

COMMITTEE REPORT

COMMITTEE: Finance, Tax & Budgets
CHAIRPERSON: John Creighton, Chairman
DATE/TIME: September 9, 2003 7:00 p.m.

PRESENT:

<input checked="" type="checkbox"/> Berlage	<input checked="" type="checkbox"/> Hasken	<input checked="" type="checkbox"/> Schubert
<input type="checkbox"/> Carroll	<input checked="" type="checkbox"/> Mapes	<input checked="" type="checkbox"/> Schultz
<input checked="" type="checkbox"/> Creighton	<input checked="" type="checkbox"/> Potter	

Other Board members: Dane Jackson
Ron Mapes
Terry Stoffregen
Sally Toepfer
Jack Zillig

Others: Duane Olivier, County Administrator

FY2004 Annual Budget.

a. General Fund budget update. A summary of the proposed FY2004 Annual Budget was reviewed by the Committee (attached). At his point in the budget process the estimated General Fund (GF) budget deficit is \$181,625. John Creighton commented that the estimated GF budget does not include: any funds for salary increases for non-union personnel (an amount that should be included since the Sheriff's deputies, communications officers, and corrections offices will be getting an increase under the union agreement); or any funds for needed capital improvements. He also commented on the proposed tax levy and the need to consider adjusting the levy amounts between the funds to provide adequate funding for general County operations and needed funding for capital improvements.

b. General Fund deficit solutions. A summary listing of possible deficit reduction alternatives was reviewed by the Committee (attached). The Committee was asked to consider the list and be prepared to agree on possible budget reduction alternatives at the September 17th Committee meeting.

There being no further business, the meeting adjourned.