



FINANCE, LEGAL & SAFETY COMMITTEE MEETING MINUTES - FINANCE  
August 09, 2022 AT 10:30AM

**ATTENDANCE:**

Legislators: Sauerbrey, Roberts, Brown, Mullen, Weston, Standing, Monell  
Staff: McFadden, Jerzak, Chandler, Haskell, Freyvogel, DeWind, Parke, & Thorpe  
Absent: Ciotoli, Hollenbeck

**APPROVAL OF MINUTES:** Minutes of the July 12th Finance Committee were read with a motion to approve by Legislator Brown, seconded by Legislator Mullen and unanimously carried.

**FINANCIAL:** Treasurer Office's YTD budget is tracking well. The 2<sup>nd</sup> Quarter of Treasurer's Office Occupancy Tax administration fee was booked, bring the YTD total to 6K.

: Year to date casino revenue was reviewed. The most recent quarterly payment came in at 447K, and 847k for the year. An increase of 121K from this time last year.

**OLD BUSINESS:** Deputy Treasurer Chandler reviewed the 2023 submitted budget for the Treasurer's Office. An increase in revenue for Gain from tax sale and Interest was submitted due to increased home prices and interest rates. A decrease in revenue of penalties and interest on real property & property search fees was entered due to less delinquent 2021 taxes being turned over. It was also noted that the 30K Best Buy re-payment has come to an end this year. Minor changes were made to expenses. The budgets for A1362 & A1364 were unchanged from 2022. Resulting in an overall anticipated budget surplus of 17K.

**NEW BUSINESS:** Chief Accountant Jerzak reviewed the 2021 Indirect Cost Recovery Project provided by Venesky Group CPA's. The report identifies and allocates the indirect costs of centrally provided services to departments that receive these services to form the basis for Fed and State reimbursement. Social services, public health, and mental health costs were examined for a total of \$1,171,830 in gross claims filed.

: Chief Accountant Jerzak shared her intention to begin working on a revision to the purchasing policy and asked if anyone on the Legislature was interested in being invited to a meeting to discuss proposed changes. Chair Sauerbrey and County Attorney DeWind both asked to be included.

: 2013 public improvement bond payment of 1.2 million dollar is due August 15, 2022. This is the 9<sup>th</sup> year of a 10 year bond. The last payment will be in 2023, freeing up around 1 million dollars of capital sales tax in 2024.

: The 2019 & 2020 Foreclosure auction was held August 4<sup>th</sup>. 475K was needed to cover the expense of the unpaid taxes. The auction was successful and a surplus of funds is anticipated.

**PERSONNEL:** None

**RESOLUTIONS/PROCLAMATIONS:** None

**EXECUTIVE SESSION:** None

**ADJOURNMENT:** 11:27 am