

MINUTES
FRIDAY, SEPTEMBER 27, 2019 – 9:00 A.M.
FINANCE/INSURANCE COMMITTEE OF OCONTO COUNTY BOARD SUPERVISORS
CONFERENCE ROOM #1003 – 1st FLOOR COURTHOUSE BLDG “A”
301 WASHINGTON STREET, OCONTO, WI 54153-1699
www.co.oconto.wi.us

(Draft minutes, not yet approved)

COMMITTEE PRESENT: Paul Bednarik, Al Sleeter, Doug McMahon, Greg Sekela, Gary Frank

COMMITTEE ABSENT: None

OTHERS PRESENT: Kevin Hamann, Administrative Coordinator; Lisa Sherman, Finance Director; Kevin Noack, Maintenance Engineer; Karl Ballestad, County Board Supervisor; Rose Stellmacher, County Board Supervisor; Paul Ehrfurth, OCEDC Director; Ashley Bahrke, OCEDC; Annette Behringer, Register of Deeds; Tanya Peterson, County Treasurer; Kim Pytleski, County Clerk.

TIME MEETING BEGAN: 9:00 a.m.

1. Approval of Agenda
 - A. Change of Sequence - None.
 - B. Removal of Items - None.

Motion by Frank, second by McMahon to approve agenda. Motion carried unanimously.
2. Approval of Minutes of Previous Meeting.

Motion by Sekela, second by Sleeter to approve the September 26, 2019 minutes. Motion carried unanimously.
3. Communications – None
4. Review 2020 Budgets
 - Overview
Revised summary of the overall budget was handed out and reviewed. Currently \$592,081 over the limit.
 - Courthouse Property/Maintenance
Request of \$1,131,397, an increase of \$41,453 or 3.8%. Discussed reducing utilities- water/sewer by \$3,000 based on historical costs.
Motion by Frank, second by Sleeter to recommend 2020 Budget of \$1,128,397. Motion carried unanimously
 - Oconto County Economic Development Corporation (OCEDC)
Request of \$271,481, no change.
Motion by Sekela, second by McMahon to recommend 2020 Budget of \$271,481. Motion carried unanimously.
 - Register of Deeds
Request of \$(34,362), an increase of \$9,585 or 21.8%.
Motion by Frank, second by McMahon to recommended 2020 Budget of \$(34,362). Motion carried unanimously.
 - County Treasurer
Request of \$(469,289), an increase of \$21,755 or 4.9%. Discussed adding back in the Forest Crop/MFL revenue of \$24,279 that was deleted from the requested budget.
Motion by Sekela, second by Frank to recommended 2020 Budget of \$(493,568). Motion carried unanimously.
 - County Clerk/Elections
Request of \$292,664, an increase of \$71,045 or 32.1%.
Motion by Sleeter, second by McMahon to recommend 2020 Budget of \$292,664. Motion carried unanimously.

- County Board
Request of \$220,657, a decrease of \$173 or -0.1%
Motion by Sekela, second by Frank to recommend 2020 Budget of \$220,657. Motion carried unanimously
- Administrative Coordinator
Request of \$315,742, an increase of \$275 or 0.1%.
Motion by Sleeter, second by McMahon to recommend 2020 Budget of \$315,742. Motion carried unanimously.
- Safety/Risk Management
Request of \$443,485, an increase of \$59,000 or 15.3%.
Motion by McMahon, second by Frank to recommend 2020 Budget of \$443,485. Motion carried unanimously
- Finance
Request of \$262,361, a decrease of \$12,643 or -4.6%
Motion by Frank, seconded by Sleeter to recommend 2020 Budget of \$262,361. Motion carried unanimously
- Bay Lakes Regional Planning Commission
Request of \$24,528, an increase of \$1,028 or 4.4%.
Motion by Sleeter, seconded by Sekela to recommend 2020 Budget of \$24,528. Motion carried unanimously
- Capital Budget
Review 5-year plan. 2020 Budget is \$4,819,000. Revised plan along with resolution to adopt will be at the next Finance Committee meeting. Discussed whether to fund new elections machines and if so, from sales tax or tax levy.
Motion by Frank, seconded by Sleeter to recommend \$56,000 be added to the elections budget to assist with funding election machines at a cost of \$56,000 to be funded through the general fund tax levy. Motion carried unanimously
- Overall Budget/Contingency/Tax Rate/Levy

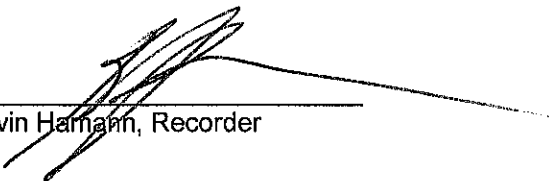
General fund contingency requested at \$250,000, same as in 2019.

General Fund applied to balance budget is \$620,802.

Motion by Sleeter, seconded by McMahon to recommend 2020 Budget as revised during the budget hearings. Motion carried unanimously.

The proposed final budget figures, including tax rate, general tax levy, library tax levy, county bridge aid levy and a county debt levy will be finalized at the October 14, 2019 Finance/Insurance Committee meeting. It will then be submitted to the October 31, 2019 County Board for final approval.

5. Adjournment
By chair at 11:15 a.m.



Kevin Hamann, Recorder

KH
Posted 09/30/19