

Minutes of Langlade County Finance/Information Services Committee Meeting

The meeting, in the Law Library of the Langlade County Courthouse was called to order at 9:00 a.m., January 9, 2015 by Chairman Cahak.

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

Members Absent: Willie Bostwick

Others present: Carlene Nagel, Gary Olsen, Dave Solin, and Kathy Jacob

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 December 8, 2014: A motion was made by Nonnenmacher, seconded by Nye, to approve the minutes of the December 8, 2014 Finance Committee meeting, 4 ayes, 1 absent (Bostwick), motion carried.

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

Agenda Item #5 Request to reduce the price on the remaining 2012 plat books: There are currently 72 of the 2012 plat books remaining. The price for the books is \$25 each. Kathy Jacob requested to reduce the price to \$15 each to sell the remaining books so new ones can be printed. We initially purchased 1,500 books for a cost of \$23,135.62 using General Fund money. The County has made \$29,680.42 in sales for the books to date. Motion by Nye, second by Nonnenmacher, to reduce the price on the remaining 2012 plat books to \$15. Motion by Nye, second by Nonnenmacher to amend the motion to advertise the lower price of the plat books on the county website, advertise once in the Antigo Daily Journal and once in the Shoppers Guide, 4 ayes, 1 absent (Bostwick), motion carried.

Agenda Item #6 2014 budget overages for departments: Olsen distributed the budget to actual report for 2014 to the Committee. These balances are preliminary since there is one more payroll for 2014 to be processed and departments have until the end of January to submit any 2014 bills. This item was informational only.

Agenda Item #7 Line item transfers for health insurance HSA accounts: With the new design for the County's health insurance plan, the County offered a high deductible health plan option that is Health Savings Account (HSA) eligible. The County funded HSA accounts \$1,010 for family and \$510 for single plans. These amounts will be deposited into employee's HSA accounts on January 2nd and July 1st of 2015. On January 2nd, \$510 for family, and \$260 for single plans will be deposited. The money for this payment came from the savings of individuals who dropped the insurance, instead of having to utilize funding in the Contingency. Therefore, the Finance Committee needs to approve the transfer of funds between departments. There will be \$20,228 transferred from the Courts budget, \$17,985 from the Finance Department budget, \$19,749 from the Sheriff's budget, and \$39,166 from the Jail budget. There will be \$24,535 needed to fund the HSA accounts, \$13,027 is needed for the County Clerk's Office because one of their employees went from single to family coverage, and \$59,566 will be placed in a health insurance account for the July payments. Motion by Nonnenmacher, second by Scupien to approve the transfer for the health insurance HSA accounts, 4 ayes, 1 absent (Bostwick), motion carried.

Agenda Item #8 Discuss Economic Conditions: Olsen expressed his concerns regarding the impact of a possible property tax reduction in the Governor's budget.

Agenda Item #9 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. Olsen explained the new requirements due to a new OMB Circular and the additional work this will require. The two land sale properties have been sold on Public Surplus. The current balance in the Self Funded Health Insurance account is \$1,438,978.18.

Agenda Item #10 Computer equipment purchases. None at this time.

Agenda Item #11 Approve Grant Requests: None at this time.

Agenda Item #12 Verify Date of Next Meeting: The next regular meeting will be Friday, February 6, 2015 at 9:00 a.m.

Motion to adjourn meeting at 9:33 a.m. made by Nye, second by Nonnenmacher, 4 ayes, 1 absent (Bostwick), motion carried.

Respectfully submitted,
Carlene Nagel
Recording Secretary