



COLUMBIA COUNTY

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FINANCE COMMITTEE
MINUTES
SEPTEMBER 30, 2010

PRESENT: Chair John H. Tramburg, Supervisors Harlan Baumgartner, Debra L. Healy Wopat, Andy Ross, and Vern E. Gove

ALSO PRESENT: Board Chair Robert R. Westby, Lois Schepp, Joseph Ruff III, Highway Commissioner Kurt Dey, Sheriff Dennis Richards, Chief Deputy Mike Babcock, Jail Administrator Darrel Kuhl, and Shonna Neary

The meeting was called to order at 8:00 a.m. and was legally noticed/published.

CLOSED SESSION

MOTION: On motion by Ross, second by Baumgartner, the Committee went into closed session at 8:07 a.m. pursuant to Wisconsin State Statute Section 19.85 (1) (c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility; (e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session; (g) conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. [Labor Relations and Human Resource Management]

The committee may vote to reconvene in open session if it goes into closed session.

ROLL CALL VOTE: Ayes: 5, as follows: Ross, Gove, Wopat, Baumgartner, and Tramburg
Noes: 0

OPEN SESSION

MOTION: On motion by Ross, second by Baumgartner, the meeting reconvened in open session at 3:50 p.m. The roll call vote was unanimous.

SHERIFF

MOTION: On motion by Wopat, second by Ross, the request for a new deputy position was denied because 100% funding is not available.

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POSTAGE MACHINE

The Finance Committee will allow the purchase of a central postage machine. Departments not using the contracted mail service can utilize this option. As presented, department budgets have sufficient funds.

HIGHWAY ROAD CONSTRUCTION AND/OR OUTLAY PROJECTS

The Committee amended the Highway budget to increase the amount of revenues applied, decrease outlay, and decrease road and bridge construction. These amendments were necessary to balance the 2011 Budget.

No 2011 Highway bonding resolution will be presented to the Board. The Committee was concerned with adding additional, non-mandated highway projects, to the tax levy. It was noted that delinquent taxes are increasing and taxpayers' ability to pay is compromised, given the current state of the economy.

BUILDINGS & GROUNDS TRUCK

The 9/20 budget removal of a truck for the Buildings & Grounds Department was revisited. The Committee made no change to this budget deletion.

COURTHOUSE SECURITY OUTLAY AND SHERIFF IN-CAR VIDEO EQUIPMENT REQUEST

The following previously deleted budget items will be included in the proposed bonding, as a separate option. These items are highly desirable, but not mandated.

▸ Sheriff In-Car Video (20) x \$5,200 each	\$104,000
▸ Marshal Services Courthouse Security Suggestions	\$141,057
Total	\$245,057

HEALTH INSURANCE

The projected increase in health insurance was estimated at 15%. The insurance company revised this estimate to a 9.5% increase. Individual department budgets will be amended accordingly.

WORKERS COMP INSURANCE

The mod rate was estimated at .91. The insurance company revised this estimate to .76. Individual department budgets will be amended accordingly.

FURLOUGHS

In 2010, Columbia County budgeted for a payroll savings of \$200,000 due to implementation of (4) furlough days to non 24/7 operations. However, unions have filed grievances on this practice. It is a possibility these funds will need to be paid to union membership. That will generate a \$200,000 deficit for 2010. Because of the grievances filed, the Finance Committee will not budget furloughs in 2011, which will create a \$200,000 budget increase.

FINALIZE LEVY & MILL RATE

Columbia County 2011 Budget : *9/30/10 Budget Amendments

<u>Amendment</u>	<u>Reduction</u>
Workers Compensation (reduction in mod rate)	32,037
Health Insurance (reduction in projected premium)	232,573
Veteran's Service Training (allowed in-state conference mileage & meals)	(476)
County Jail Prisoner Food Contract (based on Sheriff's request)	75,600
County Jail Training (eliminate VisionAir/other training - based on Sheriff's request)	5,120
911 Radio Tower Lease Revenue (based on Sheriff's request)	10,000
Highway Equity (increased reserves applied to balance budget)	400,000
Highway Road & Bridge (reduced to balance budget)	120,121
Highway Capital Outlay (reduced to balance budget)	186,000
Sheriff Admin Capital Outlay (based on Sheriff's revised list)	350
Jail Capital Outlay (based on Sheriff's recommendation)	2,800
Sheriff Autos Capital Outlay (reduced cars allowed)	51,100
Layoffs (not previously incorporated into budget)	322,000
General Fund Applied (final reserve needed to balance budget)	<u>382,861</u>
Total Amendments for 9/30/10	1,820,086

*DETAILED LIST ATTACHED

2011 COUNTY LEVY

MOTION: On motion by Wopat, second by Baumgartner, Budget Amendments made to date, and the 2011 County Levy and Mill Rate were set as follows:

TOTAL AMENDMENTS: \$2,612,218
MILL RATE: 4.598
TOTAL LEVY: \$23,200,052

ADJOURNMENT

MOTION: On motion by Baumgartner, second by Gove, the meeting was adjourned at 4:00 p.m.

