

LIVINGSTON COUNTY BOARD
FINANCE COMMITTEE
MINUTES OF SEPTEMBER 27, 2023
SPECIAL MEETING

Committee Chair Marty Fannin called the meeting to order at 5:00 p.m. in the Committee Room of the Historic Courthouse.

Present: Marty Fannin, Gerald Earing, Michael Haag, Steven Lovell and Seth Welch

Absent: Bill Mays and Paul Ritter

Also Present: Executive Director Alina Hartley, Finance Director Diane Schwahn, Human Resource Director Ginger Harris, Veterans Assistance Commission Superintendent Michael Haerr, Public Defender Marinna Metoyer and County Board Members James Carley, Rebekah Fehr and Linda Ambrose.

Fannin called for any additions or corrections to the agenda with none requested. *Motion by Lovell, second by Haag to approve the agenda as presented.* **MOTION CARRIED WITH ALL AYES.**

FY 2024 Budget, Capital Requests & Levies – Finance Director Diane Schwahn reviewed the draft financial summaries with the committee. Schwahn stated that although the budget reflects a \$9.4 million deficit, the fund balances remain strong. The deficit can be attributed to three primary sources: expenditure of remaining ARPA funds at \$2.9M, the Historic Courthouse roof project at \$2.9M and \$3.9M across all Highway funds. Schwahn noted that the Highway Department did not use all of the funds allocated to them and it will continue to carry over until depleted. Schwahn noted that “licenses & permits” were added to the revenue & expenses section in the budget. Schwahn mentioned that she is adding a 3-year long-range plan into the budget. Discussion took place.

The floor was opened for public comment.

Motion by Lovell, second by Haag to adjourn. **MOTION CARRIED WITH ALL AYES.**

The meeting adjourned at 5:28 p.m.

Jordan Uselding
Executive Assistant