	PILT Title III Funds	Stefanie Truex / Craig Warner /Dario Haquet / Brenda Garcia *
184	Homeless Services	Stefanie Truex / Craig Warner /Dario Haquet / Brenda Garcia *
185	HUD Housing Programs	Stefanie Truex / Craig Warner /Dario Haquet / Brenda Garcia *
all 200	Debt Funds	Ilene Thomson / Rick Tollackson / Mellissa Treece / Stephanie Patterson
304	General Capital Projects	Stefanie Truex / Craig Warner /Dario Haquet / Brenda Garcia *
309 309	Sundome Capital Project	Stefanie Truex / Craig Warner /Dario Haquet / Brenda Garcia *
309 392	Fairgrounds - 90% Hotel/Motel Capital Project	Stefanie Truex / Craig Warner /Dario Haquet / Brenda Garcia *
315	Public Works Capital Projects	Brian Griff / Keely Rice / Blake Erickson / Craig Warner *

325	2021 LTGO Fairgrounds Capital Project	Brian Griff / Keely Rice / Blake Erickson / Craig Warner *
331	Ascend Royalties Capital Projects	Ilene Thomson / Rick Tollackson / Mellissa Treece / Stephanie Patterson
332	Real Estate Excise Tax - Capital Projects	Stefanie Truex / Craig Warner /Dario Haquet / Brenda Garcia *
401 - 403	Solid Waste & Public Utilities & Water Services	Lisa Freund / Carmen Hayter / Tabatha Bass / Teresa Ishizaka / Sarah Meyers / Marcy Wingerter / Patricia Thompson
450	Building and Fire Safety	Lisa Freund / Carmen Hayter / Tabatha Bass / Teresa Ishizaka / Sarah Meyers / Marcy Wingerter / Patricia Thompson
501	GIS	Stefanie Truex / Craig Warner /Dario Haquet / Brenda Garcia *
502	Technology Services	Stefanie Truex / Craig Warner /Dario Haquet / Brenda Garcia *
503	Purchasing	Stefanie Truex / Craig Warner /Dario Haquet / Brenda Garcia *
504	Printing	Stefanie Truex / Craig Warner /Dario Haquet / Brenda Garcia *
505 - 509	Human Resources	Jacqui Lindsay / Judith A. Kendall / Mayling Chin
520	Liability Insurance	Joseph Brusic / Deborah Clausing
540	Financial Services	Stefanie Truex / Craig Warner /Dario Haquet / Brenda Garcia *
580	Facilities Services	Brian Griff / Keely Rice / Blake Erickson / Craig Warner *
590	E R & R	Matt Pietrusiewicz / Carmen Hayter / Tabatha Bass / Teresa Ishizaka / Sarah Meyers / Marcy Wingerter / Patricia Thompson
633	Wenas Stream Patrol	Matt Pietrusiewicz / Carmen Hayter / Tabatha Bass / Teresa Ishizaka / Sarah Meyers / Lisa Freund / Marcy Wingerter / Patricia Thompson
649 - 650	LEAD Task Force	Robert Udell / Carl Hendrickson / CarriAnn Ross
664	Yakima County Public Corporation	Ilene Thomson / Rick Tollackson / Mellissa Treece / Stephanie Patterson
670	Treasurer's Clearing	Ilene Thomson / Rick Tollackson / Mellissa Treece / Stephanie Patterson
671	TCB Investment	Ilene Thomson / Rick Tollackson / Mellissa Treece / Stephanie Patterson
*BOCC Chairman and / or a majority of the BOCC		