

Finance (FY 2016 Budget) Minutes

August 27, 2015

The Finance Committee of the Piatt County Board reconvened on Thursday, August 27, 2014, at 9:00 a.m. in Room 104 of the Courthouse. The meeting was called to order by Chairman Randy Keith. Attending were: Keith, Tom Dobson, Renee Freundt, Al Manint, Randy Shumard, Ray Spencer, Colleen Kidd, Linda Leach, and Keri Nusbaum.

MOTION: Dobson made motion to reconvene, seconded by Manint. All in Favor.

Courthouse Janitorial supplies

MOTION: Manint made motion, seconded by Shumard, to keep this budget at \$5,000.00.
Roll was called, all in favor, motion carried.

Employee Activities

MOTION: Freundt made motion, seconded by Manint, to keep this at \$3,000.00
Roll was called, all in favor, motion carried.

Janitorial Supplies- PSB

MOTION: Dobson made motion, seconded by Manint to keep this at \$10,000.00
Roll call, all in favor, motion carried.

Security and maintenance upgrades

MOTION: Manint made motion, seconded by Shumard to keep at \$15,000.00.
Roll call vote, all in favor, motion carried.

Building and Grounds

Linda had a budget based on costs for 2015 for utilities, water, and telephone.
Costs have gone up, and the county should take measures to save energy where possible.
MOTION: Shumard made motion, Dobson seconded. Roll call, all in favor, motion carried.

CIRMA-Insurance

MOTION: Dobson made motion, seconded by Freundt to approve \$500,000.00.
Roll call vote, all in favor, motion carried.

Health Insurance

The quote for option 2 for 107 employees was \$1,192,813.49 as a worst case scenario.
The total potential liability amount for the county has increased.
MOTION: Manint made motion to tentatively approve 1,125,000.00, seconded by Dobson.
Roll call vote, all in favor, motion carried.

Statutes

MOTION: Manint made motion to approve \$2,000.00, seconded by Freundt.
Roll call vote, all in favor, motion carried.

IT SUPPORT

This amount is for costs to maintain the county website. This includes payment for a part time administrator. They would like to increase from 6,000 to 8,000.00.
MOTION: Spencer made motion to approve tentatively \$8,000, seconded by Manint.
Roll call, all in favor, motion carried.

Legal Fees

The county is still working with an attorney on an existing case, and will have fees due to union negotiations.

MOTION: Dobson made motion to tentatively approve \$40,000, seconded by Spencer.
Roll call vote, all in favor, motion carried.

Contingency

MOTION: Dobson made motion to keep the contingency fund at \$116,000.00,
seconded by Manint. Roll call vote, all in favor, motion carried.

IMRF Levy

Request last year was set at \$750,000.

MOTION: Spencer made motion, seconded by Fruendt to keep this at \$750,000.00.
Roll call vote, all in favor, motion passed.

Social Security

This is set at \$705,000.

MOTION: Dobson made motion, seconded by Manint to approve. Roll Cal vote, all in favor.

Unemployment insurance

MOTION: Fruendt made motion, seconded by Spencer to keep Unemployment insurance at
\$82,692.00. Roll was called, all in favor, motion carried.

Corporate Levy Request

It was suggested to increase the corporate to \$875,000.00

MOTION: Manint made motion, seconded by Dobson to tentatively raise the fund to \$875,000.00
Roll call vote, All in favor, motion carried,

States Attorney

Dana Rhoades presented a budget of \$184,616.75, not including her salary which is set by the
state.

MOTION: Manint made motion, seconded by Fruendt to tentatively approve the budget as
presented. Roll call, all in favor, motion carried.

Senior Citizens Transportation

Clyde Foster presented the budget, and requests \$3,000.

MOTION: Dobson made motion, seconded by Manint, to approve the \$3,000.00
Roll call, all in favor, motion carried.

Piatt County Museum

Emily and Dyke talked about the construction project. They are at a standstill until one of their
contractors' works through a bankruptcy. They are hoping to be open in 1 – 1 ½ years. They are
back to all volunteer status, and their cost to operate per year is \$15,000.00. They are requesting
\$15,000 from the county.

MOTION: Dobson made motion, seconded by Manint, to tentatively approve a contribution of
\$5000. Roll call vote, all in favor, motion carried.

Piatt County Soil and Water

Loyd Wax, Eric Miller, Jonah Cooley, and Jerry Edwards presented the budget, and goals for the
coming year. They do educational activities, recycling, well testing kits, and other assistance to
area citizens. They are requesting \$20,000, up from \$15,000 due to the uncertainty in the state.
They have figured that this is about 8-9 cents per tillable acre.

MOTION: Spencer made motion, seconded by Manint to tentatively approve \$20,000. Roll call
all in favor, motion carried.

Maple Point

Gary Coulter presented the budget with expected revenue of \$1,322,805, and a projected profit of \$154,105 with total expenses of \$1,168,700.

MOTION: Dobson made motion, seconded by Spencer to accept the budget as presented. Roll was called, all in favor, motion carried.

Piatt County Nursing Home

Gary Coulter presented the budget with expected net income, not including any wage increases, of \$291,219. They have added therapy services, and have switched pharmacy services, which will be a benefit to the residents.

MOTION: Dobson made motion, seconded by Spencer to accept the budget as presented. Roll was called, all in favor, motion carried.

Nursing Home Levy Request

The Nursing Home Levy will increase from .095 to .1

MOTION: Shumard made motion, seconded by Manint to increase the levy.
Roll call, all in favor, motion carried.

Services for Seniors was included in the Nursing Home budget, so that line item can be removed from the budget.

MOTION: Dobson made motion, seconded by Manint to adjourn.
All in favor, motion carried.

Meeting adjourned at 11:26 a.m.

Respectfully submitted,

Keri Nusbaum
Piatt County Zoning Officer