

Auditor / Treasurer Update

October 30, 2023

1 p.m.

Present: Commissioner Swope, Commissioner Brummer, Commissioner Pollock, Arny Davis, Rodney Reynolds, Graham Gowing, Grace Jimenez, Kate Chatterton, Nic Scott

Guest(s): Unnamed guest

Recorder: Kate Chatterton

Public comment: None.

Arny provided updates on Finance Committee.

- The group discussed the establishment of special revenue fund: Treasurer's Investment Pool Maintenance Fund No. 1085.

Rodney Reynolds reviewed Lewis County investments.

Rodney provided the following updates:

- Federal reserve is making a decision on Thursday about rates.
- The group discussed cash balance levels.
- Second-half property taxes will be coming in soon.
- Retail sales is slightly higher (0.5%) than last year.
- YTD Lodging Taxes at a 12.7% increase from 2022.

Grace Jimenez provided the following updates:

- Elections expenditures are up due to increased costs for mailing, etc. Budget amendment is coming.
- Overall 75% of the year has been expended
- YTD Chehalis River Basin fund is high, Parks and Rec operations is high as well
- Discussed issuing an RFP for a cost allocation plan.
- The commissioners agreed with issuing the RFP.

Larry Grove provided the following updates:

- Elections office discussed ballots that have been submitted.

Meeting adjourned at 1:34 p.m.