

FINANCE COMMITTEE MINUTES

Room 213, West Square Building, Baraboo WI

Tuesday, July 11, 2017

Members present: Tommy Lee Bychinski, Mike Flint, Marty Krueger, Eric Peterson, Kristin White Eagle

Others present: Kerry Beghin, Alene Bolin, Liz Geoghegan, Tom Kriegl

The meeting was called to order by Bychinski at 8:00 AM. Certification of open meeting compliance was given. **Motion by White Eagle, second by Flint to adopt the agenda. Motion carried. Motion by Flint, second by Peterson to adopt the minutes of previous meetings on June 13 and 20, 2017. Motion carried.**

Public Comment: None

Communications: None

Presentation of ATC Environmental Impact Fee payments.

No requests have been received this month.

Discussion of budget process, public input adhoc committee update.

Public forums were reviewed with emphasis on concern for strategic issues and public interest in communication from the County. The Committee discussed the allocation process for the \$90,259 of annual Ho-Chunk gaming compact funds and decided to retain the previous timeframe and process.

Presentation of County financial reports.

Beghin reviewed sales tax collections and budget reports through May, noting no large variances from budget.

Treasurer's Department Update.

Geoghegan highlighted the departmental activities. Geoghegan has been informed by the Village of Lake Delton that Great Wolf has disputed their valuation. If upheld, the County could have to pay around \$365,000 in 2018. **Motion by Krueger, second by White Eagle to accept the monthly report and approve payment of Treasurer's Department invoices in the amount of \$177,461.99. Motion carried.**

Accounting Department Update.

Beghin highlighted departmental activities. The Committee had consensus to tentatively approve a request to reclassify the Accounting Manager. The Committee also tentatively approved a request to split the shared Management Analyst into a full-time Accountant and full-time Assistant to the Administrative Coordinator. **Motion by White Eagle, second by Flint to accept the monthly report and approve payment of Accounting Department invoices in the amount of \$3,900.00 and County invoices in the amount of \$3,219,441.32. Motion carried.**

Public Comment: None

Next regular Finance Committee meeting will be Tuesday, August 8, 2017, 8:00 AM.

Motion by Krueger, second by Flint to adjourn the meeting. Motion carried.

Respectfully submitted,

Kristin White Eagle
Finance Committee Secretary