

WHEREAS, in the opinion of the County Auditor, the public interests required that the Lake County Council, should be called to meet in special session at this time, for the purpose of considering Budget for Year 2013, a written notice was sent to each member of the Council, and proper advertisement made, and all other acts performed in accordance with the laws governing such matters.

And now in obedience to such call, come Jerome Prince, President, Michael Repay, Elsie Franklin, Christine Cid, Ted Bilski, and Rick Niemeyer County Councilpersons, together with Ray Szarmach, County Council Attorney. Councilman Daniel Dernulc was absent.

OPEN: Public Comments, Council Discussions, and Actions.

Dante said we are down to about a \$4 million dollars deficit because of collections, cash erosions, which are all in the general fund, by the way.

Dante said the large deficit is are from the same items that have been here before such as health insurance, Sheriff and Jail, Criminal Justice, shrinkage on our collections.

Dante suggested looking at the considerations.

**Bilski made a motion, seconded by Cid to revert all Line 1's in Tax-Based Operating Funds to 2012 State Approved bottom-line appropriations in Funds 001, 107,105, 350, and 790.**

**All voted "Yes", except Dernulc, "absent". Motion carried 6-yes, 1-absent.**

**Cid made a motion, seconded by Franklin to establish the Collection Rate estimate at 85% for "Pay 2012".**

**All voted "Yes", except Dernulc, "absent". Motion carried 6-yes, 1-absent.**

**Cid made a motion, seconded by Repay to eliminate the 27<sup>th</sup> Pay from Elected Officials Salary in 2013.**

Repay explained that we just reverted back to the 2011 budgets, and the 2011 budget included the 27<sup>th</sup> Payroll and that's why they had to remove it.

**All voted "Yes", except Dernulc, "absent". Motion carried 6-yes, 1-absent.**

**Franklin made a motion, seconded by Repay to approve Longevity and Assessor's Per Diem, "as requested" in all funds. All voted "Yes" except Cid, "No". Dernulc was "absent". Motion carried 5-yes, 1-no, and 1- "absent".**

**Bilski made a motion, seconded by Franklin to transfer Election Budget Surplus (400 Series) in General Fund 001 to Fund 680, Line 16 and approve Line 1 in Fund 680 as requested. All voted "Yes", except Dernulc, "absent". Motion carried 6-yes, 1-absent.**

**Bilski made a motion, seconded by Repay to approve to reduce General Fund Line 2 by Customary \$400,000. (This is for Payroll Surplus, Auditor, Treasurer). All voted "Yes", except Dernulc, "absent". Motion carried 6-yes, 1-absent.**

**Bilski made a motion, seconded by Cid to approve the \$2,439,000 tax levy appeals, (c of e's).**

**All voted "Yes", except Dernulc, "absent". Motion carried 6-yes, 1-absent.**

The Council was informed that the Review Board will reject the appeal and the President, and/or Auditor will have to encourage the DLGF Director to approve this because of the dire consequences on our budget.

He said to expect a denial, at the Committee level when he goes down to Indianapolis in November to present our case, they will say to him, "you don't have an Income Tax", it will then go to the Director of the DLGF, and a phone call will have to be placed.

**Repay made a motion, seconded by Cid to create separate sub-budgets, as needed.**

**Repay amended the motion to say, in budgets that contain a certain amount of employees, and give them to 9-14-12 to re-submit.**

**Repay withdrew his motion.**

**Bilski made a motion, seconded by Cid to approve and advertised the \$10,686,463 budget and tax levy appeal for the E911 Consolidation.**

**All voted "Yes", except Niemeyer, "No". Dernulc was "absent". Motion to approve carried 5-yes, 1-no, 1-absent.**

**Bilski made a motion, seconded by Cid to approve all Line 1's in Bond Funds as Requested, 316,317,320,322. (This includes a non-exempt bond levy for the E911 Consolidation project of \$5,000,000.00) (The \$5,000,000.00 is inside the tax cap)**

**All voted "Yes", except Niemeyer, "No". Dernulc was "absent". Motion carried 5-yes, 1-no, 1-absent.**

**Bilski made a motion, seconded by Cid to approve the 2015 Reassessment Fund Line 1 at maximum, equivalent to State Reassessment Levy Amount (337), approximately \$1,600,000.**

**All voted "Yes", except Dernulc, "absent". Motion carried 6-yes, 1-absent.**

**Bilski made a motion, seconded by Cid that the Council direct the County Assessor to appropriate the \$1,600,000.00 dollars to reduce the appropriations to the pre-existing commitments, and limit overtime and part-time.**

