

# COLUMBIA COUNTY

Accounting Office

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## COLUMBIA COUNTY FINANCE COMMITTEE MINUTES SEPTEMBER 19, 2019

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

**ALSO PRESENT:** Board Chair Vern E. Gove, Supervisors Nancy Long and Eric Shimpach, Lois Schepp, Joseph Ruf III, Susan Raimer, Sue Moll, Greg Kaminski, Chris Hardy, and Shonna Neary

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.

County Board Chair wants the Management Trainings to be taken out of the Human Resources budget and put in Executive budget.

### DEPARTMENT BUDGET REQUESTS

Budget No. 73 Clerk of Courts

Clerk of Courts Susan Raimer presented the department's 2020 budget request. Per statute, Guardian Ad Litem and Court Appointed Attorney Fees are increasing from \$70 to \$100 causing an increase in their budget.

**MOTION:** On motion by Foley, second by Wingers, Budget No. 73 – Clerk of Courts was approved.

Total County Appropriation: \$659,790

### CAPITAL OUTLAY

Capital Outlay was put on hold until September 30, 2019, when the 2020 budget will be finalized.

Budget No. 74 County Clerk

County Clerk Sue Moll presented the department's 2020 budget request.

**County Clerk, continued**

MOTION: On motion by Foley, second by Wingers, Budget No. 74 – County Clerk was approved.

Total County Appropriation: \$309,470

PERSONNEL REQUEST

Requests were put on hold until September 30, 2019, when the 2020 budget will be finalized.

Budget No. 75 Elections

MOTION: On motion by Foley, second by Pufahl, Budget No. 75 – Elections was approved.

Total County Appropriation: \$20,950

Budget No. 76 Solid Waste Administration

Solid Waste Director Greg Kaminski presented the department's 2020 budget request.

MOTION: On motion by Wingers, second by Foley, Budget No. 76 – Solid Waste Administration was approved.

Total County Appropriation: \$319,150

PERSONNEL REQUEST

Requests were put on hold until September 30, 2019, when the 2020 budget will be finalized.

Budget No. 77 Recycling Operations

MOTION: On motion by Pufahl, second by Wingers, Budget No. 77 – Recycling Operations was approved.

Total County Appropriation: \$209,630

Budget No. 78 Refuse

MOTION: On motion by Foley, second by Pufahl, Budget No. 78 – Refuse was approved.

Total County Appropriation: (\$43,320)

Budget No. 79 Clean Sweep Program

Motion: On motion by Pufahl, second by Wingers, Budget No. 79 – Clean Sweep Program was approved.

Total County Appropriation: \$6,000

Highway

Highway Commissioner Chris Hardy presented the Highway Department's 2020 budget request.

Budget No. 80 Highway Revenues

MOTION: On motion by Wingers, second by Pufahl, Budget No. 80 – Highway Revenues was approved.

Total Equities and Revenues: \$3,180,170

PERSONNEL REQUEST

Requests were put on hold until September 30, 2019, when the 2020 budget will be finalized.

Budget No. 81 Highway Administration

MOTION: On motion by Pufahl, second by Wingers, Budget No. 81 – Highway Administration was approved.

Total County Appropriation: \$189,970

Budget No. 82 Supervision

MOTION: On motion by Pufahl, second by Wingers, Budget No. 82 – Supervision was approved.

Total County Appropriation: \$138,940

Budget No. 83 Radio Expense

MOTION: On motion by Foley, second by Pufahl, Budget No. 83 – Radio Expense was approved.

Total County Appropriation: \$8,490

Budget No. 84 General Public Liability

MOTION: On motion by Pufahl, second by Wingers, Budget No. 84 – General Public Liability was approved.

Total County Appropriation: \$49,040

Budget No. 85 Field Small Tools Cost Pool

MOTION: On motion by Pufahl, second by Foley, Budget No. 85 – Field Small Tools Cost Pool was approved.

No County Appropriation

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Budget No. 86 Shop Operations Cost Pool

MOTION: On motion by Foley, second by Wingers, Budget No. 86 – Shop Operations Cost Pool was approved.

