



COLUMBIA COUNTY

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COLUMBIA COUNTY FINANCE COMMITTEE MINUTES SEPTEMBER 15, 2020

PRESENT: Chair Matthew L. Rohrbeck, Supervisors Christopher Polzer, JoAnn Wingers, James E. Foley, and Bob Koch

ALSO PRESENT: Board Chair Vern E. Gove, Supervisor Eric Shimpach and Don De Young, Lois Schepp, Joseph Ruf III, Katie Parlier, Amy Yamriska, Fred Hebert (CWCAC), Deborah Raimer, Cathy Karls, Katie Day, Heather Gove, Matt Bortz, and Jessica Lattimer

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

BUDGET REVIEW

Goals, projections, capital outlay requests and multi-year synopsis/projections were discussed as each budget was presented.

DEPARTMENT BUDGET REQUESTS

Budget No. 1A-1AD Health Care Center

Columbia Health Care Center Administrator Amy Yamriska and Accounting Supervisor Katie Parlier presented the 2021 budget request. Prior IGT Applied of \$946,960 will be coming out of reserves to balance the budget. COVID-19 payments received will be applied towards loss of revenue. The Committee removed a used pickup truck (\$20,000) from the Capital Outlay Non-Pool request.

MOTION: On motion by Wingers, second by Foley, Budget No. 1A-1AD – Health Care Center was approved.

No County Appropriation

PERSONNEL REQUEST

Requests were put on hold until September 30, 2020, when the 2021 budget will be finalized.

Budget No. 2 County Treasurer

Treasurer Deborah Raimer presented the department's 2021 budget request.

The Committee recommended reducing the following from the County Treasurer budget:

- 533140 Travel/Mileage – Reduce from \$1,120 to \$800

County Treasurer, continued

- 533160 Training/Conventions – Reduce from \$1,500 to \$750

Raimer questioned if we should be more conservative on revenues.

MOTION: On motion by Rohrbeck, second by Foley, Budget No. 2 – County Treasurer was approved with recommended changes to 533140 and 533160 and holding County Treasurer Revenues until September 30, 2020, when the 2021 budget will be finalized.

Total Amended County Appropriation: \$283,240

Budget No. 3 Tax Deed Expense

MOTION: On motion by Koch, second by Foley, Budget No. 3 – Tax Deed Expense was approved.

No County Appropriation

Budget No. 4 Community Action Council

Fred Hebert of Central Wisconsin Community Action presented his 2021 contribution request.

Motion: On motion by Wingers, second by Koch, Budget No. 4 – Community Action Council was approved. Approval not unanimous.

Total County Appropriation: \$7,500

HEALTH & HUMAN SERVICES (HHS)

HHS Acting Director Katie Day and Assistant Comptroller Cathy Karls presented the 2021 request for HHS. Supervisor Shimpach gave an overview of the budget.

PERSONNEL REQUEST

Requests were put on hold until September 30, 2020, when the 2021 budget will be finalized.

Budget No. 5 Health & Human Services Revenues

MOTION: On motion by Koch, second by Wingers, Budget No. 5 – Health & Human Services Revenues was approved.

Total Equities and Revenues: \$2,889,270

Budget No. 6 Mental Health/AODA Services

The Committee discussed contracts and when an RFP should be done. Day stated if contracts are cut or put on hold, we need to make sure there are still services available for clients.

Mental Health/AODA Services, continued

The Committee is requesting the following vendors be reviewed:

- Lutheran Social Services
- Madison Trauma Therapy
- Seasons Counseling
- Therapy Without Walls
- Journey Mental Health
- Northwest Connections

The Committee recommended reducing the following:

- 533140 Travel/Mileage – Reduce from \$5,680 to \$3,000
- 533145 Travel-Auto Cost Pool – Reduce from \$1,250 to \$500
- 533150 Out of County Meals – Reduce from \$150 to \$50
- 533160 Training/Conventions – Reduce from \$2,060 to \$1,500

MOTION: On motion by Rohrbeck, second by Foley, the Committee motioned for any contracts throughout the HHS budget containing the vendors listed above from January 1, 2021 through June 30, 2021 be reviewed and the remainder of the year be put into Contingency.

MOTION: On motion by Koch, second by Polzer, the Committee is requesting a progress report on the status of the vendor review by January 2021.

MOTION: On motion by Rohrbeck, second by Foley, Budget No. 6 – Mental Health/AODA Services was tabled until September 30, 2020, including the adjustments and updates on program costs.

