



GOODHUE COUNTY BUDGET COMMITTEE
MINUTES
Administration Conference Room
December 11, 2007
4:00 p.m.

Present: Commissioner Richard Samuelson, Commissioner Dan Rechtzigel, County Administrator Scott Arneson, Finance Director Carolyn Holmsten, and Administrative Assistant Andrea Benck.

C/Samuelson called the meeting to order.

On going project carryovers. County Finance Director, Carolyn Holmsten briefed the committee on a number of items that were in the current approved capital plan for 2007; however do to timing issues, would not get paid until sometime in 2008. Such issues included software in the Assessor's Office, Payroll software in IT, Government Center Elevator, and the 800 MHz radio project along with mobile and portable radios. All total it was \$1,201,447 in carryovers. Typically, carryovers are brought to the January budget committee for approval, and that will still happen for other items, however, these larger items that we knew right away would not be paid for in 2007 could be done earlier to get a more accurate fund balance at the end of December.

The Budget Committee agreed to recommend the following list of carryovers to the 2008 Capital Plan budget:

Assessor (Appex software) \$20,015

IT(Payroll software) \$30,000

Maintenance (Elevator) \$200,000

Sheriff (Mobile/Portable Radios) \$401,432

Sheriff Radio Project \$550,000

Meeting adjourned at 4:30 p.m.