No County Appropriation

Budget No. 87 Fuel Handling Cost Pool

MOTION: On motion by Foley, second by Wingers, Budget No. 87 – Fuel Handling Cost Pool was approved.

No County Appropriation

Budget No. 88 Machinery Operations Cost Pool

MOTION: On motion by Wingers, second by Rohrbeck, Budget No. 88 – Machinery Operations Cost Pool was approved.

No County Appropriation

Budget No. 89 Buildings & Grounds Cost Pool

MOTION: On motion by Wingers, second by Foley, Budget No. 89 – Buildings & Grounds Cost Pool was approved.

No County Appropriation

Budget No. 90 C.T.H. Maintenance

The Winter Maintenance account has been removed and put in with this budget.

MOTION: On motion by Pufahl, second by Wingers, Budget No. 90 – C.T.H. Maintenance was approved.

Total County Appropriation: \$3,198,410

Budget No. 91 Road & Bridge Construction on C.T.H.

MOTION: On motion by Foley, second by Wingers, Budget No. 91 – Road & Bridge Construction on C.T.H. was approved.

Total County Appropriation: \$2,786,520

Budget No. 92 STIP Construction

MOTION: On motion by Foley, second by Rohrbeck, Budget No. 92 – STIP Construction was approved.

No County Appropriation

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Budget No. 93      Salt Expense

MOTION: On motion by Pufahl, second by Wingers, Budget No. 93 – Salt Expense was approved.

No County Appropriation

Budget No. 94      Routine Maintenance on State Trunk Hwys

MOTION: On motion by Wingers, second by Rohrbeck, Budget No. 94 – Routine Maintenance on State Trunk Hwys was approved.

No County Appropriation

Budget No. 95      Snow & Ice Control – State Hwys

MOTION: On motion by Wingers, second by Pufahl, Budget No. 95 – Snow & Ice Control – State Hwys was approved.

No County Appropriation

Budget No. 96      Road & Bridge Construction on State Hwys

MOTION: On motion by Pufahl, second by Foley, Budget No. 96 – Road & Bridge Construction on State Hwys was approved.

No County Appropriation

Budget No. 97      Maintenance – Towns, Villages, Cities

MOTION: On motion by Pufahl, second by Wingers, Budget No. 97 – Maintenance – Towns, Villages, Cities was approved.

No County Appropriation

Budget No. 98      County Aid Road Construction

MOTION: On motion by Wingers, second by Foley, Budget No. 98 – County Aid Road Construction was approved.

Total County Appropriation: \$153,590

Budget No. 99      County Aid Bridge

MOTION: On motion by Wingers, second by Foley, Budget No. 99 – County Aid Bridge was approved.

Total County Appropriation: \$15,820

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Budget No. 100      Miscellaneous Projects - Other

MOTION: On motion by Foley, second by Rohrbeck, Budget No. 100 – Miscellaneous Projects - Other was approved.

No County Appropriation

Budget No. 101      County Parks

MOTION: On motion by Wingers, second by Foley, Budget No. 101 – County Parks was approved.

Total County Appropriation: \$38,780

Budget No. 102      Capital Outlay

CAPITAL OUTLAY-BUILDINGS

Capital Outlay was put on hold until September 30, 2019, when the 2020 budget will be finalized.

CAPITAL OUTLAY-MACHINERY & EQUIPMENT

Capital Outlay was put on hold until September 30, 2019, when the 2020 budget will be finalized.

Budget No. 31      Accounting Administration

PERSONNEL REQUEST


MOTION: On motion by Pufahl, second by Rohrbeck, the Committee amended applicable budgets to include the approved personnel changes for Accounting staff (9/17/19 Minutes).

- Budget 31 – 1510      \$14,250
- Budget 48 – 4520      \$4,330
- Budget 81 – 3110      \$1,790

ADJOURNMENT

MOTION: On motion by Wingers, second by Rohrbeck, the meeting was adjourned at 11:50 a.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  
Internet