

COMMITTEE: FINANCE  
DATE: WEDNESDAY, OCTOBER 7, 2020  
TIME: 5:00 P.M.  
PLACE: COUNTY BOARD ROOM

#### CALL TO ORDER

Chairman Lukas called the meeting to order at 5:00 p.m. and read the agenda.

#### ROLL CALL

Present: Campbell, Chaney, Collins, Gretzinger & Lukas

Absent:

Others Present: Nora Matuszewski, Linda Skallerud, & Carly Devet

#### APPROVE AGENDA

Motion by Gretzinger to approve the agenda as presented, second by Collins. All present voting (AYE). Motion carried.

#### APPROVE MINUTES FROM THE SEPTEMBER 30, 2020 FINANCE MEETING

Motion by Chaney to approve the minutes from September 30, 2020 Finance meeting, second by Campbell. All present voting (AYE). Motion carried.

#### PUBLIC COMMENT ON AGENDA ITEMS

None

#### DISCUSSION AND REVIEW OF THE CAPITAL PROJECTS FUND; POSSIBLE ACTION ON A RESOLUTION FOR FULL COUNTY BOARD

No Action

#### DISCUSSION AND POSSIBLE ACTION ON THE 2021 BUDGET

The Health Insurance renewal came in at 4% increase, the agent is going to try to get it down to zero.

The budget has over a \$400,000 shortfall. The board members went line by line and reduced or increased items as follows:

- Increased Sales Tax Revenue to \$600,000
- Increased Penalty on Taxes to \$25,000
- Removed \$10,000 from I.T. Outlay
- Jail – decreased minor repairs to \$7,000, Boiler repairs to \$1,000, Office Supplies to \$2,500, Travel to \$2,500, Supplies to \$1,000, Miscellaneous to \$1,500, & Equipment to \$2,800
- Judge- Re-panel Office \$2,590 to come out of \$5 million borrowing, lowering Outlay to \$600, Office supplies decreased to \$2,600, Travel to \$2,300
- Sheriff – Decreased Repairs/Squad Radio/Siren to \$1,000, Travel-Sheriff/Chief Deputy to \$250, Travel, Miscellaneous Deputies to \$500, and Equipment to \$4,000

- UW Extension -Reduced Outlay to \$0
- Veterans – Veteran’s Transportation decreased to \$300 & Training decreased to \$1,000
- Zoning – Permits increased to \$58,000
- Recreation Officer – **Miscellaneous** decreased to \$200
- Health Department – Increased Public Health Misc. Revenues to \$5,000
- Health Department – (PH) Decreased telephone to \$400, Office supplies to \$800, Travel/Training to \$1,300, Miscellaneous to \$1,800 & Vehicle to \$250
- Health Department – Lifeline decreased photocopies to \$0, Equipment Maintenance to \$100
- Health Department Lead – Decreased Miscellaneous to \$300
- Social Services – Administration- Decreased Supplies to \$400 & Travel Training to \$800
- Social Services – Services – Decreased Supplies to \$100, Travel & Training to \$550 & Miscellaneous to \$150
- Social Services – Elder Abuse – Decreased Client needs to \$5,000
- Social Services – Client Service Payments Decreased to \$200,000
- Social Services – DCF – Decreased Travel/Training to \$6,000

The decreases brought down the deficit below \$400,000, there are a few more departments that need to be looked at for the next meeting.

Motion by Collins to approve the Health Renewal at the 4% contingent on the agent getting it reduced lower, second by Chaney. All present voting (AYE). Motion carried

#### POSSIBLE FUTURE AGENDA ITEMS

- Gaming Compact resolutions
- 2021 Budget

#### ADJOURNMENT

Next meeting date: October 12<sup>th</sup>, 2020 at 10 a.m.

There being no further business, motion by Collins to adjourn, second by Chaney. All present voting AYE. Motion carried. Meeting Adjourned at 8:25 p.m.