

Finance Meeting Minutes from August 15, 2017 at 10:00 am

Present: Hollenbeck, Rita Dewind, Peter and seven Legislatures.

Absent: McFadden, Jim, Roberts, Mike

Minutes of the July 11, 2017 finance meeting were read and motion to accept by Sauerbrey, seconded by Monel

Budget Officer Hollenbeck- Presented Resolution to Accept Auction Bids on 2015 Tax Foreclosure Parcels sold on August 10, 2017 and authorize execution of deeds.

Budget Officer Hollenbeck-Presented spreadsheet of the Auction Results on all parcels

Budget Officer Hollenbeck - Shared Report on Year to Date Sales Tax

Budget Officer Hollenbeck- Shared Report on Year to Date Casino Revenue

Budget Officer Hollenbeck- Shared Reports and Reviewed the following 2018 Budgets

2018 Education- College Tuition Charges

2018 Outside Agency Request –only one additional request from 2017 to 2018 for Tourism outside of the Hotel Motel tax

2018 Debt- Bond Payments, Schedule and Subsidy

2018 Other Revenue including Sales Tax, Casino, OTB

Budget Officer Hollenbeck- Recommended Casino Revenue to Fund several Capital Reserve Accounts

Respectfully Submitted,

Rita Hollenbeck – Chief Accountant / Budget Officer