

2021 BUDGET WORK SESSION
MINUTES

Members present: David Heeres, Karen Bargy, Ed Boettcher, Brenda Ricksgers, Dawn LaVanway, Jason Helwig, Christian Marcus.
Members absent: Joshua Watrous, Terry VanAlstine.
Others: Brad Rizzo, Sheryl Guy, Peter Garwood, Jeremy Scott and Sherry Comben.

Vice-Chair Karen Bargy called the meeting to order at 9:00 a.m.

The Vice-Chair Bargy addressed the documents provided by the Finance Director, Brad Rizzo.

- General Fund Revenue and Budget Reports – 2020 Original Budget compared to the request and projected for 2021.
- Other Funds 2019 Activity/2020 Original Budget/2020 Projected Activity/ Revised 2021 Requested Budget – Comparison for Funding in dollars and percentages.
- Budgetary Comparison Schedule General Fund and Other Funds for year-end Actual 2017/2018/2019 and 2020 projected and 2021 proposed.
- 2021 Proposed Budget revised per Board consensus for Departmental Budgets and Other Funds.

REVIEW – BUDGET CHANGES:

Commissioner Bargy went through the list in changes and questions regarding departmental budgets. Finance Director, addressed each change and identified the within proposed 2021 budget.

Commissioner Bargy addressed Health Insurance rates:

County Administrator spoke on the 2021 rates as follows:

- Dewey Insurance reported that Priority Health Insurance rates for the 100% Plan – No increase for 2021.
- Priority Health Insurance rates for the 80/20 with deductible Plan- Increased by .7%.

Discussion followed.

County Administrator spoke of other Counties that are struggling to balance their budgets and considering reducing services/increasing fees and reducing appropriations across the board.

GENERAL FUND:

101-755- Noteware, Wetzel Lake, Willow, Beal – **Add porta-john cost of \$1,600.00 and Wetzel Lake Trail funds (do not release funds until BOC has approved trail plans.**

CORRECTION BOC 9/17/2020

APPROPRIATIONS:

101-966-956.012 Northern Lakes Economic Alliance (NLEA) appropriation request of \$62,384.00.

Discussion followed.

Commissioner LaVanway: Suggested that the Board be aware of regional projects and seek updates from NLEA on how their regional projects directly and indirectly affect Antrim County.

County Administrator addressed the Board to provide NLEA – County appropriation determined using a formula based on taxable value.

OTHER FUNDS:

Fund #262 – E-911 Wireless

Mike Grant addressed the Board regarding Fund #262 E-911 Wireless 2021 budget request increase for line item Capital Outlay, Equipment, operating (professional fees). The E-911 Board reviewed the proposed E-911 budget for 2021 and recommended the increase as proposed (262-901-980.348). Discussion followed.

It was a consensus of the members present that Fund #262 E-911 Wireless, Capital Outlay, Equipment, 911 operations for professional fees reduce to \$3,000.00.

Law Library Fund #269

No - 2021 appropriation.

Grass River Fund #223

Boardwalk (Phase 2) \$75,000.00

2021 Original Proposed budget funding:

Transfer Out: General Fund, Appropriations, Grass River (101-966-956.223) \$75,000.00

Transfer In: 223-000-699.101 \$75,000.00

Discussion followed.

It was a consensus of the members present that the funding source be as follows:

- **Gas & Oil Royalties Reserve Fund #144, Fund balance for \$75,000.00.**
Net of Revenues/Appropriations – Fund #144 balance Reduce by \$60,000.00

BOC CORRECTION 9/17/2020

Commissioner Bargy addressed members requesting that they review the Delinquent Tax Payment Fund transfer availability. That the agenda for the Thursday, September 17, 2020 Board meeting have the following items:

- Approve the budget meeting minutes from August 24, 2020 and August 27, 2020
- 2021 Budget FINAL DRAFT discussion and allow for any corrections and adjust funding if tax payment funds are available.

Public Comment.

There was no public comment.

The Work Session adjourned at 10:38 a.m.

Vice-Chair, Karen Bargy

County Clerk, Sheryl Guy