



COLUMBIA COUNTY

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COLUMBIA COUNTY FINANCE COMMITTEE MINUTES SEPTEMBER 28, 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 Nancy Long, Lois Schepp, Joseph Ruf III, Debbie Bird, Lindsey Ganz, Whitney Parrillo, Karen Manske, Dean Kaderabek, Sue Moll, Rebekka Cary, and Greg Kaminski

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

On motion by Polzer, second by Koch, the agenda was approved.

BUDGET REVIEW

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

DEPARTMENT BUDGET REQUESTS

Budget No. 116 Library System

Portage Library Director Debbie Bird, Poynette Area Public Library Lindsey Ganz, and Hutchinson Library-Randolph Whitney Parrillo were present to discuss the 2021 budget request. The Committee requested future budgets disclose other revenue sources that libraries receive; including cross border. The 2021 reimbursement request is for 73.9835%, with the minimum statutory reimbursement being 70%.

MOTION: On motion by Polzer, second by Foley, Budget No. 116 – Library System was approved as amended with the reimbursement of 70% for County Library Support. Approval not unanimous.

Total Amended County Appropriation: \$721,964

Budget No. 117 Register of Deeds

Register of Deeds Director Karen Manske presented the department’s 2021 budget request. The Committee recommended removing out of state training.

MOTION: On motion by Rohrbeck, second by Wingers, Budget No. 117 – Register of Deeds was approved as amended with the removal of out of state training.

Total Amended County Appropriation: (\$99,450)

COLUMBIA COUNTY
FINANCE COMMITTEE MINUTES
SEPTEMBER 28, 2020

CAPITAL OUTLAY

MOTION: On motion by Wingers, second by Koch, the Committee denied the Capital Outlay request.

Budget No. 118 Land Information

Land Information Director Dean Kaderabek presented the department's 2021 budget request. The Committee recommended removing out of state training.

MOTION: On motion by Rohrbeck, second by Polzer, Budget No. 118 – Land Information was approved as amended with the removal of out of state training.

Total Amended County Appropriation: \$537,490

CAPITAL OUTLAY

MOTION: On motion by Foley, second by Wingers, the Committee approved the Capital Outlay request as presented.

Total Outlay: \$15,000

Budget No. 119 Land Records Expendable Trust

MOTION: On motion by Koch, second by Wingers, Budget No. 119 – Land Records Expendable Trust was approved.

No County Appropriation

Budget No. 120 Land Records Strategic Initiative Program

MOTION: On motion by Wingers, second by Foley, Budget No. 120 – Land Records Strategic Initiative Program was approved.

No County Appropriation

Budget No. 121 WLIP Program

MOTION: On motion by Foley, second by Koch, Budget No. 121 – WLIP Program was approved.

No County Appropriation

Budget No. 122 County Surveyor

MOTION: On motion by Wingers, second by Foley, Budget No. 122 – County Surveyor was approved.

Total County Appropriation: \$58,000

COLUMBIA COUNTY
FINANCE COMMITTEE MINUTES
SEPTEMBER 28, 2020

Budget No. 123 County Clerk

County Clerk Sue Moll presented the department's 2021 budget request.

MOTION: On motion by Wingers, second by Koch, Budget No. 123 – County Clerk was approved.

Total County Appropriation: \$323,800

CAPITAL OUTLAY

MOTION: On motion by Koch, second by Polzer, the Committee approved Capital Outlay as presented.

Total Outlay: \$550

Budget No. 124 Elections

MOTION: On motion by Koch, second by Foley, Budget No. 124 – Elections was approved.

Total County Appropriation: \$2,070

Budget No. 125 Veterans Service Office

Veterans Service Officer Rebekka Cary presented the department's 2021 budget request.

MOTION: On motion by Foley, second by Polzer, Budget No. 125 – Veterans Service Office was approved.

Total County Appropriation: \$172,540

PERSONNEL REQUEST

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

Budget No. 126 Veterans Relief

MOTION: On motion by Koch, second by Wingers, Budget No. 126 – Veterans Relief was approved.

Total County Appropriation: \$14,400

Budget No. 127 County Board

County Board Chair Vern E. Gove presented the 2021 budget request.

MOTION: On motion by Foley, second by Polzer, Budget No. 127 – County Board was approved.

County Board, continued

Total County Appropriation: \$106,970

Budget No. 128 Commissions and Committees

MOTION: On motion by Foley, second by Koch, Budget No. 128 – Commissions and Committees was approved.

Total County Appropriation: \$61,650

Budget No. 129 Property, Liability, Auto Insurance

MOTION: On motion by Koch, second by Wingers, Budget No. 129 – Property, Liability, Auto Insurance was approved as amended with the following changes:

- 542290 Employee Bonds – Increased from \$10,000 to \$12,000
- 371400 Equity Insurance Fund – Increased from \$6,100 to \$8,100

Total Amended County Appropriation: \$149,600

Budget No. 130 Solid Waste Administration

Solid Waste Director Greg Kaminski presented the department's 2021 budget request. The Committee recommended removing out of state training.

MOTION: On motion by Rohrbeck, second by Foley, Budget No. 130 – Solid Waste Administration was approved as amended with the removal of out of state training.

Total Amended County Appropriation: \$334,820

PERSONNEL REQUESTS

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

CAPITAL OUTLAY

MOTION: On motion by Koch, second by Wingers, the Camera System moved to the Recycling Upgrade Project. Approval not unanimous.

Budget No. 131 Recycling Operations

MOTION: On motion by Foley, second by Wingers, Budget No. 131 – Recycling Operations was approved.

Total County Appropriation: \$216,270

Budget No. 131A Recycling Upgrade Project

The Committee recommended the Camera System in Solid Waste Administration, be included in this project. If the County Board denies the upgrade, the \$15,000 for a

Recycling Upgrade Project, continued

Camera System will be approved in budget 3630. This project would require a 2/3 vote from County Board. The additional revenues and decrease in labor costs would pay back the General Fund.

MOTION: On motion by Rohrbeck, second by Wingers, Budget No. 131A – Recycling Upgrade Project was approved with a clause that this goes as a separate resolution to County Board and if it fails, the \$15,000 for a Security System be included back in 2021 budget 3630.

No County Appropriation

Budget No. 132 Refuse

MOTION: On motion by Foley, second by Polzer, Budget No. 132 – Refuse was approved.

Total County Appropriation: (\$42,360)

Budget No. 133 Clean Sweep Program

MOTION: On motion by Koch, second by Polzer, Budget No. 133 – Clean Sweep Program was approved.

Total County Appropriation: \$6,000

ADJOURNMENT

MOTION: On motion by Koch, second by Foley, the meeting was adjourned at 12:30 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
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