

## FINANCE COMMITTEE MINUTES

County Board Room, Room 326, West Square Building, Baraboo WI

Tuesday, August 13, 2013

Members present: Tommy Lee Bychinski, Joan Fordham, Jason Lane, and Andrea Lombard  
Excused: William F. Wenzel  
Others present: Kerry Beghin, Lynn Horkan, Tom Kriegl, and Kathy Schauf

The meeting was called to order by Chairperson Bychinski at 2:30 PM. Certification of open meeting compliance was given. **Motion by Lombard, second by Fordham to approve the agenda. Motion carried. Motion by Lane, second by Fordham to approve the minutes of July 9 and 16, 2013. Motion carried.**

Public Comment: None

Communications: None

Presentation of quarterly accounts receivable reports as of June 30, 2013.

Second quarter departmental accounts receivable reports were reviewed.

Discussion of 2014 budget process.

Schauf noted budget process is going along well. Position requests will be reviewed today at the joint meeting. Health Insurance preliminary increase appears to be approximately 10.4%. The class and compensation consultant has told the County preliminarily to budget 5% additional across wages (excluding sworn). Still very early stages of budget process, the committees and Board will be kept informed as more unfolds.

Presentation of County financial reports.

County financial information was reviewed and discussed. Everything is on track where it should be. Health Care Center and Home Care are the two departments with possible budget overruns as previously presented to the Committee.

Treasurer's Department Update.

Geoghegan highlighted departmental activities and properties. Reviewed status of tax collections. Settlement dollars are in this month's invoices. **Motion by Fordham, by Lombard to approve payment of Treasurer's Department invoices in the amount of \$37,070,576.08. Motion carried.**

Accounting Department Update.

Beghin highlighted departmental activities. County earned the GFOA Distinguished Budget Award for the eleventh year. **Motion by Lane, second by Fordham to approve payment of Accounting Department invoices in the amount of \$95,509.85 and County invoices in the amount of \$39,139,567.07. Motion carried.**

Public Comment: None

Next regular Finance Committee meeting will be September 10, 2013.

**Motion by Lombard, second by Lane to adjourn the meeting. Motion carried.**

Respectfully submitted,

Joan Fordham, Finance Committee Secretary