



GOODHUE COUNTY BUDGET COMMITTEE
MINUTES
Administration Conference Room
February 9, 2010
8:30 a.m.

Present: Commissioner Jim Bryant, Commissioner Ted Seifert, County Administrator Scott Arneson, Finance Director Carolyn Holmsten, Sheriff Dean Albers, Land Use Management Director, Lisa Hanni, Public Health Director, Karen Main, Human Resource Director, Melissa Cushing, Sheila Kirkwood, Amy Hove and Andrea Benck.

C/Bryant called the meeting to order at 8:30 a.m.

Designation of Depositories. Ms. Holmsten noted that as of January 31, 2010, the following is a list of financial institutions that are designated as depositories of Goodhue County funds: Alliance Bank- Red Wing, Security State Bank- Wanamingo, Associated Bank- Red Wing, Wells Fargo Bank NA- Red Wing, First National Bank – Northfield, Wells Fargo Brokerage Services LLC- Minneapolis, MAGIC Fund- Harrisburg, PA; White Rock Bank- Red Wing; and Merchants Bank- Red Wing.

This item was for information only.

2009 Year End Report. Ms. Hove reviewed the year-end report with the committee. Revenues were comparable to where they typically are. Ms. Holmsten pointed out that the net activity was purely calendar year. A good share of the left over net activity was being requested to be carried over. Ms. Hove noted that boarding fees actually came in a bit over what was expected due to an increase in November and December. In addition, Capital outlay was under due to the delay in spending and that was why there were carryover requests.

This item was for information only.

2009 Carryovers Requests.

Capital. Ms. Hove noted that all of the capital carryovers were approved back in the September when the board approved the revised budget. This request was the mechanics of bringing the 2009 budget into the 2010 budget.

The committee recommended approval of the 2009 capital carryovers from the 2009 budget to the 2010 budget in the amount of \$3,140,867 in addition to \$87,999 deferred to 2011 & 2012.

Operating. The committee reviewed the carryover requests. Ms. Holmsten questioned the Public Works carryovers and if they were part of the designations.

C/Bryant suggested that Public Works work with the Finance Department on their reserves, designations and carryovers and bring any carryovers that needed approval to the next budget committee or board meeting.

The committee agreed to recommend the board approve the 2009 carryover requests with the condition that Public Works work with the Finance Department to finalize their numbers.

Recorder Compliance Fund. Ms. Hanni provided the committee with the annual update of the progress of the approved projects utilizing the Recorders Compliance Funds and the updated list of projects to come.

C/Bryant asked if the seasonal employee in the Assessor's office was paid for using this account. Ms. Hanni stated that it was, however, that was something the board approved and she did not budget for it. C/Bryant questioned why it took so long. Mr. Arneson noted that this fund needs to have the expenditures approved by the county board and that was what made it time consuming.

Reserve and Designation for Public Health. Ms. Main requested that the proceeds from the sale of the Homecare Agency be kept in a separate designation and be used for possible one-time expenses such as the co-location for a Health and Human Service Agency. Ms. Holmsten noted that currently the proceeds were in a separate line item and agreed that the board designate it for Public Health.

The Committee recommended that the proceeds from the sale of the Homecare Agency be kept in a separate designation for Public Health.

Meeting adjourned at 10:16.