

Minutes of Langle County Finance/Information Services Committee Budget Meeting

The meeting, in the Law Library, on the second floor of the Courthouse, room 205, was called to order at 8:30 a.m., September 19, 2013 by Chairman Burns.

Members Present: Jerrold Burns, Ron Nye, Vern Cahak, Doug Nonnenmacher and Willie Bostwick

Members Absent: None

Others Present: Gary Olsen, Carlene Nagel, Terry Poltrock, Erik Rantala, Michelle Arrowood, Sandy Fischer, Becky McPhail, Sheriff Greening, Robin Stowe, Dale Oatman, Kari Lazars, Joy Pecha, Nathan Heuss, Duane Haakenson, Marie Graupner, Kim Van Hoof, and Tim Rusch.

Agenda Item #2 Approve the minutes of the previous Finance meeting on September 6, 2013: Motion by Cahak, second by Nonnenmacher, to approve the September 6, 2013 minutes, all ayes, motion carried.

Agenda Item #3 2014 Budget update, equalized value and new construction numbers: Gary Olsen updated the Committee regarding 2014 Budget. New construction increased by .609%. This means the County's tax levy freeze will be \$9,079,218. Current budget projections have the County over the levy limit by \$46,272. In 2014, Department of Health Services will be transferring approximately \$50,000 from Social Services to North Central Health Care. Olsen recommended that the Committee could reduce the tax levy to North Central Health Care by \$50,000 due to their allocation increasing from the State. The Committee will still need to find the funding for the resolutions recently passed at County Board for a Social Services Coordinator position and the Compensation Plan for the Courthouse, Professional and Corrections & Dispatch Unions. Those resolutions total \$49,308. Equalized value has increased from \$1,649,044,500 to \$1,649,328,300. The mill rate in 2013 was 5.474.

Agenda Item #4 Discuss and take possible action on individual County Department 2014 budgets:

Motion by Nye to preliminarily approve the budget for the Forestry/Parks, second by Cahak, all ayes, motion carried.

Motion by Bostwick, second by Nonnenmacher to increase Register of Deeds Fee Revenue by \$10,000 (100.12.461310.0000), all ayes, motion carried. Motion by Nye to preliminarily approve the budget for Register of Deeds, second by Bostwick, all ayes, motion carried.

Motion by Nye to preliminarily approve the budget for Sheriff/Jail, contingent upon the Sheriff reviewing the 2014 revenue amount for Prisoner Housing, second by Bostwick, all ayes, motion carried.

Motion by Bostwick to preliminarily approve the budget for Corporation Counsel, second by Nonnenmacher, all ayes, motion carried.

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

Motion by Nonnenmacher to increase Social Services salary/fringe \$29,691 for the social worker resolution and to preliminarily approve the budget for Social Services, second by Cahak, all ayes, motion carried.

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

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

Motion by Nye, second by Nonnenmacher, to increase Building Rent for the Safety Building (100.26.482100.0000) by \$4,000, to match the action taken by the Public Property Committee, all ayes, motion carried. Olsen explained that there was \$25,000 in revenue for the Fairgrounds that was entered twice into the Maintenance budget. There are \$25,000 of projects in their budget that can be used to offset this mistake. Motion by Nye to reduce the revenue and remove the projects totaling \$25,000 and to preliminarily approve the budget for Buildings/Maintenance, second by Cahak, all ayes, motion carried. Motion by Nonnenmacher to preliminarily approve the budget for Fairgrounds, second by Cahak, all ayes, motion carried.

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

Motion by Bostwick to recommend carrying forward \$7,000 for Clean Sweep in 2014, second by Nonnenmacher, all ayes, motion carried. Motion by Bostwick, to preliminarily approve the budget for Land Conservation, second by Burns, all ayes, motion carried.

Motion by Nonnenmacher, to reduce the District Attorney Revenue for Victim Witness by \$1,000 (100.16.435130.0000), and to preliminarily approve the budget for District Attorney, second by Bostwick, all ayes, motion carried.

Motion by Nye, second by Cahak to preliminarily approve the budget for Avail of \$13,500, 4 ayes, 1 no (Nonnenmacher), motion carried.

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

Motion by Bostwick to preliminarily approve the budget for Coroner, second by Nonnenmacher, all ayes, motion carried.

Motion by Nye to preliminarily approve the budget for Finance/Information Services, second by Burns, all ayes, motion carried.

Motion by Nye to increase Election Expenses \$5,000 (100.10.514110.0000.3225) and to preliminarily approve the budget for County Clerk, second by Burns, all ayes, motion carried.

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

Motion by Bostwick, to increase Tax Deed Revenue by \$10,000 (100.09.483091.0000) and to preliminarily approve the budget for County Board, second by Nonnenmacher, all ayes, motion carried.

Motion by Nonnenmacher to decrease Workers Comp insurance by \$5,000 (100.14.519320.0000.5120) and to preliminarily approve the budget for Insurance, second by Bostwick, all ayes, motion carried.

Motion by Nye to preliminarily approve the budget for Miscellaneous General Government, second by Burns, all ayes, motion carried.

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

Motion by Nye to preliminarily approve the budget for Miscellaneous Conservation and Development, second by Burns, all ayes, motion carried.

Motion by Nonnenmacher to preliminarily approve the budget for Debt Service, second by Cahak, all ayes, motion carried.

Motion by Bostwick to preliminarily approve the budget for Community Development, second by Burns, 4 ayes, 1 no (Nonnenmacher) motion carried.

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

Motion by Nonnenmacher, to increase Sales Tax Revenue by \$10,000 (100.00.412200.0000), second by Burns, 2 ayes, 3 no (Bostwick, Cahak and Nye), motion failed. Motion by Cahak, to preliminarily approve the budget for General Government, second by Bostwick, all ayes, motion carried.

Agenda Item #5: Review mid-year forms: The mid-year review forms were reviewed by the Committee. Currently, there are 4 departments that are projected to go over budget. Social Services, District Attorney, Clerk of Courts and Liability Insurance will be over budget in 2013. Motion by Cahak, second by Nonnenmacher to approve the mid-year review, all ayes, motion carried.

Agenda Item #6 Verify date of next meeting: The date of the next meeting will be Friday, September 20, 2013 at 8:30 a.m.

Motion by Nonnenmacher, second by Bostwick to adjourn at 11:14 a.m., all ayes, motion carried.

Respectfully submitted,
Carlene Nagel
Recording Secretary