

APPROVED 3/27/18
Minutes
BUDGET SUBCOMMITTEE
February 27, 2018
@ 3:00 p.m.

MEMBERS PRESENT:	James Fennell – Chairman; Robert Baietto, James Dillon, Allen Mayer, Andrew Rand, Steven Rieker, Paul Rosenbohm, Phillip Salzer, Sharon Williams
MEMBERS ABSENT:	Stephen Morris, Thomas O'Neill, Rachael Parker
OTHERS PRESENT:	Scott Sorrel – County Administrator; Shauna Musselman - Assistant County Administrator; Larry Evans - State's Attorney's Office; Kate Pastucha – County Board Member; Randy Brunner – Interim Chief Financial Officer; Gretchen Pearsall – Director of Strategic Communications; Mark Little – Chief Information Officer; Dan O'Connell – Facilities Director; Nicole Demetreas, Kelly Van Middlesworth – Treasurer; Jennifer Shadid - Courts; Doug Gaa - Sheriff's Office

Call to Order

Chairman Fennell called the meeting to order at 3:00 p.m.

Approval of Minutes

A motion to approve the minutes of January 23, 2018 was made by Mr. Salzer and seconded by Mr. Baietto. The motion carried.

Informational Items/Reports/Other Minutes/Updates

• **Monthly Financial Report**

Mr. Brunner advised that the Financial Report reflects data through November 30, 2017. He stated that revenues in all funds are up 4% as compared to the previous year; expenses in all funds are down 3% compared to 2016 figures. He commented that as of November 30th, the budget was showing a surplus of \$53,000.00.

Mr. Brunner advised that Heddington Oaks revenues are down 14% and expenses are down 5% as compared to last year. He also noted that receivables are increasing.

Adjournment

The meeting was adjourned by Chairman Fennell at 3:03 p.m.

Recorded & Transcribed by: Jan Kleffman