



COLUMBIA COUNTY

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COLUMBIA COUNTY FINANCE COMMITTEE MINUTES SEPTEMBER 17, 2018

PRESENT: Chair Dan F. Drew, James E. Foley, Matthew L. Rohrbeck, Barry Pufahl, and JoAnn Wingers

ALSO PRESENT: Board Chair Vern E. Gove, Supervisors Susanna Bradley, Nancy Long, Kevin Kessler, and Mike Weyh, Lois Schepp, Joseph Ruf III, Emily Goad, Jenna Assmus, Cindy Fesemyer, Lindsey Ganz, Nan Hughes, Jeff Hoffman, Kurt Calkins, Susan Moll, and Rebekka Cary

The meeting was called to order at 8:08 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. 1 Library System

Portage Library Director Emily Goad, Rio Community Library Director Jenna Assmus, Columbus Public Library Director Cindy Fesemyer, and Poynette Area Public Library Director Lindsey Ganz were present to discuss the 2019 budget request. The 2019 request is to increase reimbursement from the County by 2.45%, which would be an overall reimbursement of 74.58%. The minimum statutory reimbursement being 70%.

MOTION: On motion by Pufahl, second by Wingers, Budget No. 1 - Library was approved. Approval was not unanimous.

Total County Appropriation: \$744,980

Budget No. 2 University Extension Program

UW-Extension Area Director Jeff Hoffman joined the meeting to present the department's 2019 budget request. Staffing and position sharing with Sauk County were discussed.

MOTION: On motion by Wingers, second by Pufahl, Budget No. 2 - University Extension Program was approved. Approval was not unanimous.

Total County Appropriation: \$256,400

University Extension Program, continued

CAPITAL OUTLAY

MOTION: On motion by Pufahl, second by Wingers, outlay was approved as requested.

Total Outlay: \$1,100

Budget No. 3 Fairs and Exhibits

MOTION: On motion by Pufahl, second by Wingers, Budget No. 3 - Fairs and Exhibits was approved. Approval was not unanimous.

Total County Appropriation: \$11,470

Budget No. 4 Land & Water Conservation Department (LWCD)

LWCD Director Kurt Calkins presented the department's 2019 budget request. Discussion was held on having an intern in the department. Personnel requests will be reviewed at the September 27, 2018 meeting, when the 2019 budget will be finalized.

Motion: On motion by Pufahl, second by Wingers, to approve budget excluding personnel. Budget No. 4 – Land & Water Conservation Department was approved with the exclusion of personnel.

Total County Appropriation: \$414,250

CAPITAL OUTLAY

MOTION: On motion by Pufahl, second by Foley, outlay was approved as requested.

Total Outlay: \$350

Budget No. 5 Wildlife Damage Grant

MOTION: On motion by Pufahl, second by Wingers, Budget No. 5 – Wildlife Damage Grant was approved.

No County Appropriation

Budget No. 6 Conservation Fund Projects

MOTION: On motion by Pufahl, second by Wingers, Budget No. 6 – Conservation Fund Projects was approved.

Total County Appropriation: \$2,100

Budget No. 7 LWCD – Tree Program

MOTION: On motion by Foley, second by Pufahl, Budget No. 7 – LWCD – Tree Program was approved.

LWCD – Tree Program, continued

Total County Appropriation: (\$3,480)

Budget No. 8 LWCD – Land & Water Resource Plan

MOTION: On motion by Foley, second by Pufahl, Budget No. 8 – LWCD – Land & Water Resource Plan was approved.

No County Appropriation

Budget No. 9 Targeted Runoff Management

MOTION: On motion by Wingers, second by Foley, Budget No. 9 – Targeted Runoff Management was approved.

No County Appropriation

Budget No. 10 Snowmobile Trail Fund

MOTION: On motion by Wingers, second by Foley, Budget No. 10 – Snowmobile Trail Fund was approved.

No County Appropriation

Budget No. 11 Planning & Zoning

Planning & Zoning Director Kurt Calkins presented the department's 2019 budget request. Supervisor Kevin Kessler expressed the importance of technology in this department and asked for a one time technology improvement to be approved at the September 27, 2018 meeting. Discussion was held on having an intern in the department. Personnel requests will be reviewed at the September 27, 2018 meeting, when the 2019 budget will be finalized.

MOTION: On motion by Foley, second by Wingers, Budget No. 11 – Planning & Zoning was approved with the exclusion of personnel.

Total County Appropriation: \$450,440

Budget No. 12 County Clerk

County Clerk Susan Moll presented the department's 2019 budget request.

