Call to Order
The Budget and Finance Committee was called to order by Chairman John Purcell at 6:28 p.m.

Committee Members Present: Scott Gryder, Matthew Prochaska, John Purcell

Committee Members Absent: Bob Davidson

Member Flowers arrived at 6:35 p.m.

Others Present: Latreese Caldwell, Jeff Wilkins

Claims Review and Approval – Member Prochaska moved to forward to the County Board for Approval of Claims in an amount not to exceed $711,097.82, Petit Juror Claims in an amount not to exceed $3,900, and Grand Juror Claims in an amount not to exceed $1,450, second by Member Gryder. With three members voting aye, the motion carried.

Items from Other Committees - None

Department Head and Elected Official Reports - None

Items of Business

- Approve Historic Courthouse (HCH) Window Replacements in the amount of $39,500 to be paid to Patrick McCann, Inc. from the Public Safety Capital Improvement Fund 750, line #0402-000-6650 - Jim Smiley reviewed the three projects for the $50,000 budgeted this year, and said that he now has firm estimates for those projects, and that there was a difference in the budgeted amount originally requested. Member Prochaska made a motion to forward the approval of Historic Courthouse (HCH) Window Replacements in the amount of $39,500 to be paid to Patrick McCann, Inc. from the Public Safety Capital Improvement Fund 750, line #0402-000-6650, second by Member Gryder. With three members voting aye, the motion carried.

- FY2017 Budget – Latreese Caldwell stated that the first look at the FY17 budget shows a new levy extension of $21,212,000, which is new monies in the amount of 4342,000. The total requests from various departments and all other funds total $25,047,000, which gives a beginning deficit of $3.8 million dollars.

Member Prochaska asked about the General Fund projected property taxes for next year. Ms. Caldwell explained that entry to show the levy’s and to balance the General Fund.

Ms. Caldwell also stated that $196,000 will come from new construction, and $146,000 will come from CPI times last year’s levy.
Ms. Caldwell explained that for FY17, expenditures only increased by $998,000, and the majority of that is in health care, contingency for raises for the union salaries, and in capital expenditures. The majority of the deficit is actually happening on the revenue side, with revenues being reduced in areas like the License, Permits and Fees, and Transferred in funds from the Health Department for benefits reimbursement.

There was a consensus from Members Gryder, Prochaska and Purcell to request the additional dollars from the Health Department for the reimbursement for health insurance benefits from the Health Department at the new insurance rates, and disagreement from Member Flowers.

**Other Business** - None

**Public Comment** – None

**Questions from the Media** – None

**Items for Committee of the Whole** – None

**Executive Session** – Not needed

**Action Items for County Board**

- Approval of Claims in an amount not to exceed $711,097.82, Petit Juror Claims in an amount not to exceed $3,900, and Grand Juror Claims in an amount not to exceed $1,450

- Approve Historic Courthouse (HCH) Window Replacements in the amount of $39,500 to be paid to Patrick McCann, Inc. from the Public Safety Capital Improvement Fund 750, line #0402-000-6650

**Adjournment** – Member Prochaska made a motion to adjourn the Budget and Finance Committee meeting, second by Member Gryder.  The meeting adjourned at 7:18p.m.

Respectfully submitted,

Valarie McClain
Administrative Assistant/Recording Secretary