

FINANCE COMMITTEE MINUTES

Room 213, West Square Building, Baraboo WI

Tuesday, November 3, 2015

Members present: Tommy Lee Bychinski, Wally Czuprynko, Joan Fordham, Marty Krueger, and Andrea Lombard
Others present: Scott Alexander, Kerry Beghin, Ian Crammond, John Dietz, Liz Geoghegan, Tut Gramling, Tom Kriegl, Janelle Krueger, Todd Liebman, Jessica Machovec, Chip Meister, Brentt Michalek, David Moore, Steve Pate, Michelle Posewitz, Phil Raab, Jeff Spencer, Tim Stieve, media

The meeting was called to order by Chairperson Bychinski at 10:00 AM. Certification of open meeting compliance was given.

Motion by Lombard, second by Czuprynko to adopt the agenda. Motion carried. Motion by Fordham, second by Czuprynko to adopt the minutes of previous meetings on October 8 with the Personnel Committee, October 8, October 13 and October 20, 2015. Motion carried.

Public Comment: None

Communications: None

Discussion and consideration of 2016 budget and proposed amendments.

Amendment #1 by Supervisor Gramling – Add Court Appointed Special Advocate (CASA) funded by increased sales tax. **Motion by Krueger, second by Czuprynko that the Committee does not concur with the amendment. Motion carried.**

Amendment #2 by Supervisor Johnson – Remove computer aided dispatch for Fire and EMS Building Services and MIS. **Motion by Czuprynko, second by Lombard that the Committee does not concur with the amendment. Motion carried.**

Amendment #3 by Supervisor Kriegl – Vacancy factor re-allocated between departments. **Motion by Fordham, second by Lombard that the Committee does not concur with the amendment. Motion carried.**

Amendment #4 by Supervisor Kriegl – Increase jail bed rental. **Motion by Krueger, second by Czuprynko that the Committee does not concur with the amendment. Motion carried.**

Amendment #5 by Supervisor Kriegl – Pay per diems and mileage for all county board members who attend the intergovernmental meetings. **Motion by Krueger, second by Lombard that the Committee does not concur with the amendment. Motion carried.**

Amendment #6 by Supervisor Meister – Add two deputies for court security and metal detectors. **Motion by Fordham, second by Czuprynko that the Committee does not concur with the amendment. Motion carried.**

Consideration Resolution Establishing Taxes to be Levied in Sauk County for the Year 2016.

Motion by Czuprynko, second by Fordham to approve resolution establishing taxes to be levied in Sauk County for the Year 2016. Motion carried.

Presentation of quarterly accounts receivable reports as of September 30, 2015.

No departments indicated their receivables are outside amounts expected and normal.

Consideration of firm to provide Affordable Care Act reporting for 2015.

Motion by Krueger, second by Fordham, to gather more information and act on November 10, 2015. Motion carried.

Presentation of County Financial Reports.

Beghin reviewed notable items and trends.

Treasurer's Department Update.

Geoghegan highlighted departmental activities and properties. **Motion by Krueger, second by Czuprynko to accept the Treasurer's report and approve payment of Treasurer's Department invoices in the amount of \$23,432.72. Motion carried.**

Accounting Department Update.

Beghin highlighted departmental activities. **Motion by Fordham, second by Lombard to approve payment of Accounting Department invoices in the amount of \$104.96. Motion carried.**

Public Comment: None

Next regular Finance Committee meeting will be Tuesday, December 8, 2015, 9:00 AM.

Motion by Lombard, second by Czuprynko to adjourn the meeting. Motion carried.

Respectfully submitted,

Andrea Lombard
Finance Committee Secretary