

Minutes of Lenglade County Finance/Information Services Committee Budget Meeting

The meeting, in the Law Library, on the second floor of the Courthouse, room 203, was called to order at 8:30 a.m., September 16, 2016 by Chairman Scupien.

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

Members Absent: None

Others Present: Gary Olsen, Carlene Nagel, Nathan Heuss, Marilyn Baraniak, Theresa Swiechowski, Debi McGregor, Peg Schroepfer, Brad Henricks, Judy Nagel, Tammy Wilhelm, Angel Zimmerman, Ron Barger, Duane Haakenson, Dave Solin, Chet Haatvedt, RJ Weitz, Judge Rhode, Krista Otto, Jerold Burns, Holly Matucheski, Cynthia Taylor, Larry Shadick, Sandy Fischer, and Michelle Arrowood.

Agenda Item #1 Call the meeting to order: The meeting was called to order at 8:30 a.m. by Chairman Scupien and the Pledge of Allegiance was recited.

Agenda Item #2 Recognition of others present and public comments on agenda items:
The Committee recognized those in attendance.

Agenda Item #3 2017 Budget update, equalized value and new construction numbers: Gary Olsen updated the Committee regarding the 2017 Budget. The total County levy is frozen at new construction value of 1.025%. The County's freeze number without debt is \$9,009,528. This is an increase of \$91,411. The budget currently includes the two new deputy positions and does not take the \$100,000 from the General Fund. This puts the current budget projections over the levy limit by \$277,456, which can be covered by increasing the levy for the debt payment. This would put the County's tax levy freeze at \$9,560,118. Current Equalized value has increased from \$1,664,225,600 to \$1,667,402,200.

Agenda Item #4 Discuss and take possible action on individual County Department 2017 budgets:

Motion by Nonnenmacher to preliminarily approve the budget for the Court System, second by Pennington, all ayes, motion carried.

Motion by Nye, to preliminarily approve the budget for the Maintenance/Fairgrounds, second by Nonnenmacher, all ayes, motion carried.

Motion by Cahak to preliminarily approve the budget for Register of Deeds, second by Pennington, all ayes, motion carried.

Motion by Pennington to preliminarily approve the budget for the Clerk of Court, with any funds leftover in 2016, to be carried forward to 2017 for jury expenses, second by Nye, all ayes, motion carried.

Motion by Pennington to preliminarily approve the budget for Health Department, second by Nonnenmacher, all ayes, motion carried.

The Committee discussed the concerns with the Social Services out of home placement costs and the need to add additional money to this budget for future years. The Committee will again address this issue at Monday's budget meeting. Motion by Nye to transfer \$7,639, for the service groups, from the Social Services budget, back to the General budget, and to preliminarily approve the budget for Social Services, second by Nonnenmacher, all ayes, motion carried.

Motion by Pennington to preliminarily approve the budget for Emergency Management, second by Cahak, all ayes, motion carried.

Motion by Nonnenmacher to preliminarily approve the budget for Human Resources, second by Nye, all ayes, motion carried.

Motion by Pennington to preliminarily approve the budget for UWEX, second by Cahak, all ayes, motion carried.

Motion by Nye to preliminarily approve the budget for Land Conservation, second by Nonnenmacher, all ayes, motion carried.

Motion by Pennington to preliminarily approve the budget for Land Records, second by Nye, all ayes, motion carried.

Motion by Nye to preliminarily approve the budget for Library, second by Scupien, all ayes, motion carried.

Motion by Nonnenmacher to preliminarily approve the budget for County Clerk, with any excess funds from 2016 being carried forward for elections for 2017, second by Nye, all ayes, motion carried.

Motion by Pennington to preliminarily approve the budget for County Treasurer, second by Cahak, all ayes, motion carried.

Motion by Nonnenmacher to add \$3,500 to the Coroner's 2017 budget to cover additional wages and to preliminarily approve the budget for Coroner, and to approve carrying forward any excess funds from 2016 to 2017 for autopsies, second by Pennington, all ayes, motion carried.

Motion by Nonnenmacher to preliminarily approve funding the Boys and Girls Club \$10,000, Family Resource Center \$10,000 and Avail \$15,000, with the funding amounts frozen for 5 years. Motion failed for lack of a second.

Motion by Pennington to preliminarily approve funding Family Resource Center \$12,000, Avail \$10,000 and Boys and Girls Club \$8,000. Motion failed for lack of a second.

Motion by Nye to preliminarily approve funding Avail \$20,000, Family Resource Center \$13,000 and Boys and Girls Club \$12,500, with the funding amounts frozen for 3 years, second by Scupien, 2 ayes, 3 no (Pennington, Cahak and Nonnenmacher). Motion failed.

Motion by Cahak to preliminarily approve funding Avail \$15,000, Boys and Girls Club \$10,000 and Family Resource Center \$10,000, second by Nonnenmacher. Nonnenmacher amended the motion to freeze the funding amounts for 3 years, second by Pennington, 4 ayes, 1 no (Nye), amendment passed. Pennington amended the motion that Social Services is allowed to have input as to how the funding is utilized by these service groups, second by

Nonnenmacher, all ayes, amendment passed. Voting on the original motion as amended 3 ayes, 2 no (Scupien, Nye), motion carried.

Motion by Nye, to preliminarily approve the budget for District Attorney, second by Nonnenmacher, all ayes, motion carried.

Motion by Cahak to preliminarily approve the budget for Finance/Information Services, second by Pennington, 4 ayes, 1 no (Nonnenmacher), motion carried.

Motion by Pennington, second by Cahak to preliminarily approve the budgets for the Community Development, Economic Development, Housing Rehabilitation, Community Development Loan, Northwoods Housing CDBG, Jail Assessment, Dog License, Jail Commissary Account and Health Insurance, all ayes, motion carried.

Motion by Nonnenmacher to preliminarily approve the budget for Misc. Conservation Development, second by Cahak, all ayes, motion carried.

Agenda Item #5: Review mid-year forms: The mid-year review forms were reviewed by the Committee. Currently, there is 1 department that is projected to go over budget and that is Social Services. The Committee will continue to monitor these budgets.

Agenda Item #6 Verify date of next meeting: The date of the next meeting will be Monday, September 19, 2016 at 8:30 a.m. October 14, 2016 is the next regular meeting at 8:30 a.m.

Motion by Nonnenmacher, second by Pennington, to adjourn at 11:17 a.m., all ayes, motion carried.

Respectfully submitted,
Carlene Nagel
Recording Secretary