

Commissioner Minutes

April 23, 2025 – 10:37 a.m.to 11:31 a.m.

**MEETING TO RECEIVE CLERK'S QUARTERLY REPORT**

Commissioners Leslie Van Beek, Brad Holton and Zach Brooks

Clerk Rick Hogaboam

Controller Kyle Wilmot

Auditing Supervisor Sarah Winslow

Treasurer Jennifer Watters

Treasurer Banking and Finance Manager Melissa Tucker

Chief Deputy Treasurer Steve Onofrei

COO Greg Rast

Steve Burton

Deputy Clerk Jenen Ross\_\_\_\_\_

MEETING TO RECEIVE CLERK'S QUARTERLY REPORT

The Board met today at 10:37 a.m. to receive the Clerk's quarterly report. Present were: Commissioners Leslie Van Beek, Brad Holton and Zach Brooks, Clerk Rick Hogaboam, Controller Kyle Wilmot, Auditing Supervisor Sarah Winslow, Treasurer Jennifer Watters, Treasurer Banking and Finance Manager Melissa Tucker, Chief Deputy Treasurer Steve Onofrei, COO Greg Rast, Steve Burton, and Deputy Clerk Jenen Ross.

Controller Wilmot noted that this is the halfway point of the budget year and that some revenues and expenditures will mimic the halfway point but that others have a seasonality impact.

Liquor distributions are trending 5% lower than last year according to the report from the state.

Sales tax distribution is slightly under what the state was projecting, however, this was budgeted conservatively so Controller Wilmot still hopes to meet that expectation.

\$34,000 was originally budgeted as revenue from the State Public Defense as reimbursement for usage of office space within the admin building. Recently, the Clerk received notice from SPD that for ¾ of the year the county will be able to seek reimbursement for utilities only. The first invoice has been submitted for the October – March timeframe. The Clerk and Controller are only expecting \$8000-\$10,000 in reimbursement.

Controller Wilmot reviewed expenses and revenues of several budgets and anomalies within certain lines. The budgets he highlighted included courthouse/facilities, fleet, landfill, district court, prosecutor's office, justice fund, and treasurer.

Clerk Hogaboam spoke about budget trends and reviewed graphs which gave comparisons of Q2 2012-2025 operation funds expenditures, expenses actual vs. budget, and revenue-expenses

At the request of Commissioner Van Beek, Clerk Hogaboam spoke about the URA and levy rates. Commissioners Van Beek and Holton offered their comments about House Bill 389 with Commissioner Holton noting that it ensures new growth does not pay its way. He feels there will be a point in time that it will no longer be sustainable. Clerk Hogaboam feels perhaps a workshop could be organized to discuss the legislative impacts of HB389 and HB673.

Steve Burton asked questions regarding DSD revenues vs. expenses and the ARPA funds used for the CCSO building.

Upon the motion of Commissioner Holton and second by Commissioner Brooks the Board voted unanimously to accept the report as presented.

Commissioner Holton motioned to adjourn the meeting. The motion was seconded by Commissioner Brooks and carried unanimously.

The meeting concluded at 11:31 a.m. and an audio recording is on file in the Commissioners' Office.