

FINANCE COMMITTEE MINUTES

DATE OF MEETING: September 15, 2016 at 5:30 p.m.

MEMBERS PRESENT: Camille Redman – Chair, Melonie Tilley, David Newberg, Cris Rogers and Terry Ferguson. Also present Dee Rentmeister, County Administrator.

MEMBERS ABSENT: None

SUMMARY OF DISCUSSION:

- This meeting was a working session to review budget requests for fiscal 2017.
- Committee reviewed the revised budget proposals from the 708 Board. The revenue figures have been changed but the expenditures were not reduced. Committee discussed the request and the fact that it was not reduced as asked for previously. Will set the levy the same as other outside agencies. At this time an expenditure budget will be set at \$480,000 with a levy of \$304,000. Utilizing the cash available on 12-1-16 of \$176,424 along with the levy amount the fund will have available cash for the fiscal year of \$480,424 with expenditures of \$480,000.
- Continued review of the remaining budgets proposals.
- Motion by Tilley, 2nd by Newberg to adjourn at 7:15 p.m. Voice vote, motion carried.

COMMITTEE ACTION:

None

RECOMMENDATIONS TO THE FULL BOARD:

None

DATE OF NEXT MEETING: September 20, 2016 at 5:30 p.m.