

Budget/Audit Committee Meeting

November 15, 2022, 1:30 pm

Via Zoom meeting

Commissioner Bemiller called the Budget/Audit Committee Meeting to order at 1:32 p.m. In attendance were Jeff Benton, Ken Stiverson, Tim Siegfried, with Teresa Bemiller presiding. Also in attendance were Jenna Hicks, Director and Cheryl Corbin, Fiscal Administrator. Visitors in attendance included Tyler Pigman and Van Creasap from Marion Public Health Department.

Approval of Minutes

Commissioner Stiverson moved, seconded by Commissioner Benton to approve the April 5, 2022, minutes.

Motion Carried.

Review of 2022 YTD Financials

Ms. Corbin gave a brief update on the 2022 financials pointing out that the revenue is up from 2021, and that DKMM will definitely reach the estimated revenue. Ms. Corbin stated that expenditures were also in line with the appropriations, and that we are estimated to stay under the 2022 appropriations at year end.

Review of Proposed 2023 Budget

Ms. Hicks discussed the proposed 2023 budget, highlighting any line items that were unusual from previous years. One topic of discussion in particular involved Waste Away Systems and the research that uncovered possibly thousands in fees that went unpaid. Due to this discovery, the Professional Fees that have been increased in 2023 in case outside legal counsel will be necessary.

Ms. Hicks also pointed out that an increase in the HHW line item was proposed, in the hopes that the Delaware County permanent site will be ready, and if so, startup supplies will be necessary.

Commissioner Benton moved, seconded by Commissioner Stiverson to go into Executive Session at 1:55 p.m. for the purpose of compensation for staff.

On the Roll Call was

Commissioner Benton	Yes	Commissioner Stiverson	Yes
Commissioner Siegfried	Yes	Commissioner Bemiller	Yes

Motion Carried

Commissioner Benton moved, seconded by Commissioner Stiverson to reconvene into regular session at 2:01 p.m.

On the Roll Call was

Commissioner Benton	Yes	Commissioner Stiverson	Yes
Commissioner Siegfried	Yes	Commissioner Bemiller	Yes

Motion Carried

Commissioner Bemiller stated that it was discussed in Executive Session to award staff increases in 2023 the amount of 4%, and that was the recommendation that the Budget Committee would be making to the full board at the December meeting.

Commissioner Benton moved, seconded by Commissioner Siegfried to recommend to the full board that staff increases in 2023 be awarded at 4%.

Motion Carried

Commissioner Bemiller requested a change to the proposed 2023 budget to reflect the 4% change to salaries as well as benefits.

Other

No other topics were discussed.

ADJOURNMENT

Commissioner Stiverson made the motion to adjourn, and Commissioner Siegfried seconded. The meeting was adjourned at 2:12 p.m.

Respectfully submitted,

Cheryl Corbin/DKMM


Teresa Bemiller, Chairperson

12/29/2023
Date