MOTION: On motion by Rohrbeck, second by Foley, Budget No. 12 – County Clerk was approved.

Total County Appropriation: \$286,630

Budget No. 13 Elections

The Elections budget shows a decrease because there are only two (2) scheduled elections in 2019. In April 2019, the machines will be upgraded.

Elections, continued

MOTION: On motion by Foley, second by Wingers, Budget No. 13 – Elections was approved.

Total County Appropriation: \$18,360

Budget No. 14 Veterans Service Office

Assistant Veteran's Service Officer Rebekka Cary presented the department's 2019 budget request.

MOTION: On motion by Pufahl, second by Wingers, Budget No. 14 – Veterans Service Office was approved.

Total County Appropriation: \$176,320

Budget No. 15 Veterans Relief

MOTION: On motion by Foley, second by Wingers, Budget No. 15 – Veterans Relief was approved.

Total County Appropriation: \$14,400

Budget No. 16 County Accounting

Comptroller Lois Schepp presented the department's 2019 budget request.

MOTION: On motion by Foley, second by Pufahl, Budget No. 16 – County Accounting was approved.

Total County Appropriation: \$660,870

CAPITAL OUTLAY

MOTION: On motion by Foley, second by Wingers, outlay was approved as requested.

Total Outlay: \$4,040

Budget No. 17 Single Audit

MOTION: On motion by Pufahl, second by Foley, Budget No. 17 – Single Audit was approved.

Total County Appropriation: \$38,550

Budget No. 18 Indirect Cost Allocation Plan

MOTION: On motion by Foley, second by Pufahl, Budget No. 18 – Indirect Cost Allocation Plan was approved.

Total County Appropriation: \$5,730

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Budget No. 19 Computer System

MOTION: On motion by Pufahl, second by Foley, Budget No. 19 – Computer System was approved.

Total County Appropriation: \$25,000

Budget No. 20 State Special Charges

MOTION: On motion by Foley, second by Pufahl, Budget No. 20 – State Special Charges was approved.

Total County Appropriation: \$440

Budget No. 21 County Board

MOTION: On motion by Foley, second by Wingers, Budget No. 21 – County Board was approved.

Total County Appropriation: \$86,350

Budget No. 22 Commissions and Committees

MOTION: On motion by Foley, second by Wingers, Budget No. 22 – Commissions and Committees was approved.

Total County Appropriation: \$61,650

Budget No. 23 Property, Liability, Auto Insurance

MOTION: On motion by Rohrbeck, second by Pufahl, Budget No. 23 – Property, Liability, Auto Insurance was approved.

Total County Appropriation: \$151,300

Budget No. 24 Debt Service – Radio Equip./HCC Ren.

Comptroller Lois Schepp explained that there will be restructuring in October due to callable bonds.

MOTION: On motion by Foley, second by Wingers, Budget No. 24 – Debt Service – Radio Equip./HCC Ren. was approved.

No County Appropriation

Budget No. 25 Debt Service – Space Needs – 1 (2015)

MOTION: On motion by Rohrbeck, second by Foley, Budget No. 25 – Debt Service – Space Needs – 1 (2015) was approved.

No County Appropriation

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Budget No. 26 Debt Service – Space Needs – 2 (2016)

MOTION: On motion by Foley, second by Wingers, Budget No. 26 – Debt Service – Space Needs – 2 (2016) was approved.

Total County Appropriation: \$429,320

Budget No. 27 Debt Service – Space Needs – 3 (2016)

MOTION: On motion by Foley, second by Rohrbeck, Budget No. 27 – Debt Service – Space Needs – 3 (2016) was approved.

Total County Appropriation: \$388,000

Budget No. 28 Debt Service – 2018 Refund/Restructure

MOTION: On motion by Wingers, second by Foley, Budget No. 28 – Debt Service – 2018 Refund/Restructure was approved.

Total County Appropriation: \$3,234,880

Budget No. 29 Debt Service – New Jail/Hwy Shop

MOTION: On motion by Wingers, second by Foley, Budget No. 29 – Debt Service – New Jail/Hwy Shop was approved.

Total County Appropriation: \$594,630

Budget No. 30 Fiscal Charges

MOTION: On motion by Rohrbeck, second by Foley, Budget No. 30 – Fiscal Charges was approved.

Total County Appropriation: \$500

ADJOURNMENT

MOTION: On motion by Rohrbeck, second by Foley, the meeting was adjourned at 12:55 p.m.

Respectfully Submitted:



Matthew L. Rohrbeck, 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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