



**COLUMBIA COUNTY  
FINANCE COMMITTEE MINUTES  
SEPTEMBER 20, 2018**

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

ALSO PRESENT: Board Chair Vern E. Gove, Lois Schepp, Chris Hardy, Dave Drews, Cory Wiegel, and Randy Oetzman

The meeting was called to order at 8:32 a.m. and was legally noticed/published.

BUDGET REVIEW

Budgets scheduled to be heard were reviewed. Goals, projections, capital outlay requests and multi-year synopsis/projections were discussed as each budget was presented.

DEPARTMENT BUDGET REQUESTS

HIGHWAY

Highway Commissioner Chris Hardy presented the Highway Department's 2019 budget request.

Budget No. 78 Highway Revenues

Highway Revenues were reviewed.

Total Equities and Revenues: \$3,036,540

PERSONNEL REQUEST

The request to upgrade twelve (12) highway maintenance workers on steps 1-5 to step 6 was put on hold until September 27, 2018, when the 2019 budget will be finalized.

Budget No. 79 Highway Administration

MOTION: On motion by Pufahl, second by Wingers, Budget No. 79 – Highway Administration was approved.

Total County Appropriation: \$190,170

Budget No. 80 Supervision

MOTION: On motion by Rohrbeck, second by Foley, Budget No. 80 – Supervision was approved.

**Supervision, continued**

Total County Appropriation: \$131,210

Budget No. 81 Radio Expense

MOTION: On motion by Wingers, second by Foley, Budget No. 81 – Radio Expense was approved.

Total County Appropriation: \$9,080

Budget No. 82 General Public Liability

MOTION: On motion by Foley, second by Rohrbeck, Budget No. 82 – General Public Liability was approved.

Total County Appropriation: \$49,930

Budget No. 83 Field Small Tools Cost Pool

MOTION: On motion by Wingers, second by Rohrbeck, Budget No. 83 – Field Small Tools Cost Pool was approved.

No County Appropriation

Budget No. 84 Shop Operations Cost Pool

MOTION: On motion by Wingers, second by Foley, Budget No. 84 – Shop Operations Cost Pool was approved.

No County Appropriation

Budget No. 85 Fuel Handling Cost Pool

MOTION: On motion by Rohrbeck, second by Wingers, Budget No. 85 – Fuel Handling Cost Pool was approved.

No County Appropriation

Budget No. 86 Machinery Operations Cost Pool

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

No County Appropriation

Budget No. 87 Buildings & Grounds Cost Pool

MOTION: On motion by Foley, second by Rohrbeck, Budget No. 87 – Buildings & Grounds Cost Pool was approved.

No County Appropriation

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Budget No. 88

C.T.H. Maintenance

MOTION: On motion by Pufahl, second by Wingers, Budget No. 88 – C.T.H. Maintenance was approved.

Total County Appropriation: \$1,174,890

Budget No. 89

Winter Maintenance on C.T.H.

MOTION: On motion by Pufahl, second by Wingers, Budget No. 89 – Winter Maintenance on C.T.H. was approved.

Total County Appropriation: \$1,980,380

Budget No. 90

Road & Bridge Construction on C.T.H.

MOTION: On motion by Foley, second by Wingers, Budget No. 90 – Road & Bridge Construction on C.T.H. was approved.

Total County Appropriation: \$2,893,060

Budget No. 91

STIP Construction

MOTION: On motion by Pufahl, second by Foley, Budget No. 91 – STIP Construction was approved.

No County Appropriation

Budget No. 92

Salt Expense

MOTION: On motion by Wingers, second by Foley, Budget No. 92 – Salt Expense was approved.

No County Appropriation

Budget No. 93

Routine Maintenance on State Highways

MOTION: On motion by Foley, second by Rohrbeck, Budget No. 93 – Routine Maintenance on State Highways was approved.

No County Appropriation

Budget No. 94

Snow & Ice Control – State Highways

MOTION: On motion by Rohrbeck, second by Pufahl, Budget No. 94 – Snow & Ice Control – State Highways was approved.

No County Appropriation

Budget No. 95

Road & Bridge Construction on State Highways

MOTION: On motion by Pufahl, second by Wingers, Budget No. 95 – Road & Bridge Construction on State Highways was approved.

**Road & Bridge Construction on State Highways, continued**

No County Appropriation

Budget No. 96 Maintenance – Towns, Villages, and City

MOTION: On motion by Pufahl, second by Foley, Budget No. 96 – Maintenance – Towns, Villages, and City was approved.

No County Appropriation

Budget No. 97 County Aid Road Construction

MOTION: On motion by Foley, second by Wingers, Budget No. 97 – County Aid Road Construction was approved.

Total County Appropriation: \$174,760

Budget No. 98 County Aid Bridge

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

Total County Appropriation: \$44,640

Budget No. 99 Miscellaneous Projects/Inventory Sales

MOTION: On motion by Rohrbeck, second by Foley, Budget No. 99 – Miscellaneous Projects/Inventory Sales was approved.

No County Appropriation

Budget No. 100 County Parks

MOTION: On motion by Foley, second by Pufahl, Budget No. 100 – County Parks was approved.

Total County Appropriation: \$37,380

Budget No. 101 Capital Outlay Pool

Hardy explained the separate capital outlay requests.

**CAPITAL OUTLAY-BUILDINGS**

The request for a *Sand Storage Facility (CS Dome)* - the Committee would like written documentation from the State stating the portable building can be put on the state owned parcel.

