

Auditor / Treasurer Update / Finance Committee

April 24, 2024

10:00 a.m.

Present: Commissioner Brummer, Commissioner Pollock, Commissioner Swope, County Manager Ryan Barrett, Arny Davis, Grace Jimenez, Graham Gowing, Rodney Reynolds, Larry Grove, Becky Butler, Matt Jaeger

Guest(s):

Recorder: Tammy Martin

Public comment: None

Finance Committee – First Quarter 2024

Arny Davis announced the Finance Committee Update at 10:01 a.m. The Finance Committee Update ended at 10:12 a.m.

Treasurer's Office updates:

Rodney Reynolds said March year-to-date revenue received is less than revenue received for the same time period March 2023. Rodney said the year-to-date interest earnings totals nearly \$16,000 year-to-date. Rodney said lodging taxes year-to-date are behind in earnings compared to year-to-date 2023. This is the first time experiencing a negative growth in lodging tax earnings. Rodney wanted to note that the reports discussed at today's update are two months behind.

Auditor's Office updates:

Grace Jimenez presented year-to-date general fund reports. Grace said Risk/HR expended more than normal due to a payout for an employee. Grace said the ARPA funding was approved for use with the consultant. The analysis will begin with the directors and the entire process will be completed within 12 weeks.

Elections Dept.: Larry Grove said there has been a 44% voter turnout for the spring ballot. Larry said all three ballot proposals are currently passing. Larry said there may be one less fire district because of the isolated location. Filing week begins May 6-10.

Larry said the office is down an employee.

Meeting ended 10:26 a.m.