

FINANCE
October 19, 2016

- Call to order** The meeting was called to order by Supervisor Gerry Krachey at 9:00 a.m in the absence of Chairman Duane Rogers. Committee members present were Geri Kozelka, Greg Russell and Wayne Jerrett. Board Chairman Tom Cornford and Clerk Janet Geisler were also present.
- Verify posting** The meeting was verified as being properly posted.
- App of Minutes** Russell moved, Kozelka seconded to approve the minutes of the previous meeting. The motion carried with no negative votes cast.
- App of bills** Julie Cipra, 911 Coordinator, appeared with bills associated with the replacement of the UPS unit at the Communication Center. The Public Property Committee had referred this bill to the Finance Committee. The cost for the UPS had originally been included with the bonding however the unit had to be replaced sooner. The amount of the bills presented was \$12,042.25 however there is still an outstanding bill for electrical work in the estimated amount of \$7,930 for a total of \$19,972.25.
- Cornford moved, Jerrett seconded to approve payment of the regular monthly bills. The motion carried with no negative votes cast.
- Jerrett moved, Russell seconded to pay all of the bills associated with the replacement of the UPS unit and electrical in the amount of \$19,972.25 out of the Contingency Fund. The motion carried with no negative votes cast.
- 2017 Budget** The budget meeting will be held on November 15th at 10:00 a.m.
- Clerk Janet Geisler advised that there is still a budget shortfall in the amount of approximately \$100,000 after the adjustments were made from the previous meeting. The committee suggests that there be an adjustment of \$60,000 from the Highway budget and \$40,000 be adjusted from the Sheriff's budget.
- Commissioner Dennis Pelock was at the meeting and stated that he would rather adjust his revenues than change his budget.

Sheriff McCullick joined the meeting regarding the requested budget adjustment. Dale stated that he has done everything he could to be under budget since being elected Sheriff.

The committee advised that if the Sheriff's budget runs short, the money will be taken from the General Fund to balance his budget.

Dept reports

Treasurer Martin Sprosty presented various reports. The amount of sales tax collected through September is \$1,099,516.27. An additional \$424,983.73 would need to be collected in order to meet the amount included in the 2016 budget.

Next meeting

November 16, 2016 at 9:00 a.m.

Adjourn

Russell moved, Jerrett seconded to adjourn. The motion carried with no negative votes cast and the meeting adjourned at 10:00 a.m.

Janet Geisler, County Clerk