The *Wyocena Switch/Spur Repairs* was discussed. The Committee requested more information.

The Capital Outlay-Buildings was put on hold until September 27, 2018, when the 2019 budget will be finalized.

**Capital Outlay Pool, continued**

CAPITAL OUTLAY-SALT DOMES

The request for a roof replacement on dome #4 and #5 was reviewed.

MOTION: On motion by Pufahl, second by Wingers, Capital Outlay-Salt Domes was approved as requested.

Total Outlay: \$240,000

CAPITAL OUTLAY-MACHINERY & EQUIPMENT

MOTION: On motion by Foley, second by Wingers, the Committee approved the revised Capital Outlay-Machinery and Equipment with the removal of a front end loader.

Total Amended Outlay: \$873,000

Budget No. 102

MIS Operations

MIS Director Dave Drews presented the department's 2019 budget request.

MOTION: On motion by Pufahl, second by Foley, Budget No. 102 – MIS Operations was approved.

Total County Appropriation: \$909,900

PERSONNEL REQUEST

The request to reclass two (2) Application Developer I positions to an Application Developer II was put on hold until September 27, 2018, when the 2019 budget will be finalized.

CAPITAL OUTLAY

MOTION: On motion by Pufahl, second by Wingers, the outlay request for six (6) office chairs was approved as requested.

Total Outlay: \$1,600

Budget No. 103

MIS IT Pool

MOTION: On motion by Foley, second by Wingers, Budget No. 103 – MIS IT Pool was approved.

Total County Appropriation: \$336,930

CAPITAL OUTLAY

MOTION: On motion by Wingers, second by Foley, outlay was approved as requested. Approval not unanimous.

Total Outlay: \$240,670

BUILDINGS AND GROUNDS

Buildings & Grounds Director Cory Wiegel and Engineer Randy Oetzman presented the department's 2019 budget request.

Budget No. 104 Buildings & Grounds Administration

MOTION: On motion by Pufahl, second by Foley, Budget No. 104 – Buildings & Grounds Administration was approved.

Total County Appropriation: \$228,000

Budget No. 105 Courthouse

MOTION: On motion by Pufahl, second by Foley, Budget No. 105 - Courthouse was approved.

Total County Appropriation: \$357,430

CAPITAL OUTLAY

MOTION: On motion by Rohrbeck, second by Foley, the Committee approved the revised outlay with the removal of lawn sprinkler system. Approval not unanimous.

Total Amended Outlay: \$3,900

Budget No. 106 Law Enforcement Center

Wiegel explained to the Committee that rent revenue was taken out of this budget.

MOTION: On motion by Rohrbeck, second by Pufahl, Budget No. 106 – Law Enforcement Center was approved with the removal of rent revenue.

Total Amended County Appropriation: \$305,280

CAPITAL OUTLAY

MOTION: On motion by Rohrbeck, second by Pufahl, to approve outlay with the removal of replace contactors on 2<sup>nd</sup> AC Circuit. The Committee approved the amended outlay request.

Total Amended Outlay: \$38,940

Budget No. 107 County Jail/Huber Center Maintenance

MOTION: On motion by Foley, second by Pufahl, Budget No. 107 – County Jail/Huber Center Maintenance was approved.

Total County Appropriation: \$1,084,440

CAPITAL OUTLAY

Wiegel went through the outlay request and explained to the Committee the Recoat Jail Pod 1 request increased from \$16,000 to \$27,500.

**County Jail/Huber Center Maintenance, continued**

MOTION: On motion by Rohrbeck, second by Wingers, to approve everything except two (2) Hoover Vacuums, a motorized flatbed cart, and a floor scrubber. The Committee approved the amended outlay request. Approval not unanimous.

Total Amended Outlay: \$51,660

Budget No. 108 Old Recycling Center

MOTION: On motion by Pufahl, second by Wingers, Budget No. 108 – Old Recycling Center was approved.

Total County Appropriation: \$4,240

Budget No. 109 HHS Building Murphy Road

MOTION: On motion by Wingers, second by Foley, Budget No. 109 – HHS Building Murphy Road was approved.

Total County Appropriation: \$22,490

Budget No. 110 Administration Building

MOTION: On motion by Foley, second by Wingers, Budget No. 110 – Administration Building was approved.

Total County Appropriation: \$316,720

CAPITAL OUTLAY

MOTION: On motion by Foley, second by Wingers, to just approve the Bobcat.

The motion failed with 2 votes in favor and 3 against.

MOTION: On motion by Rohrbeck, second by Pufahl, moved to reconsider actual budget as proposed. The Committee approved the outlay as requested. Approval not unanimous.

Total Outlay: \$56,740

Budget No. 111 HHS Building Mullett Street

MOTION: On motion by Pufahl, second by Wingers, Budget No. 111 – HHS Building Mullett Street was approved.

Total County Appropriation: \$229,750

CAPITAL OUTLAY

MOTION: On motion by Rohrbeck, second by Foley, to approve only the Hoover Vacuum. The Committee approved the amended outlay request. Approval not unanimous.

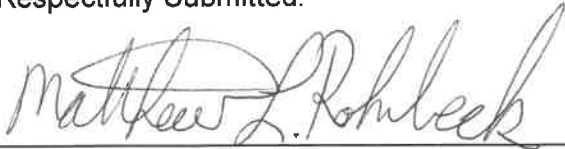
**HHS Building Mullett Street, continued**

Total Outlay: \$880

ADJOURNMENT

MOTION: On motion by Pufahl, 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  
Internet