

Minutes of Langlade County Finance/Information Services Committee Meeting

The meeting, in the County Board Room of the Langlade County Safety Building was called to order at 9:00 a.m., February 5, 2016 by Chairman Cahak.

Members Present: Vern Cahak, Doug Nonnenmacher, Ron Nye, Pete Pennington, and Don Scupien.

Members Absent: None

Others present: Gary Olsen, Carlene Nagel, RJ Weitz, Ron Barger, Erik Rantala, Dave Solin, Sheriff Greening, and Robin Stowe

Agenda Item #1 Call the meeting to order: The meeting was called to order at 9:00 a.m. by Chairman Cahak, and the Pledge of Allegiance was recited.

Agenda Item #3 Approve the minutes of the previous Finance meeting on January 8, 2016: A motion was made by Pennington, second by Nonnenmacher, to approve the minutes of the January 8, 2016 Finance Committee meetings, all ayes, motion carried.

Agenda Item #4 Recognition of others present and public comments on agenda items:
The Committee recognized those in attendance.

Agenda Item #5 Discuss funding to provide Jail mental health services to Jail inmates: The Sheriff is asking for \$11,016 annually, \$918 a month, for Jail mental health services. This is less than the amount requested by North Central Health Care. This would provide the jail with mental health services 4 hours per week. This new contract would be with Correctional Healthcare Company. The Committee discussed how to fund this request. Executive Committee will be meeting next week to discuss putting funding for this service into future budgets. Motion by Scupien, second by Pennington, to approve the funding of \$11,016 from the General Fund for mental health services to Jail inmates from CHC for one year. Motion by Nye, second by Nonnenmacher, to amend the motion to take the funding from the savings in the Sheriff budget from the Jail Administrator vacancy and not the General Fund, all ayes, motion carried. The vote on the original motion as amended, all ayes, motion carried.

Agenda Item #6 Request for a new grant from the Health Department: The Board of Health approved applying for a Drug Free Communities grant. The grant is directed at employing individuals within the community that can specifically address drug and alcohol abuse issues. Melissa Dotter worked for a period of time under this grant in Marathon County and was quite instrumental in changing some of the local alcohol policies regarding use and abuse. The grant is for \$125,000 per year renewable for up to 10 years. This grant is very competitive and the Health Department would like to apply for it. The grant proposal is due in early March. The Finance Committee has to approve all new grant requests. Motion by Nye, second by Nonnenmacher, to allow the Health Department to apply for the Drug Free Communities grant, all ayes, motion carried.

Agenda Item #7 Discuss potential budget issues for 2016 regarding possible shortfalls in timber sales revenue and what could happen with North Central Health Care and the 51.42 programs:
This item is on the agenda to update the Committee regarding some issues that could cause budget problems for the County in 2016 and beyond. There is a mill in Wisconsin Rapids that is filing for bankruptcy. This might cause loggers in the area to slow down their cutting and sale of

timber. It is not known if this will cause a decrease in timber sales for 2016, but the Committee should be made aware of this situation. The other item that could impact future budgets is the uncertainty of the future of North Central Health Care. The Executive Committee will be dealing with this issue, but Marathon County is considering pulling out of the tri-county arrangement for 51-42 programs. If this happens, then Langlade County will need to figure out how we will provide the programs. These items are for information only at this time.

Agenda Item #8 Discuss sending a request to the Executive Committee regarding a rule change for when funds are taken from the Contingency or General Fund: The Finance Committee has discussed a change to County Board Rule 7.2. The rule currently states, "All resolutions or ordinances transferring funds from the Contingent, General, or other Special Fund shall be reviewed by the Finance Committee for its recommendation prior to submission to the County Board." It has been proposed to add the following, "If the Finance Committee denies or does not take action on a resolution to take funds from the General Fund or Contingency Account, then the resolution will require a $\frac{3}{4}$ vote to pass." Motion by Nonnenmacher, second by Pennington, to send a request to the Executive Committee to make a rule change for when the Finance Committee denies or does not take action on a resolution to take funds from the General Fund or Contingency account, then the resolution will require a $\frac{3}{4}$ vote to pass at County Board, all ayes, motion carried.

Agenda Item #9 Review casual employee listing for 2015: The Finance Committee has the responsibility of reviewing the casual employee listing each year. This is needed for departments to maintain their current level of casual employee staffing. The Committee reviewed the casual employee listing for 2015. Motion by Pennington, second by Nye, to approve the casual employee listing for 2015, all ayes, motion carried.

Agenda Item #10 2015 Budget overages for departments: Gary Olsen reviewed the department's budgets and his projections for year end. No departments are over budget but the Social Services Department will be utilizing Risk Reserve funds to cover their overage in out of home placement costs. This was informational only.

Agenda Item #11: Finance Director's report regarding the finances of the county, and an update regarding the Information Services section of the department: Olsen reviewed the budget to actual listing with the Committee. Olsen also distributed a copy of the Balance Sheet to the Committee. The current balance in the Self Funded Health Insurance account is \$1,439,027.38. Motion by Nye, second by Scupien, to approve the Finance Director's report, all ayes, motion carried.

Agenda Item #12 Line item transfers: None at this time.

Agenda Item #13 Computer equipment purchases. None at this time.

Agenda Item #14 Approve Grant Requests: None at this time.

Agenda Item #15 Verify Date of Next Meeting: The next regular meeting will be March 4, 2016 at 9:00 a.m. There will be a special Finance Committee at 8:30 a.m. on February 16, 2016. Motion to adjourn the meeting at 10:40 a.m. made by Nonnenmacher, second by Cahak, all ayes, motion carried.

Respectfully submitted,
Carlene Nagel
Recording Secretary