

## FINANCE COMMITTEE – Mr. Truesdell, Chair

The Finance Committee met on Monday, October 7, 2019 at 1:00 p.m. in Room 108 at the Courthouse. Members present were Truesdell, Bitler, and Thompson. Also present were Board Chair Duffy, County Treasurer Darlene Hook, Economic Development/Enterprise Zone Administrator Gary Camarano, County Administrator Joel Horn, Sandy Prescott, Penny VanKampen, Fulton resident Kyle Folk and Amy Robbins.

1. During Public Comment, Kyle Folk, presented possible model calculations concerning revenue/expenses for Recreational Cannabis and encouraged the board to discuss the issue further.
2. The Committee reviewed the monthly claims and budget reports. A motion was made by Thompson, seconded by Bitler, to approve the monthly claims and budget reports as presented. All voted in favor of the motion.
3. County Treasurer Darlene Hook presented the monthly Temporary Investment Report and Summary of Fund Balance Report for September 2019. Mrs. Hook asked to amend the treasurer's General Fund budget to include \$220,000 more in revenue and decrease expenses by \$1,498.00. Mrs. Hook also presented a change in the temporary staff allocation for the new staff that will be hired in FY2019. A motion was made by Bitler, seconded by Thompson, to approve the amended General Fund budget and the allocation change to Fund 29 for temporary staff as presented. All voted in favor of the motion.
4. Resolutions were presented for two properties in Albany, seven properties in Coloma, three properties in Montmorency, one property in Portland, and three properties in Tampico. These properties have had their delinquent taxes purchased by private buyers for a total of \$30,011.00. If these Resolutions are approved, the properties will be placed back on the tax rolls. A motion was made by Bitler, seconded by Thompson, to recommend adoption of the Resolutions authorizing the County to execute deeds of conveyance on the County's interest or the cancellation of the appropriate Certificates of Purchase, as the case may be, on said properties. All voted in favor of the motion. (See #41-56)

**MOTION: To approve the Resolution authorizing the County to execute a deed of conveyance for the County's interest or cancellation of the appropriate Certificates of Purchase, as the case may be, on certain property known as Permanent Parcel #06-25-130-001, #11-27-128-005, #11-28-410-008, #11-28-456-002, #17-10-351-008, #17-10-351-009, #17-10-351-010, #20-21-376-003, #22-14-357-017, #22-14-357-018, #22-15-482-016, #06-24-382-006, #11-27-126-006, #11-28-436-020, #11-33-227-029, and #11-33-128-008.**

5. Sandy Prescott reported there was no update this month for Public Transportation.
6. Gary Camarano updated the committee on the Manufacturing & Technology Summer Camp, the geo fence project, and the 5G initiative. A job fair was held at MIT with 51 people in attendance. Mr. Camarano is mailing educational information to various partners about the Enterprise Zone benefits. No revisions were made to the Economic Development/Enterprise Zone budget.
7. Mr. Horn requested a change in the County Board budget to increase the contingency by \$150,000 for possible wage changes due to the upcoming wage study. A motion was made by

Thompson, seconded by Bitler, to approve the increase in contingency as presented. All voted in favor of the motion.

8. Mr. Horn presented the tentative levies for FY20, Budget Requests for the Corporate Fund (CFY20), and a Summary of all Budget Request for CFY19 and the Proposed Budget for CFY20. It was noted the Corporate Fund has decreased since last month due to the Treasurer's and County Board changes as presented earlier. A motion was made by Bitler, seconded by Thompson, to recommend to the full Board laying over the County Fiscal Year Financial Documents including the Annual Budget Resolution, Appropriation Ordinance, and an Ordinance Authorizing and Allocating Aggregate and Individual Levies as presented. All voted in favor of the motion. (See #57-66)

**MOTION: To lay over the County Fiscal Year Financial Documents including the Annual Budget Resolution, Appropriation Ordinance, and an Ordinance Authorizing and Allocating Aggregate and Individual Levies, as presented.**

A motion was made by Thompson, seconded by Bitler, to lay over the Special Service Area #2 Annual Budget Resolution, Appropriation Ordinance and Ordinance Authorizing and Allocating Aggregate and Individual Levies, as presented. All voted in favor of the motion. (See #67-69)

**MOTION: To lay over the Special Service Area #2 Annual Budget Resolution, Appropriation Ordinance and Ordinance Authorizing and Allocating Aggregate and Individual Levies, as presented.**

A motion was made by Bitler, seconded by Thompson, to lay over the Special Service Area #1 Annual Budget Resolution, Appropriation Ordinance and Ordinance Authorizing and Allocating Aggregate and Individual Levies, as presented. All voted in favor of the motion. (See #70-74)

**MOTION: To lay over the Special Service Area#1 Annual Budget Resolution, Appropriation Ordinance and Ordinance Authorizing and Allocating Aggregate and Individual Levies, as presented.**

9. Mr. Horn presented information on the 2018-2019 full year of self-insured medical insurance. And stated we are \$51,838 over the projected budget/expected premium.
10. The mileage reimbursements and per diems for County Board members were reviewed and approved. (A copy will be available for inspection on board night.) A motion was made by Bitler, seconded by Thompson, to place on the agenda for Board action the September 2019 mileage and travel reimbursements for County Board members in the amount of \$654.40. All voted in favor of the motion.

**MOTION: To approve the September 2019 mileage and travel reimbursement items for County Board members in the amount of \$654.40 (must be a roll call vote).**

11. There being no further business, a motion was made by Thompson, seconded by Bitler, to adjourn the meeting at 2:17 pm. All voted in favor of the motion.

Meeting Date: The next regular meeting – Friday, November 8, 2019 at 1:00 PM, Rm 108, Courthouse

**MOTION: To place on file the Finance Committee's meeting report, September 2019 claims reports and related informational items, as presented.**