

Budget Committee Minutes
Thursday, September 9, 2021 4:00 PM

Chairman L. Moreno called the meeting to order at 4:01 PM

Members Present: Chairman L. Moreno, R. Brunk
D. Beck, D. Adams, L. Burns, J. Deppe, K. Swanson, R. Simmer,
Members Absent : None
Others Present: C. Przybyla, J. Snider, K. Kinney, A. Palmer, L. Ewert

Approval of the minutes from the August 31st Budget Committee Meeting
Motion to approve: K. Swanson Seconded: D. Beck
Roll call vote taken: K. Swanson, D. Adams, D. Beck, L. Burns, R. Simmer
Motion carried

County Administrator Memo

Mr. Snider reported on his memo and the last meeting. The health insurance committee met and the health insurance premiums will increase for employees and the County retirees with 3%. He also stated meeting with the Public Building Commission. The Sheriff reviewed his budget; maintenance and projects were the same. Bond Principle and bond, jail automation project and reimbursing court

\$3047 less. Still working on property tax levy and fully anticipating the 30th of September for the next budget committee meeting. He stated Captain Hart would be able to answer specific questions. Budget schedules A-C were also presented. Mr. Snider stated working through the process of following up on the Sheriff's report, allocation of salaries from ARPA and several projects that are ARPA eligible. He stated Dora and staff are identifying projects that are ARPA eligible and would be presented on the next meeting for current budget year. The impact on the budget is about a 2 million shortfall. He stated also on the agenda are reports from the last two budget meetings to review as necessary. The ARPA money may be transferred into the budgets.

Ms. Beck asked about the next meeting; September 30th at 4 PM. Mr. Snider confirmed that date and time.

Review of Budget Schedules

Ms. Palmer presented a review of budget schedules A-C. A is based on audit of 2020 fiscal year end including fund balance per audit in 2019, all revenues expenditures by fund.

Schedule B is audited numbers. All funds go in numerical order. Schedule C is expenditures for time perois 2021; general fund by department expenditures and discussions as for projected for the rest of the fiscal year for as close for year expenditures. The highest fund balance in Ms. Palmer's time at the County.

Ms. Beck asked about the difference in fund balance due to selling of Hope Creek. She stated fund 108 would be affected only. There would be utilization the rest of the funds from the levy for outstanding loans. Chairman Moreno asked if Hope Creek had been kept what it would have looked like. Ms. Palmer stated she couldn't predict that figure.

Review of previously presented departmental budgets

Chairman Moreno asked if there was any department that wanted to revisit their previously presented departmental budgets. There were no requests.

Consider Closed Session for the following:

No Items for closed session

Consider Action as necessary based on Closed Session

No action to consider

Committee Member Opportunity for brief comments (no decisions will be made)

Mr. Swanson stated recalling a number of years ago, looking at department heads, managerial staff compared to other similarly sized counties. He stated wanting to look at those figures again. Chairman Brunk concurred and stated that would be a good idea; union staff would get contractual COLA increases and carried on to department heads and so on. Ms. Beck stated since the fund balance is healthy, perhaps now would be the time to reevaluate that.

Ms. Kinney wanted to present a change to the increase of her office manager. She stated that she regrets not asking for more and requested to change it to \$3/hour.

Chairman Moreno stated he wanted to look at it evenly and make sure there is consistency and fairness across the board.

Adjourn

Motion to adjourn at 4:23 PM by K. Swanson. Seconded by L. Burns

Pervious roll by J. Deppe. Seconded L. Burns