

Auditor/Treasurer Update

March 16, 2022

10:33 a.m.

Present: Commissioner Pollock, Commissioner Grose, Becky Butler, Doug Carey, Larry Grove, Katie Conradi, Sherri Dokken, Rodney Reynolds, Arny Davis, Grace Jimenez, Austin Majors

Guest: Pat Saldana

Recorder: Tammy Martin

Rodney Reynolds said the LGIP has had very small yields lately. Looking forward, he anticipates the LGIP to be at 16 basis points. Rodney said February's balance is much stronger than those in previous years. Year to date lodging taxes has seen increases from the Airbnbs. The general funds saw an increase of \$2.2 million revenue during 2021 than was budgeted. This was primarily due to collected sales tax.

Grace Jimenez said the 2021 actual expenditures were \$42.6 million. Grace said the Auditor's Office is still processing transfers for 2021. Invoices for 2021 are complete and they will finish reconciliation shortly.

Grace said the Auditor's Office is working with MUNIS and Tyler Tech to make payroll processes more efficient.

Larry Grove said Terry Jouper is still working with GIS for precinct determinations for redistricting purposes. There will be no April special election. The month of May will have filing for some elected officials.

Meeting adjourned at 10:59 a.m.