

Auditor / Treasurer Update

July 20, 2022

10:45 a.m.

Present: Commissioner Pollock, Commissioner Grose, Commissioner Swope, Larry Grove, Rodney Reynolds, Grace Jimenez, Arny Davis, Becky Butler, Steve Wohld (11:07 a.m.), Connie Riker (11:07 a.m.)

Guest: Nic Scott

Recorder: Tammy Martin

Arny Davis presented the quarterly finance meeting from 10:45 a.m. to 11:20 a.m.

Arny noted during the update, that the Fair office had gone into the negative regarding cash flow for the Parks and Rec fund and for the Fair fund. Commissioner Pollock suggested a meeting between Parks & Rec and the Auditor and Treasurer's offices to discuss cash-flow loans and the process for requesting them. Arny advised Connie Riker to use a historic resolution (Resolution 11-171) to complete a transfer for the Fair fund and then create a resolution to establish a cash-flow loan process for Parks & Rec. Commissioner Grose asked for information outlining where the cash-flow issues for both the SWWF and Parks & Recreation are stemming from.

Grace Jimenez said the State Auditor's Office has begun its annual audit of Lewis County finances. She said Teamsters Welfare Trust also recently wrapped up its audit of the county's medical premiums for Teamsters members covering the last eight years. Grace said the Teamsters audit, which took almost a year to complete, identified \$30,000 in unpaid / underpaid benefits, resulting in a bill from Northwest Administrators and Teamsters Welfare Trust for approximately \$30,000. Larry Grove suggested paying for the bill from Northwest Administrators and Teamsters Welfare with the Auditor's budget for the sake of time. Grace said she is collaborating with the Prosecuting Attorney's Office in effort to create MOUs to prevent further issues in the future.

Commissioner Grose made a motion to pay the bill resulting from the audit from Northwest Administrators and Teamsters. Commissioner Swope seconded. Motion passed 3-0.

Larry Grove said ballots for the August 2022 primary have been sent out and that approximately 7% of the ballots have already been received.

Meeting adjourned at 11:51 a.m.