**All voted "Yes", except Dernulc, "absent". Motion carried 6-yes, 1-absent.**

**Cid made a motion, seconded by Bilski to approve the 2009 Reassessment Fund Line 1 at zero, Fund 237.**

**All voted "Yes", except Dernulc, "absent". Motion carried 6-yes, 1-absent.**

**Bilski made a motion, seconded by Franklin to approve Supplemental School Line 1 at State Required (556).**

**All voted "Yes", except Dernulc, "absent". Motion carried 6-yes, 1-absent.**

**Franklin made a motion, seconded by Niemeyer to approve Highway Fund Line 1 as requested, with salary increases from 2012, Fund 102.**

**All voted "Yes", except Dernulc, "absent". Motion carried 6-yes, 1-absent.**

**Franklin made a motion, seconded by Bilski to approve LR&S Fund as requested (112).**

**All voted "Yes", except Dernulc, "absent". Motion carried 6-yes, 1-absent.**

**Cid made a motion, seconded by Bilski to reduce Cum Helicopter Fund 277 to \$0 and place \$203,723 Helicopter Payment in the Cumulative Capital Fund 651.**

**All voted "Yes", except Dernulc, "absent". Motion carried 6-yes, 1-absent.**

**Bilski made a motion, seconded by Repay to approve Cumulative Capital Line 1 @ \$1,780,033.**

**All voted "Yes", except Dernulc, "absent". Motion carried 6-yes, 1-absent.**

**Bilski made a motion, seconded by Cid to approve Riverboat Fund Line 1 @ 13,324,373.**

**All voted "Yes", except Dernulc, "absent". Motion carried 6-yes, 1-absent.**

**Bilski made a motion, seconded by Cid to reduce Fund 710 Sales Disclosure Fund to approximately \$50,000 dollars, reset appropriations based on 2013 requests, and the overall budget reduction by 45%.**

**All voted "Yes", except Dernulc, "absent". Motion carried 6-yes, 1-absent.**

**Franklin made a motion, seconded by Cid to approve all User Fee Funds' Line 1, not included in the previous actions above, as requested, without salary increases.**

**All voted "Yes", except Dernulc, "absent". Motion carried 6-yes, 1-absent.**

**Bilski made a motion, seconded by Cid to approve the Solid Waste Operating Budget and Levy as requested. All voted "Yes", except Niemeyer, "No. Dernulc was "absent". Motion carried 6-yes, 1-absent.**

**Motion carried 5-yes, 1-no, 1-absent.**

**Bilski made a motion, seconded by Cid to approve Lake Ridge Operating and Capital Budgets as requested. All voted "Yes", except Dernulc, "absent". Motion carried 6-yes, 1-absent.**

**Bilski made a motion, seconded by Niemeyer to approve Lowell Public Library Operating and Capital Budgets as requested.**

**All voted "Yes", except Dernulc, "absent". Motion carried 6-yes, 1-absent.**

Dante said that you are now about \$4 million dollars to the negative.

**Repay made a motion, seconded by Niemeyer that we address the \$4 million dollars.**

**All voted "Yes", except Dernulc, "absent. Motion carried 6-yes, 1-absent.**

**Bilski made a motion, seconded by Repay to Draft a resolution to be adopted requesting that the Civil units impose the non-binding recommendations set forth by this body.**

**All voted "Yes", except Dernulc, "absent". Motion carried 6-yes, 1-absent.**

**Repay made a motion, seconded by Bilski to direct all departments within our budget to submit a budget that's 4% lower than their 2011 budgets.**

**All voted "Yes", except Franklin, Cid, Niemeyer, and Prince, "No". Dernulc was "absent". Motion failed 4-no, 2-yes, 1-absent.**

**Repay made a motion, seconded by Bilski to ask the departments that are listed on 2013 initial considerations list shall separate out primary activities, and create sub-budgets, and resubmit such budgets to the Auditor by September 14, 2012.**

**Repay re-stated his motion that any of those departments that are written on the 2013 Initial Considerations sheet, that was provided by Dante, re-submit a sub-budget for their Department which separates out their primary activities, and that that department does so by September 15, 2012. Bilski said that his second stands.**

Prince said that Dante will prepare a letter.

**All voted "Yes", except Franklin, "No". Dernulc was "absent". Motion carried 5-yes, 1-no, 1-absent.**

**Cid made a motion, seconded by Repay to move the Wednesday 9-12-12 Budget Workshop meeting to Tuesday 9-11-12 at 1:00 P.M.**

**All voted "Yes", except Dernulc, "absent". Motion carried 6-yes, 1-absent.**

There being no further business to come before the Council, it was moved and seconded that the Council does now adjourn, to meet again as required by law.

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President, Lake County Council

ATTEST:

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Peggy Holinga Katona,  
Lake County Auditor

