

COMMITTEE: FINANCE
DATE: MONDAY, OCTOBER 12, 2020
TIME: 10:00 A.M.
PLACE: COUNTY BOARD ROOM

CALL TO ORDER

Chairman Lukas called the meeting to order at 10:00 a.m. and read the agenda.

ROLL CALL

Present: Campbell, Chaney, Collins, Gretzinger & Lukas

Absent:

Others Present: Nora Matuszewski & Linda Skallerud

APPROVE AGENDA

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

APPROVE MINUTES FROM THE OCTOBER 7, 2020 FINANCE MEETING

Motion by Chaney to approve the minutes from October 7, 2020 Finance meeting, second by Collins. All present voting (AYE). Motion carried.

PUBLIC COMMENT ON AGENDA ITEMS

None

DISCUSSION AND REVIEW OF GAMING COMPACT RESOLUTIONS; POSSIBLE ACTION ON A RESOLUTION FOR FULL COUNTY BOARD

Motion by Gretzinger to approve the resolution and forward on to the October 20, 2020 County Board, second by Collins. All present voting (AYE). Motion carried

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 was still at a shortfall so they continued on with the budget where they left off. The board members went line by line and reduced or increased items as follows:

- Aging- IIIB – Decreased Committee to \$650
- Supplies decreased to \$250
- Postage decreased to \$300
- Photocopies decreased to \$250
- Mileage decreased to \$100
- Highway budget decreased by \$25,000

Penny Carter (Clerk of Courts) was asked to come in and show the committee where she is at with outstanding fines, etc. She explained to the committee a project she is working on that will enable the County to collect on outstanding debt, which is around \$939,000 right now. She will be bringing a resolution to the Committee for the November County Board to outsource the debt

collection. She also told the committee that with this outsourcing they will be able to get collection from Federal tax returns. She estimated \$250,000 in collections next year alone. The Clerk of Courts reimbursement fees are at \$63,000, the committee increased those fees per the Clerk of Court to \$250,000.

- Jail Outlay – Removed battery operated floor scrubber in the amount of \$2,799, which reduced the outlay to \$3,655
- Fair Outlay- Decreased to \$0
- Indigent Counsel Fees – Decreased to \$10,500
- County Clerk Travel -Decreased to \$1,000
- UW-Extension – Phone decreased to \$800, Postage decreased to \$100, Travel decreased to \$1,200, and Miscellaneous decreased to \$2,200
- Veterans Relief – Decreased to \$750
- Veteran Service Officer – Postage decreased to \$200
- Victim Witness – Miscellaneous decreased to \$200, Postage decreased to \$200
- Zoning – Hospitality decreased to \$50
- Recreation Officer – Gas & Oil decrease to \$1,000
- Sheriff- Fuel decrease to \$57,000, Deputy Travel decrease to \$4,000. Equipment decrease to \$8,000, Drug Fund decrease to \$8,000
- Maintenance – Miscellaneous decrease to \$2,000, Repairs decrease to \$5,000

Steve Kircher (LCC Director) came in and went over the budgets for Land Records and Land Conservation. He told the committee there was not a need to have any money in equipment for the County Land Surveyor in Land Records. In Land Conservation he updated the Revenues and Expenses as follows:

Revenues:

- LCC State Aid - \$101,995
- Remove Miscellaneous Revenue of \$3,000
- Remove Lake Monitoring Coalition Grant in the amount of \$2,928
- Update the DATCP grant to include the nutrient planning for a total of \$23,900

Expenses:

- Fuel - \$500
- Office Supplies - \$150
- Postage - \$0
- Photocopies - \$100
- Dues - \$3,000
- Travel - \$500
- Training - \$250
- Education - \$0
- Miscellaneous - \$300
- Wildlife Abatement - \$8,000
- Cost Share - \$8,000
- LCC Non-metallic - \$1,410
- Vehicle Maintenance \$250

Motion by Chaney to amend the motion for the approval of the minutes from the October 7, 2020 meeting to correct the Squad Maintenance (\$200) to the Miscellaneous account (\$200), second by Collins. All present voting (AYE). Motion carried.

The decreases brought down the deficit to \$124,993, which the committee feels can be drawn from the General Fund. The next meeting the budget will be finalized.

POSSIBLE FUTURE AGENDA ITEMS

- Capital Projects Account
- 2021 Budget

ADJOURNMENT

Next meeting date: October 14, 2020 at 5:00 p.m.

There being no further business, motion by Chaney to adjourn, second by Collins. All present voting (AYE). Motion carried. Meeting Adjourned at 2:49 p.m.

These minutes are not official and are subject to change. They will be officially approved at the next scheduled Finance Committee meeting.