Budget No. 7 Medication Assistance Recovery Coordinator

The Committee is requesting to table this budget due to need for additional information.

The Committee recommended reducing the following:

- 533140 Travel/Mileage – Reduce from \$290 to \$175

MOTION: On motion by Foley, second by Wingers, Budget No. 7 – Medication Assistance Recovery Coordinator was tabled until September 30, 2020, including the adjustment to 553140.

Budget No. 8 Intoxicated Driver Program

MOTION: On motion by Foley, second by Koch, Budget No. 8 – Intoxicated Driver Program was approved.

No County Appropriation

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Budget No. 9 Medication Assisted Treatment Grant

The Committee is requesting to table this budget due to need for additional information.

MOTION: On motion by Koch, second by Polzer, Budget No. 9 – Medication Assisted Treatment Grant was tabled until September 30, 2020.

Budget No. 10 Economic Support Administration

The Committee recommended reducing the following:

- 533140 Travel/Mileage – Reduce from \$300 to \$200
- 533145 Travel-Auto Cost Pool – Reduce from \$200 to \$100
- 533150 Out of County Meals – Reduce from \$100 to \$50
- 533160 Training/Conventions – Reduce from \$640 to \$400

MOTION: On motion by Rohrbeck, second by Polzer, Budget No. 10 – Economic Support Administration was approved as amended with the reductions to 533140, 533145, 533150 and 533160.

Total Amended County Appropriation: \$714,870

Budget No. 11 WHEAP

MOTION: On motion by Foley, second by Wingers, Budget No. 11 – WHEAP was approved.

No County Appropriation

Budget No. 12 HS Medication Assistance Program

MOTION: On motion by Wingers, second by Koch, Budget No. 12 – HS Medication Assistance Program was approved.

No County Appropriation

Budget No. 13 Agency Management

The Committee recommended reducing the following:

- 533140 Travel/Mileage – Reduce from \$2,840 to \$800
- 533145 Travel-Auto Cost Pool – Reduce from \$100 to \$50
- 533150 Out of County Meals – Reduce from \$100 to \$50
- 533160 Training/Conventions – Reduce from \$1,400 to \$500

MOTION: On motion by Foley, second by Wingers, Budget No. 13 – Agency Management was approved as amended with the reductions to 533140, 533145, 533150 and 533160.

Total Amended County Appropriation: \$225,310

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Budget No. 14 OWI Court Program

The Committee removed all out of state trainings.

The Committee recommended the following changes:

- 533160 Training/Conventions – Reduce from \$3,320 to \$670
- 534500 Program Costs – Reduce from \$11,670 to \$9,030
- 552135 Services – Increase from \$8,100 to \$13,390

MOTION: On motion by Rohrbeck, second by Foley, Budget No. 14 – OWI Court Program was approved as amended with changes to 533160, 534500 and 552135.

Total County Appropriation: \$20,890

Budget No. 15 Drug Court Program

The Committee is requesting to table this budget due to need for additional information and removed out of state training.

The Committee recommended the following changes:

- 533160 Training/Conventions – Reduce from \$3,370 to \$670
- 552135 Services – Increase from \$5,130 to \$7,830

MOTION: On motion by Rohrbeck, second by Foley, Budget No. 15 – Drug Court Program was tabled until September 30, 2020, including the adjustments.

Budget No. 16 Support & Overhead

The Committee recommended reducing the following:

- 533140 Travel/Mileage – Reduce from \$430 to \$350
- 533145 Travel-Auto Cost Pool – Reduce from \$150 to \$100
- 533150 Out of County Meals – Reduce from \$100 to \$50
- 533160 Training/Conventions – Reduce from \$1,270 to \$1,150

MOTION: On motion by Rohrbeck, second by Polzer, Budget No. 16 – Support & Overhead was approved as amended.

Total Amended County Appropriation: \$947,130

Budget No. 17 Division of Behavioral Health & LTC

MOTION: On motion by Foley, second by Polzer, Budget No. 17 – Division of Behavioral Health & LTC was approved.

Total County Appropriation: \$307,490

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Budget No. 18 Family Care

MOTION: On motion by Foley, second by Koch, Budget No. 18 – Family Care was approved.

Total County Appropriation: \$424,000

Budget No. 19 Division of Children & Families

The Committee is requesting to table this budget due to need for additional information. The Capital Outlay Non-Pool request for (3) Standing Desks was removed.

