



JEFFERSON COUNTY BOARD

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Mrs. Suzy Tate, County Administrator

FISCAL COMMITTEE MEETING

OCTOBER 19, 2017

7:00 P.M.

BOARD ROOM

Mr. Steve Draege
Chairman
District #1

Mr. James Malone
Vice Chairman
District #13

Mr. Robert Watt, Chairman
Fiscal Committee
District #10

Mr. Randy Edwards,
Chairman
Highway Committee
District #5

Mr. Tim Marlow, Chairman
Public Safety Committee
District #4

Mr. Jeff Williams, Chairman
Land, Tax and Appointments
Committee
District #6

Mr. Cliff Lindemann,
Chairman
Services Committee
District #8

Mr. Adam Ortgiesen,
Chairman
Technology Committee
District #9

Board Members

Mr. Sean Wilkey
District #2

Mr. Joey McDermott
District #3

Mr. Justin Fulkerson
District #7

Ms. Joyce Damron
District #11

Mr. Wayne Hicks
District #12

COMMITTEE MEMBERS PRESENT: BOB WATT, CHAIRMAN, JEFF WILLIAMS, JAMES MALONE, SEAN WILKEY & CLIFF LINDEMANN

OTHERS PRESENT: STEVE DRAEGE, ADAM ORTGIESEN, RANDY EDWARDS, TIM MARLOW, TERRY KNOWLES, CLINT TAYLOR, CONNIE SIMMONS, DAN KNOX & SUZY TATE

No one was present for public input.

County Treasurer Dan Knox was present to discuss the county's finances. Please see attached documentation.

Knox addressed the fact that Video Gaming Tax for the county had not been received. This is due to the fact that a business was annexed into the city, therefore the county will not receive any more tax from that business. We were not notified of this change as payments were being withheld.

County Clerk Connie Simmons addressed the committee regarding the previously discussed change in payroll dates. She recommended that the payroll dates not be changed but rather the paid through date. This will begin on January 1, 2018.

Motion by Jeff Williams and seconded by Cliff Lindemann to recommend to the Full Board to accept the payroll schedule as recommended by the County Clerk.

Motion Carried. Vote – 5 aye, 0 nay

The tentative FY 2017-18 budget was presented.

Motion by James Malone and seconded by Cliff Lindemann to recommend to the Full Board to approve the tentative FY 2017-18 budget in the amount of \$10,092,470.16.

Motion Carried. Roll Call Vote – 5 aye, 0 nay

Motion by Jeff Williams and seconded by James Malone to recommend to the Full Board to approve the tentative FY 2017-18 General Corporate levy in the amount of \$314,550.55.

Motion Carried. Vote – 5 aye, 0 nay

Motion by Cliff Lindemann and seconded by James Malone to recommend to the Full Board to approve the tentative FY 2017-18 IMRF levy in the amount of \$875,803.51.
Motion Carried. Vote – 5 aye, 0 nay

Motion by Jeff Williams and seconded by Cliff Lindemann to recommend to the Full Board to approve the tentative FY 2017-18 County Highway levy in the amount of \$384,539.17.
Motion Carried. Vote – 5 aye, 0 nay

Motion by Jeff Williams and seconded by Cliff Lindemann to recommend to the Full Board to approve the tentative FY 2017-18 County Bridge levy in the amount of \$177,808.92.
Motion Carried. Vote – 5 aye, 0 nay

Motion by James Malone and seconded by Cliff Lindemann to recommend to the Full Board to approve the tentative FY 2017-18 708 Mental Health levy in the amount of \$144,606.64.
Motion Carried. Vote – 5 aye, 0 nay

Motion by Cliff Lindemann and seconded by Jeff Williams to recommend to the Full Board to approve the tentative FY 2017-18 Tuberculosis levy in the amount of \$78,500.75.
Motion Carried. Vote – 5 aye, 0 nay

Motion by Jeff Williams and seconded by Cliff Lindemann to recommend to the Full Board to approve the tentative FY 2017-18 Federal Matching Aid levy in the amount of \$177,808.92.
Motion Carried. Vote – 5 aye, 0 nay

Motion by Cliff Lindemann and seconded by Jeff Williams to recommend to the Full Board to approve the tentative FY 2017-18 Jefferson County Health Department levy in the amount of \$166,907.42.
Motion Carried. Vote – 5 aye, 0 nay

Motion by Jeff Williams and seconded by Cliff Lindemann to recommend to the Full Board to approve the tentative FY 2017-18 County Liability levy in the amount of \$261,436.85.
Motion Carried. Vote – 5 aye, 0 nay

Motion by Cliff Lindemann and seconded by Jeff Williams to recommend to the Full Board to approve the tentative FY 2017-18 FICA levy in the amount of \$438,847.55.
Motion Carried. Vote – 5 aye, 0 nay

Motion by Jeff Williams and seconded by Cliff Lindemann to recommend to the Full Board to approve the tentative FY 2017-18 Extension Service levy in the amount of \$107,521.63.
Motion Carried. Vote – 5 aye, 0 nay

Motion by Cliff Lindemann and seconded by Jeff Williams to recommend to the Full Board to approve the tentative FY 2017-18 Workman's Compensation levy in the amount of \$219,573.11.
Motion Carried. Vote – 5 aye, 0 nay

Motion by Cliff Lindemann and seconded by James Malone to recommend to the Full Board to approve the tentative FY 2017-18 Medicare levy in the amount of \$106,974.06.
Motion Carried. Vote – 5 aye, 0 nay

Motion by James Malone and seconded by Cliff Lindemann to recommend to the Full Board to approve the paid claims as presented.
Motion Carried. Vote – 5 aye, 0 nay

Motion by Jeff Williams and seconded by Cliff Lindemann to recommend to the Full Board to approve the Payroll Distribution Report as presented.
Motion Carried. Vote – 5 aye, 0 nay

Reports were reviewed by the committee.

Motion by James Malone and seconded by Jeff Williams to adjourn.
Motion Carried. Vote – 5 aye, 0 nay