

## COMMITTEE REPORT

COMMITTEE: Finance Committee  
CHAIRPERSON: Yerda Potter, Chairperson  
DATE/TIME: September 23, 2002 9:00 am

PRESENT:   \_\_\_ Berlage                   \_\_\_ Lyons                    \_x\_ Schubert  
          \_\_\_ Bielenda               \_x\_ Montelius               \_\_\_ Sisler  
          \_\_\_ Breckenridge       \_x\_ Potter                   \_\_\_ Stoffregen  
          \_\_\_ Carroll               \_x\_ Powers                   \_\_\_ Toepfer  
          \_x\_ Creighton           \_\_\_ Rosenthal               \_\_\_ Zillig  
          \_x\_ Hasken               \_x\_ Rutherford

Others:        Duane Olivier, County Administrator

1. **Budget Overview.** Duane Olivier presented an overview of the preparation of the FY2003 Annual Budget. All budgets have been reviewed by appropriate committees and are being reviewed and organized into a preliminary draft for Committee review on Monday, October 7<sup>th</sup>.
2. **General Fund Budget Discussion.** Duane Olivier presented several budget summaries indicating the status of various aspects of the General Fund Budget. The summaries included:

Revenues

- a. General Fund revenues.
- b. Preliminary 2002 Tax Levy.
- c. Opportunities for revenue enhancement:
  - (1) Adjustment of County Clerk's, County Recorder's, GIS, Sheriff's, Animal control, and Zoning and building fees.
  - (2) Establishment of Public Safety Sales Tax.

Expenditures

- (d) Budgeted expenditure comparison, without full-time salaries and health insurance cost.
- (e) Budgeted expenditure comparison, all costs.
- (f) Major components of FY2003 budgeted cost increases.

The Committee discussed a number of options regarding the enhancement of revenues as well as reduction in expenditures. Further discussion will take place on these alternatives at the October 7<sup>th</sup> meeting of the Committee.

There being no further business, the meeting adjourned.