Davis County Budget Committee

Meeting Minutes

September 30, 2021

The Budget Committee of Davis County met on September 30, 2021, at 2:00 p.m. in room #306 of the Davis County Administration Building, 61 South Main Street, Farmington, UT. Notice of this meeting was given under the requirements of Utah Code Annotated §52-4-202.

Disclaimer: The meeting was an open dialogue. Agenda items appear in bold and are only briefly summarized. The reader may refer to the audio recording and the attachments for further clarification of the content. Timestamps have been noted in the minutes to aid in locating points of discussion in the audio record. The audio recording for this meeting is available based upon the County's current retention schedule. All documents from this meeting are on file in the Davis County Clerk/Auditor's office.

The meeting commenced at 3:04 p.m.

1. **Opening—Roll Call**

   Committee members present were: Commissioner Randy B. Elliott; Commissioner Lorene Miner Kamalu; Curtis Koch, Clerk/Auditor; Heidi Voordeckers, Chief Deputy Clerk/Auditor; Chris Bone, Human Resources Director; and Mark Langston, Information Systems Director. Commissioner Bob J Stevenson was excused. Shairise Bills, Deputy Clerk/Auditor, recorded minutes for the meeting. Davis County staff present were: Josh Johnson, Library Director.

2. **Approval of 9/13/21 Meeting Minutes**

   Commissioner Elliott moved to approve the minutes for 9/13/2021, Chris Bone seconded the motion, and all voted aye.

3. **2:00-3:00 p.m. 2022 IS Request Overview**—Presented by Mark Langston *(Minute 02:12)*

   Mark presented the Information Systems departmental requests, and his recommendations for each department totaled $3,240,311. The green sections on the spreadsheet he explained are earmarked for SLFRF monies, and the blue highlighted areas reflect Mark's recommendations.
   (See Attachments A1-A12.)

4. **3:00-4:00 p.m. 2022 Debt Service Overview**—Presented by Curtis Koch *(Minute 50:50)*

   Curtis presented an overview of the 2022 Davis County Debt Service summary. He covered the defeased debt service for 2021, the current debt service, and the potential debt service in 2022.
   (See Attachment B.)

5. **4:00-5:00 p.m. 2022-2027 Capital Planning—**Presented by Curtis Koch *(Minute 1:02:07)*

Curtis covered the capital cash flow for 2022 in detail. Curtis updated the committee on some information he received at the Utah Government Finance Officers Association (UGFOA) conference in a presentation given by Robert Spendlove, the Chief Economic and Public Policy Officer for Zion's Bank. Utah and Idaho were the only states to gain jobs during the crisis, but they did not have the people to fill those jobs. Curtis said this

Information is relevant and should be considered by the Budget Committee as they work through the budget approval process. He said we have to take care of employees AND be innovative in addressing the issues the County is facing with the workforce. Chris Bone asked if the County should be doing something right now to address this.
(See Attachments C1-C7, D1-D42, and E1-E3.)

6. Meeting adjourned at 4:47 p.m.

The audio recording for this meeting is available based upon the County's current retention schedule.

All publicly distributed materials associated with this meeting are on file in the Davis County Clerk/Auditor's Office, and attachments are identified as follows:

A1-A12	2022 IS Countywide Capital Requests
B	2022 Davis County Debt Service Summary
C1-C12	Capital Cash Flow 2022 Budget Final
D1-D42	Economic Update
E1-E3	Vehicle & Capital Equip 2022

Minutes prepared by:
Deputy Clerk/Auditor

Minutes approved on: 10/4/2021

/s/ Curtis Koch
Curtis Koch
Clerk/Auditor— Budget Officer