

Budget/Audit Committee Meeting

November 12, 2019, 1:30 pm

Knox County Service Building, 117 E. High Street, Mount Vernon, Ohio 43050

Commissioner Bemiller called the Budget/Audit Committee Meeting to order at 1:30 p.m. In attendance were Jeff Benton, and Ken Stiverson with Teresa Bemiller presiding. Also in attendance were Jenna Hicks, Director and Cheryl Corbin, Fiscal Administrator.

Approval of Minutes

Commissioner Benton moved, seconded by Commissioner Stiverson to approve the November 2018 minutes with an amendment to the date of the November 20, 2018.

Motion Carried.

Review of 2019 YTD Financials

Ms. Corbin gave a report on the 2019 YTD Financials, the changes (transfers between line items) that were made during the year for expenditures, the final payment of the Cardinal Center OEPA Grant which reduced that fund back to \$-0-, and provided an estimated fund balance for the end of year 2019.

The Budget Committee continued discussion on increased revenues and disposal trends.

Review of Proposed Budget

Ms. Hicks discussed the proposed budget as presented. One expenditure that was discussed was the Recycling Assistance Grant, and Ms. Hicks stated that as discussed at the Executive Committee meeting, it would be proposed at the December board meeting that the unused \$100,000 budgeted in 2019 be carried over into 2020 for grant assistance that allows all the grant applicants to be fully funded as per their requests. There will still be a carryover in 2020, that will again carry over into 2021, and so on, for the entire five-year goal. Ms. Hicks discussed salary for 2020, adding a 3% raise for staff as was discussed at the October 23, 2020 Executive Committee Meeting. Ms. Hicks also pointed out the 2020 pay weeks would have an extra (27th) pay period in it, and how that would affect salaries.

Ms. Hicks continued with Education contract amounts as well as Health Department Enforcement contracts, and how the funding was allocated as per her spreadsheet.

Ms. Hicks also discussed the changes to our Special Collection events, getting rid of the tire collection, and trying a paper collection. Ms. Hicks would also like to conduct a study on how the District can improve household hazardous waste collection, and the increased cost in doing so.

Discussion continued with the expenditures budgeted for 2020, and the healthy ending projected fund balances of 2019 and 2020.

Commissioner Stiverson moved, seconded by Commissioner Benton to recommend to the full board the proposed budget with the correction of switching the amounts for the PERS and the Medicare line items.

Motion Carried

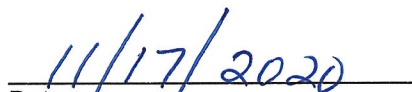
ADJOURNMENT

Commissioner Stiverson made the motion to adjourn and Commissioner Benton seconded. Meeting was adjourned.

Respectfully submitted,

Cheryl Corbin/DKMM


Teresa Bemiller, Chairperson


Date