

Auditor / Treasurer Update

May 17, 2021

3:02 p.m.

Present: Commissioner Pollock, Commissioner Swope, County Manager Erik Martin, Grace Jimenez, Larry Grove, Arny Davis, Sherri Dokken, Rodney Reynolds, Becky Butler, Katie Conradi

Recorder: Tammy Martin

Rodney Reynolds said Lewis County is currently 1/3 of the way through the year. Current expenses has received 30% of its income compared to the 33% the office typically receives. Lewis County is seeing greater than normal expectations with the budget. Lewis County has had more to invest even though yields are down. The Lewis County cash/investment balance is up versus 2020. April typically sees a bump in funds because of property tax payment in April.

Becky asked for Rodney Reynolds for the supplemental information to have the tourism piece included in the monthly updates going forward. This will allow the Commissioners to see lodging tax monies received.

Grace said the year to date budget report for the general fund shows most departments are under the 33% use of budget. The departments that are over the 33% mark are due to payments of annual assessments that have been currently paid.

The Auditor's Office has started to schedule for the State Auditor's Office (SAO) annual audit.

Grace said the Auditor's Office has been testing the MUNIS system update.

Larry grove spoke to the elections updates. There are 134 open positions county wide. Filing has opened as of 5/17/21 and will close 5/21/2021.

Becky is working with Grace to set up the American Rescue Plan (ARP) fund. Becky said the funds are pending and should be received in the next two weeks.

Meeting adjourned 3:31p.m.