

Lewis, Tara replied a month ago (Tue, 16 May at 9:53 AM)

to : pdc@pdc.wa.gov

Good Morning Fox,

Thank you for reaching out to me about this. I have been aware of the filing requirement, but the delegated authority for investments resides with the Director of Finance and Budget. She had filed the reports in prior years. Her assistant informed me that she had not filed for 2016, but I was not aware that the 2014 report was missed. She retired suddenly at the end of January. I became Interim Finance Director on 2/1/17. As such, I anticipate filing the report for the period of time during 2017 that I have had and will have control over the City's investments. In the meantime, I need your help to determine what to do for 2016 and 2014. Such requirements and deadlines are very important and I am sorry that the City of Yakima has received a bad mark for our oversight!

Please let me know how to file a report or otherwise attempt to meet the requirements for 2014 and 2016 despite the late date. For both of those years I served as the Financial Services Manager and had access to all the records of our investment activity. Although the authority did not reside in my position, I can attest to the investment vehicles we used (all federal agencies, a couple of other local governments within the state, one local savings institution and the State Local Government Investment Pool -LGIP). To the best of my knowledge the City's former director had no interest in any of these and I certainly did not and do not now.

Thank you for your assistance with this!

Tara

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