Next Meeting: October 14, 2010

Respectfully Submitted:

Debra L. Healy Wopat, Secretary

Cindy Devine, Recording Secretary

cc: Finance Committee
County Board Chair

Lois Schepp
Joseph Ruf III

Susan M. Moll
Internet

**Columbia County
2011 Budget
Budget Amendments for 9/30/10**

<u>Budget #</u>	<u>Account #</u>	<u>Account Name</u>	<u>Reduction</u>
2	6700	512000 U.W. Extension - Fringes	1,716
4	7410	512000 Land Conservation- Fringes	5,122
11	1410	512000 County Clerk- Fringes	3,419
13	4710	512000 Veterans-Fringes	1,706
13	4710	533160 Veterans-Training	(476)
15	6310	512000 Planning & Zoning-Fringes	5,418
16	1940	512000 Buildings & Grounds - Admin-Fringes	1,693
17	1941	512000 Buildings & Grounds - Carl Frederick Bldg-FB	797
18	1942	512000 Buildings & Grounds - LEC-Fringes	902
20	1944	512000 Buildings & Grounds - County Jail-Fringes	5,610
23	1431	512000 Human Resources-Fringes	2,974
27	1970	542260 Worker's Compensation Insurance	100,000
27	100	361141 Worker's Comp-Equity Applied NL	(11,000)
27	1970	473621.260 Worker's Comp-Insurance Revenue	(89,000)
28	1645	512000 Child Support-Fringes	11,283
28	1645	542100 Child Support - Insurance	155
28	1645	422610 Child Support - State Aid	(7,548)
29	1640	512000 Corporation Counsel-Fringes	915
31	1220	512000 Clerk of Courts-Fringes	10,914
32	1270	512000 Medical Examiner-Fringes	935
33	1610	512000 District Attorney-Fringes	5,558
37	1216	512000 Register in Probate-Fringes	1,680
38	2115	512000 Emergency Government-Fringes	883
39	2116	512000 S.A.R.A.-Fringes	792
41	2222	512000 Sheriff-Fringes	34,072
41	2222	542100 Sheriff-Insurance	8,963
45	2250	512000 County Jail-Fringes	54,641
45	2250	521130 County Jail-Prisoner Food Contract	75,600
45	2250	533160 County Jail-Training/Conventions	5,120
45	2250	542100 County Jail-Insurance	11,197
46	2911	464015 911-Radio Tower Lease	10,000
47	1710	512000 Register of Deeds-Fringes	2,721
48	1720	512000 Land Information-Fringes	4,530
51	1440	512000 MIS-Fringes	8,296
53AI	4358	542260 HCC-Fixed Admin-Workers Comp	24,089
53B	610	342140 HCC Revenues-IGT Equity Applied	(24,089)
54	620	342140 Hwy Equity Applied	400,000
55	3110	512000 Highway Administration-Fringes	5,038
62	3313	511000 Hwy-Road & Bridge-Wages	45,000
62	3313	513100 Hwy-Road & Bridge-Incidental	65,083
62	3313	535200 Hwy-Road & Bridge-Small Tool Charge	10,038
71	8020	844000 Hwy-Capital Outlay Pool	186,000
74	1560	512000 Treasurer-Fringes	2,599
80	1510	512000 Accounting-Fringes	5,639
86	3630	512000 Solid Waste Management-Fringes	2,443
87	3631	512000 Recycling-Fringes	7,041
87	3631	542100 Recycling-Insurance	1,876
88	3632	512000 Co-Composting-Fringes	4,958
88	3632	542100 Co-Composting-Insurance	1,274
92 - 122	Various	Health & Human Services	54,398
125	8000	844000.402 Capital Outlay Pool-Sheriff Admin	350
125	8000	844000.402 Capital Outlay Pool-Jail	2,800
125	8000	844000.406 Capital Outlay Pool-Sheriff Autos	51,100
126	100	361147 Layoffs	322,000
126	100	342120 General Fund Applied	382,861
9/30/10 Net County Appropriation Reductions			1,820,086