



Budget & Finance Meeting Minutes
Thursday, September 8, 2016

Members present: John Bayliss, Scott Coleman, Dave Gulden, Charles Hall, Steve McCall, Vince Papsidero, and Jeff Stauch.

Absent Members: David Faulkner, Tim Notestine, and Andy Yoder

Guests present: Heather Martin, LUC Regional Planning Commission.

The Budget and Finance Committee Meeting was called to order at 12:24 pm by Dave Gulden, Director.

New Business:

1. Building
 - John Bayliss – Is the thought that we make a large payment in advance that would cover the lease for years?
 - Scott Coleman – That is the original thought; we don't have final numbers so we can't talk about details and lease numbers yet; the base idea is they want the money up front for construction.
 - John Bayliss – We're buying into it but won't have ownership.
 - Dave Gulden – We'll also pay an additional amount yearly for maintenance and utilities.
2. Draft Budget
 - Charles Hall requested that 2016 appropriations be added as a comparison to the budget.
 - Scott Coleman – For the building, I doubt we're going to make any payment yet this year. Maybe we'll know better by next month whether we will have a large carryover.
 - Jeff Stauch – If we need to go into November for approval on this budget, do we have leeway with that?
 - Charles Hall – If needed because it's not coming through the general fund there's some leeway for a later approval.
 - Steve McCall – We're not accruing interest on this money are we?
 - Heather Martin – We are, about .5%.
 - Jeff Stauch – The annual dinner, do we supplement it?
 - Heather Martin – No, it pays for itself.
 - John asked about the balance at the end of 2015.



Logan-Union-Champaign regional planning commission

Director: Dave Gulden, AICP

3. Staff Performance Appraisal
4. Other
 - Job Descriptions – Dave
 - Next month will have job descriptions update.

Adjourn: John Bayliss moved a motion to adjourn the LUC Budget and Finance Committee Meeting at approximately 1:01 pm, and Scott Coleman seconded the motion. All in favor.

Next Meeting: The next Budget & Finance Meeting October 13, 2016. The meeting time will be announced a week before the meeting date.