

Minutes approved 10-19-10

Finance Committee

Justice Center Community Room

Tuesday, September 20, 2010 – 3:00 p.m.

Committee Members Present: Chairman Tim Neuhauser, Vice-Chairman James Carius, Russ Crawford, Jan Donahue, Dean Grimm, Mike Harris, Linc Hobson, Carroll Imig, Darrell Meisinger, Jerry Vanderheydt and Terry Von Boeckman

Others: County Administrator David Jones, Director of Health Amy Tippey, Mike Godar, Chuck Bowen, Deputy Treasurer Mary Burress

MOTION

MOTION BY DONAHUE, SECOND BY MEISINGER
to approve the minutes of the August 17, 2010, and August 25, 2010 meetings.

On voice vote, MOTION CARRIED.

MOTION RC CB F-10-34

MOTION BY CARIUS, SECOND BY D. GRIMM to recommend to the County Board to approve the Auditor to pay all bills for October, November, and December 2010.

On voice vote, MOTION CARRIED.

MOTION RC CB F-10-35

MOTION BY HARRIS, SECOND BY IMIG to recommend to the County Board to approve food service fees.

Director Tippey said that the committee has received copies of the fee schedule for the Health Department and a comparison sheet which will be replaced by another sheet in the packet. Tippey said that these need to be considered as the Health Department has adopted a strategic plan outlining costs for providing services and expenses. The Health Department is mandated by the state laws to provide food inspections.

Board of Health Member Chuck Bowen thanked the county for its support. Bowen explained that:

- The concept of the strategic plan is to provide a road map for Health Department operations.
- The information provided is an average is a five year estimate for revenues.

- The deficit for the department is about \$90,000 per year as the state has not been as helpful as they have been in the past.
- Asking permission to increase the fees to make some of it up to only show a \$30,000 deficit, which is cutting it by two-thirds.

Member Harris said that he usually opposes increasing fees but that he has done a study of this and he fully supports increasing these fees.

On voice vote, MOTION CARRIED.

**MOTION
RC CB
F-10-36**

MOTION BY VON BOECKMAN, SECOND BY GRIMM to recommend to the County Board to approve a transfer for Animal Control.

On voice vote, MOTION CARRIED.

**MOTION
RC CB
F-10-37**

MOTION BY HARRIS, SECOND BY MEISINGER to recommend to the County Board to approve a transfer for the Board of Review.

On voice vote, MOTION CARRIED.

**MOTION
RC CB
F-10-38**

MOTION BY CARIUS, SECOND BY DONAHUE to recommend to the County Board to approve a transfer for the County Board.

On voice vote, MOTION CARRIED.

**MOTION
RC CB
F-10-39**

MOTION BY CARIUS, SECOND BY HARRIS to recommend to the County Board to approve a transfer for Building Administration.

On voice vote, MOTION CARRIED.

**MOTION
RC CB
F-10-40**

MOTION BY IMIG, SECOND BY DONAHUE to recommend to the County Board to approve transfers for County Administration.

Administrator Jones said that the transfer amount of \$6,000 into the Labor Relations line will need to be increased to \$8,200 as the State's Attorney will no longer pay Arbitration fees out of his budget.

MOTION TO AMEND

MOTION BY HARRIS, SECOND BY D. GRIMM to amend the transfer amount into Labor Relations line from \$6,000 to \$8,200.

On voice vote, MOTION CARRIED.

On voice vote, MOTION AS AMENDED CARRIED.

MOTION RC CB F-10-41

MOTION BY VANDERHEYDT, SECOND BY CARIUS to recommend to the County Board to approve a transfer for the Highway Department.

On voice vote, MOTION CARRIED.

MOTION RC CB F-10-42

MOTION BY MEISINGER, SECOND BY IMIG to recommend to the County Board to approve a transfer for Court Services.

On voice vote, MOTION CARRIED.

MOTION RC CB F-10-43

MOTION BY HARRIS, SECOND BY DONAHUE to recommend to the County Board to approve a transfer for the GIS Fund.

On voice vote, MOTION CARRIED.

REPORTS & COMMUNICATIONS

The Treasurer's Office added a line to their report that will include a year to date figure.

Administrator Jones gave an update on revenues:

- All major revenues are moving up, not down.
- Budget revenues will be figured as conservatively as possible.
- Incoming use is still down 6% year to date.
- Personal Property Replacement Tax is difficult to project and about half as much was taken in this year and should improve next year, but we cannot plan the budget that way. This is down about 18% year to date and will miss the targeted revenue by about 4% or 5%.

MOTION RC CB

MOTION BY CARIUS, SECOND BY CRAWFORD to recommend to the County Board to approve the bills.

On voice vote, MOTION CARRIED.

Chairman Neuhauser adjourned the meeting at 3:50 p.m.

Transcription by Nina Schacherbauer