MOTION: On motion by Koch, second by Rohrbeck, Budget No. 19 – Division of Children & Families was tabled until September 30, 2020, when the 2021 budget will be finalized.

Budget No. 20 ADRC

MOTION: On motion by Foley, second by Polzer, Budget No. 20 – ADRC was approved.

No County Appropriation

Budget No. 21 Adult Protective Services

The Committee is requesting additional information on The Psychology Clinic.

MOTION: On motion by Koch, second by Polzer, Budget No. 21 – Adult Protective Services was tabled until September 30, 2020, when the 2021 budget will be finalized.

Budget No. 22 Health Services

The Committee is requesting additional information on Public Health.

MOTION: On motion by Foley, second by Koch, Budget No. 22 – Health Services was tabled until September 30, 2020, when the 2021 budget will be finalized.

Budget No. 23 Health Check

The Committee is requesting additional information.

MOTION: On motion by Foley, second by Wingers, Budget No. 23 – Health Check was tabled until September 30, 2020, when the 2021 budget will be finalized.

Budget No. 24 State Consolidated Health Contract

The Committee is requesting to table this budget due to need for additional information.

MOTION: On motion by Rohrbeck, second by Koch, Budget No. 24 – State Consolidated Health Contract was tabled until September 30, 2020, when the 2021 budget will be finalized.

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Budget No. 25 Public Health Preparedness Program

The Committee is requesting additional information on the Program.

MOTION: On motion by Koch, second by Foley, Budget No. 25 – Public Health Preparedness Program was approved.

No County Appropriation

Budget No. 26 WIC Program

MOTION: On motion by Wingers, second by Koch, Budget No. 26 – WIC Program was approved.

No County Appropriation

Budget No. 27 Communicable Disease Control

MOTION: On motion by Foley, second by Koch, Budget No. 27 – Communicable Disease Control was approved.

No County Appropriation

Budget No. 28 COA Administration

MOTION: On motion by Foley, second by Polzer, Budget No. 28 – COA Administration was approved.

Total County Appropriation: \$35,940

Budget No. 29 Alzheimer Caregiver Support

MOTION: On motion by Foley, second by Koch, Budget No. 29 – Alzheimer Caregiver Support was approved.

No County Appropriation

Budget No. 30 III-B Supportive Services

MOTION: On motion by Koch, second by Polzer, Budget No. 30 – III-B Supportive Services was approved.

No County Appropriation

Budget No. 31 III-C1 Congregate Meals

MOTION: On motion by Polzer, second by Wingers, Budget No. 31 – III-C1 Congregate Meals was approved.

No County Appropriation

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Budget No. 32 III-C2 Home Delivered Meals

MOTION: On motion by Wingers, second by Polzer, Budget No. 32 – III-C2 Home Delivered Meals was approved.

No County Appropriation

Budget No. 33 III-D Preventive Health

MOTION: On motion by Koch, second by Polzer, Budget No. 33 – III-D Preventive Health was approved.

No County Appropriation

Budget No. 34 National Family Caregiver Support

MOTION: On motion by Wingers, second by Koch, Budget No. 34 – National Family Caregiver Support was approved.

No County Appropriation

Budget No. 35 State Senior Community Services

MOTION: On motion by Foley, second by Polzer, Budget No. 35 – State Senior Community Services was approved.

No County Appropriation

Budget No. 36 St. Elderly Benefit Specialist

MOTION: On motion by Polzer, second by Wingers, Budget No. 36 – St. Elderly Benefit Specialist was approved.

No County Appropriation

Budget No. 37 Elderly Transportation

MOTION: On motion by Koch, second by Polzer, Budget No. 37 – Elderly Transportation was approved.

Total County Appropriation: \$30,590

Budget No. 38 Aging Foot Clinic

MOTION: On motion by Wingers, second by Polzer, Budget No. 38 – Aging Foot Clinic was approved.

No County Appropriation

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Budget No. 39 Ensure Supplement Program

MOTION: On motion by Foley, second by Polzer, Budget No. 39 – Ensure Supplement Program was approved.

No County Appropriation

ADJOURNMENT

MOTION: On motion by Koch, second by Polzer, the meeting was adjourned at 2:25 p.m.

Respectfully Submitted:



JoAnn Wingers, Finance Committee Secretary



Sarah Parker, Recording Secretary

CC: Finance Committee
County Board Chair
Lois Schepp

Joseph Ruf III
Susan M. Moll
Internet