



COLUMBIA COUNTY

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COLUMBIA COUNTY FINANCE COMMITTEE MINUTES JULY 13, 2017

Notice: These "Draft" minutes have not been approved. They are the notes of the recorder and are subject to revisions or additions at a subsequent meeting of the committee.

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

ALSO PRESENT: County Board Chair Vern E. Gove, Lois Schepp, Shonna Neary, Darrel Kuhl, Andy Ross, Janet Griffin, LaVerne Griffin, Sara Schnoor (PMA), Brian Hextell (PMA), 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 Drew, second by Weyh, the agenda was approved.

MINUTES

MOTION: On motion by Weyh, second by Drew, the minutes of the June 15, 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 Drew, monthly expenditures for the Accounting Department from June 9 through July 11, 2017 were approved for a total of \$20,399.26.

MOTION: On motion by Foley, second by Drew, monthly expenditures for the Treasurer's Office from June 9 through July 11, 2017 were approved for a total of \$4,219.76.

Total Accounting/Treasurer Expenditures: \$24,619.02

MOTION: On motion by Weyh, second by Drew, County Board Payroll for June meetings paid in July was approved for a total of \$8,273.50.

MOTION: On motion by Drew, second by Cupery, the Prepaid Expenses for Health & Human Services were approved for a total of \$255.

MOTION: On motion by Drew, second by Foley, the Prepaid Expenses for General Fund were approved for a total of \$250.

Total Health & Human Services/General Fund Prepaid Expenses: \$505

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MOTION: On motion by Foley, second by Drew, the monthly disbursement journal (all departments) for June 9 through July 11, 2017 was approved for a total of \$4,287,460.56.

Neary explained the Prepaid Expenses for Health & Human Services and the General Fund.

She noted for the monthly disbursement journal, the Medical Examiner's van invoice was received for changing equipment. Once the old van is sold, it will help offset the cost.

Neary also made the Committee aware, the Building Project is approximately \$500,000 over budget. This amount may decrease if other funding sources are received or project changes are made.

UPDATE ON CCEDC

CCEDC President Andy Ross explained to the Committee their organization is currently working on the 2018 budget. Their office is working on pamphlets and setting up booths for the County and State Fair. He also discussed having a meeting with Columbia, Sauk and Marquette County to gather information on helping people get better jobs.

SHERIFF'S CAPITAL EQUIPMENT

Captain Kuhl presented four topics to the Committee.

Replace Dispatch Radio System: \$325,000

Replace 9-1-1 Answering Software: \$200,000

Replace Department Software: \$600,000-\$750,000

-In 2020, Windows 7 will no longer be available and will not be compatible with the current system.

Maintain Radio Tower and Radio System: \$2,100,000

-By 2027, the current radio system will need significant changes. The company will no longer be making the products, but parts can be found on online.

UPDATE BY PMA ON MANAGED PORTFOLIO PERFORMANCE

Sara Schnoor and Brian Hextell from PMA discussed the economy and Columbia County's portfolio.

Schepp noted that departments are working on their budgets. Accounting is working on a Guide to Finances/Budget that will help to better understand the budget. It includes facts, revenues, expenditures, debt, property taxes, reserves, and forecasting and balancing the budget.

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ADJOURNMENT

MOTION: On motion by Cupery, second by Foley, the meeting was adjourned at 10:35 a.m.
Next Meeting: August 10, 2017

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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