

County Treasurer, continued

MOTION: On motion by Richmond, second by Miller, the Committee approved Budget No. 54 – County Treasurer Revenue as amended.

Total Amended Equity and Revenue: \$1,831,000

Budget No. 92

Health Services

Comptroller Shonna Neary explained the Enhanced Funding Equity cannot be used towards Public Health. The Equity can be used to fund Economic Support personnel step and cost of living increases.

The Committee recommended the following change:

- 375510 Assigned NL-Enhanced Funding-Decrease from \$79,400 to \$0

MOTION: On motion by Richmond, second by Miller, the Committee approved Budget No. 92 as amended and utilizing Enhanced Funding Equity for Economic Support step and cost of living increases.

Total Amended County Appropriation: \$577,470

Budget No. 57

MIS IT Pool

The Sheriff's Department applied for a grant that includes two (2) of the servers budgeted.

The Committee recommended the following change:

CAPITAL OUTLAY

- Servers (4) \$105,000 – Reduce to Servers (2) \$45,000 and use grant funding to purchase the other two.

MOTION: On motion by Brusveen, second by Richmond, the Committee approved Budget No. 57 outlay as amended.

Total Amended Outlay: \$402,500

Budget No. 31

Highway Capital Outlay

Machinery & Equipment

The Committee recommended the following changes:

- Front End Loader \$160,000 – Increase to \$230,000

MOTION: On motion by Miller, second by Richmond, the Committee approved the change. Approval not unanimous.

Highway Capital Outlay, continued

Remove

Grade Control for Paving Crew \$35,000

MOTION: On motion by Miller, second by Brusveen, the Committee approved the change.

Total Amended Outlay: \$1,154,800

Budget No. 60 Law Enforcement Center

CAPITAL OUTLAY

No action was taken on the Lawnmower-\$5,800.

Budget No. 61 County Jail Maintenance

CAPITAL OUTLAY

Engineering Design for Mechanicals Replacement will need to be moved into Contracted Services if approved.

The Committee approved the following changes:

Add

➤ Huber Kitchen Water Piping \$235,000

Remove

- Chiller Replacement 100 Ton Units (2) \$350,000
- AHU #1-AC Coil Replacement \$225,000
- Engineering Design for Mechanicals Replacement \$75,000 move to 521100-Contracted Services.

MOTION: On motion by Miller, second by Brusveen, the Committee approved the changes.

Total Amended Outlay: \$548,150

Budget No. 64 HHS Building

CAPITAL OUTLAY

No action was taken on the Chiller Replacement-\$450,000.

Solid Waste

Solid Waste Director Greg Kaminski updated the Committee on revenue sources and municipal contracts.

PERSONNEL

Medical Examiner

MOTION: On motion by Miller, second by Richmond, the following requests were approved:

- Deputy Medical Examiner – New Position
- All Staff – Adjust On-Call Pay
- Per Diems – Eliminate Per Diem Workers (5)

Health & Human Services

MOTION: On motion by Richmond, second by Miller, the following request was approved with being fully funded by a grant:

- Social Worker – New Position

MOTION: On motion by Miller, second by Richmond, the following requests were approved:

- ADRC (1) – Increase hours from 37.5 hrs/week to 40 hrs/week
- Support & Overhead (3) – Increase from 37.5 hrs/week to 40 hrs/week

Accounting

MOTION: On motion by Brusveen, second by Miller, the following requests were approved:

- Accounting Aide (2) – Increase from 37.5 hrs/week to 40 hrs/week
- Accounting Assistant (6) – Increase from 37.5 hrs/week to 40 hrs/week

District Attorney

MOTION: On motion by Miller, second by Richmond, the following request was approved-approval not unanimous:

- Legal Secretary – Increase from 18.75 hrs/week to 40 hrs/week

MIS

MOTION: On motion by Richmond, second by Miller, the following request was approved:

- Information Support Specialist I – Promote to Information Support Specialist II

Highway

MOTION: On motion by Miller, second by Richmond, the following requests were approved with the Department finding funds within their budget:

- Incentive/Shift Differential – Increase Interstate Incentive and Ferry Night Shift Differential \$1.00
- LTE's – Increase Truck Driver and Parks LTE \$2.00, Increase Engineer LTE by \$4.00

Contingency Fund

Budget No. 121 Contingency Fund

The Committee recommended the following change:

- Contingency Fund – Increase from \$150,000 to \$200,000

MOTION: On motion by Miller, second by Brusveen, Budget No. 121 – Contingency Fund was approved as amended.

Total Amended County Appropriation: \$200,000

COST OF LIVING

MOTION: On motion by Richmond, second by Schroeder, the Committee approved a 3.25% Across the Board (ATB) increase. Approval not unanimous.

FINALIZE AND SET COUNTY LEVY AND MILL RATE

Budget No. 120 General Revenues & Reserves

The Committee recommended the following change:

- Fuel/Utility Reserve – Increase from \$0 to \$50,000
- General Fund Applied-Increase from \$0 to \$1,070,310

Total Equity and Revenue: \$10,317,450

MOTION: On motion by Richmond, second by Miller, the Committee approved using \$1,070,310 from the General Fund to balance the budget and set the 2024 County Levy and Mill Rate as follows:

2024 COUNTY LEVY

TOTAL LEVY: \$29,314,310
MILL RATE: 3.504

The levy will need to be adjusted at the November 14, 2023 County Board meeting due to Columbia County taking over the Wisconsin Dells dispatch. The expenditure amounts are unknown at this time.

COLUMBIA COUNTY
FINANCE COMMITTEE MINUTES
SEPTEMBER 28, 2023

ADJOURNMENT

MOTION: On motion by Miller, second by Brusveen, the meeting was adjourned at 12:22 p.m.

Respectfully Submitted:



Denise Brusveen, Finance Committee Secretary



Sarah Parker, Recording Secretary

CC: Finance Committee
County Board Chair

Shonna Neary
Joseph Ruf III

Susan M. Moll
Internet