



COLUMBIA COUNTY

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COLUMBIA COUNTY FINANCE COMMITTEE MINUTES JANUARY 11, 2018

MEMBERS PRESENT: Chairman John H. Tramburg, Supervisors Mary Cupery, James E. Foley, Dan Drew, Mike Weyh, and Theresa Sumnicht

ALSO PRESENT: County Board Chair Vern E. Gove, Lois Schepp, Shonna Neary, Joseph Ruf III, Gretchen Halverson, Andy Ross, and Lyn Jerde (PDR)

The meeting was called to order at 9:00 a.m. and was properly noticed and published.

MOTION: On motion by Foley, second by Drew, the agenda was approved.

MINUTES

MOTION: On motion by Weyh, second by Drew, the minutes of the December 14, 2017 Finance Committee meeting were approved.

VOUCHERS

Shonna Neary joined the meeting to review expenditures for the month.

MOTION: On motion by Foley, second by Cupery, monthly expenditures for the Accounting Department from December 8, 2017 through January 5, 2018 were approved for a total of \$2,050.35.

MOTION: On motion by Weyh, second by Drew, monthly expenditures for the Treasurer's Office from December 8, 2017 through January 5, 2018 were approved for a total of \$882.12.

Total Accounting/Treasurer Expenditures: \$2,932.47

MOTION: On motion by Foley, second by Drew, County Board Payroll for December meetings paid in January was approved for a total of \$10,626.50.

MOTION: On motion by Cupery, second by Weyh, the monthly disbursement journal (all departments) for December 8, 2017 through January 5, 2018 was approved for a total of \$1,786,146.41.

MOTION: On motion by Weyh, second by Drew, the Prepaid Expenses for December 8, 2017 through January 5, 2018 were approved for a total of \$5,310.05 as follows:

-Health Care Center	\$300.92
-Health & Human Services	\$818.79
-General Fund	\$4,190.34

RESOLUTION-ACCEPTANCE OF WISCONSIN ARTS BOARD GRANT

Supervisor Theresa Sumnicht and Support Services Division Administrator Gretchen Halverson gave an overview on the mural and costs. The \$3,720 grant would need to be returned to the Wisconsin Arts Board if not used by July 1, 2018. Four students from different school districts would be represented. Executive Committee approved the resolution, but it was not unanimous. The grant can be applied for next year. There was a suggestion made to have the community and businesses donate towards the mural.

ROLL CALL VOTE: Ayes-5, as follows: Tramburg, Cupery, Weyh, Drew, and Foley
Noes-0

MOTION: On motion by Drew, second by Foley, the Committee is in favor of the artwork, but motion to reapply for the grant next year and reach out to the community and businesses for donations towards the mural.

UPDATE ON CCEDC

CCEDC President Andy Ross handed out the updated by-laws of the Columbia County Economic Development Corporation. He explained that three County Board Supervisors will be on the CCEDC Board and Executive Committee. Section 5 – Committees needs to clearly identify the three County Board Supervisors on the CCEDC Board and Executive Committee. Ross will get the Committee amended by-laws in March.

LINE ITEM TRANSFERS/CHANGE IN OUTLAY

No line item transfers/change in outlay were discussed.

HEALTH CARE CENTER-POSITION REPLACEMENT-ACCOUNTING AIDE

Comptroller Lois Schepp explained to the Committee the part-time Accounting Aide at the Columbia Health Care Center (CHCC) accepted the Personnel Analyst position at the CHCC and the need to fill the position.

MOTION: On motion by Foley, second by Weyh, the request to fill the part-time Accounting Aide position in the Columbia Health Care Center Accounting Department was approved.

APPROVE 2018 MEETING DATES

The Committee reviewed upcoming meeting dates for 2018 as follows:

- March 15, 2018
- April 12, 2018
- May 10, 2018
- June 14, 2018
- July 12, 2018
- August 9, 2018
- September 13, 2018
- October 11, 2018
- November 8, 2018
- December 13, 2018

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ADJOURNMENT

MOTION: On motion by Foley, second by Cupery, the meeting was adjourned at 10:00 a.m.

Next Meeting: March 15, 2018

Respectfully Submitted:



Mike Weyh, Finance Committee Secretary



Sarah Parker, Recording Secretary

CC: Finance Committee
County Board Chair
Lois Schepp

Joseph Ruf III
Susan M. Moll
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