

MINUTES OF THE FINANCE AND INSURANCE COMMITTEE
BUDGET HEARING MEETING
Tuesday, October 6, 2009

Members present: Chairman Ted Cushing, Supervisors: John Young, John Hoffman, Andy Smith and Frank Greb

Others present: Margie Sorenson, Finance Director, Peter Wolk, County Board Supervisor, John Potters, County Coordinator and Melodie Gauthier, Committee Secretary.

1. CALL TO ORDER

Chairman Cushing called the meeting to order at 8:30a.m. in the Oneida County Board Room of the Oneida County Courthouse. He noted that the meeting notice had been properly posted and mailed in accordance with the Wisconsin Open Meeting Law.

Chairman Cushing stated: Notice is hereby given that a majority of the Oneida County Board of Supervisors may be present at this meeting of the Finance and Insurance Committee Budget Hearing to gather information about a subject over which they have decision-making responsibility. This constitutes a meeting of the Oneida County Board pursuant to State Ex Rel Badke v. Greendale Village Board, 173 Wis 2^d 553, 494 N.W. 2^d 408 (1993), and must be noticed as such, although the board will not take any formal actions at this meeting.

2. APPROVE AGENDA

Motion/second (Greb/Hoffman) to approve the October 6th, 2009 agenda. All "aye" on voice vote, motion carries.

BUDGET OVERVIEW

3. Tax Levy Freeze

Sorenson stated she is awaiting information from the Department of Revenue relating to the levy limit freeze.

4. 2010 Budget Summary

Ms Sorenson, presented a short 2010 Budget Summary which included the following preliminary:

The 2010 Total Expenditures are \$49,250,555
Total Revenues \$29,411,398.
County's Sales Tax for 2010 is Estimated at \$3,700,000.
General Property Tax for 2010 is \$16,139,157 a Increased of 7.0%
Equalized Value down 1.3% while the rate per 1000 is up 8.7%

Ms Sorenson concluded that the increase in levy is \$1,056,584. The Beginning 2010 levy is \$16,139,157 at a rate of \$2.13

5. Schedule of Significant Changes to Tax Levy

Ms. Sorenson discussed the increase in the levy of \$1,056,584.

Wage & Fringe Increase	\$400,000	
Increase in Health Insurance	\$420,000	
2009/2010 Switch to HRA for Health Ins.	(\$105,000)	
Increase in Retirement	\$70,000	
Reduction of two positions	(\$114,000)	
Enterprise E-mail Hardware and Software	\$115,000	
General Fund Applied for E-mail Project	(\$115,000)	
Ambulance	\$337,000	(not subject to levy limits)
Increase in Human Service Center Operations	\$16,000	
Increase in Fair Expenses	\$10,000	
Increase in Buildings & Grounds	\$30,000	
Increase in Accrued Compensation Absences	\$11,000	
Increase in Clerk of Courts Expenses	\$ 13,000	
Decrease in Planning & Zoning Revenues	\$115,000	
Decrease in General Interest Earnings	\$75,000	
Decrease in County Sales Tax Revenue	\$150,000	
Decrease in Shared Revenue	\$19,000	
Decrease in Forest Cropland Revenue	\$20,000	
Increase in Sheriff's Dept. Expenses	\$100,000	
Increase in Sheriff's Dept. Revenue	(\$178,000)	
Decrease in General Insurance	(\$21,000)	
Decrease in Planning & Zoning Prof. Services	(\$115,000)	
Decrease in Land Information Special Project	(\$25,000)	
Decrease in District Attorney-Restorative Justice	(\$19,000)	
Decrease in Department on Aging Expenses	(\$11,000)	
Reduction of Parks Projects Levy Contribution	(\$30,000)	
Increase in Sale of Stumpage	(\$86,000)	
Subtotal	\$1,082,000	
Increase in Levy	\$1,056,584	7.0%

Ms Sorenson continued briefly discussing the following:

SPECIFIC ANALYSIS

6. Net New Construction
7. Change in Equalized Valuation
8. Chart of Significant Revenues affecting County Levy
(Begins with County Sales Tax Chart)
9. Personnel Summary
10. Retiree Health Insurance Cost
11. Detail of Changes in Non-Personnel Line Items
12. Summary of Program Reduction/Revenue Generation Hearings
13. 2010 Budget Hearing Schedule
14. Capital Projects > \$150,000

FUND BALANCES

15. History of General Fund
16. History of Budgetary (uses) of the General Fund Balance
17. 2007, 2008, 2009 Non-Budgetary increases (decreases) to General Fund
18. Estimated County Wide Fund Balances
19. Estimated Continuing Appropriations

NOTE: All of the above items discussed can be seen in the County Clerk's Finance Minutes Folder.

RESERVE FOR CONTINGENCY

MOTION: (Smith/Cushing) to increase general Interest and Earnings \$100,000. All "aye" on voice vote, motion carries.

MOTION: (Cushing/Young) to increase interest on taxes by \$50,000 and increase Penalty on taxes \$25,000. All "aye" on voice vote, motion carries

MOTION: (Smith/ Cushing) to increase Register of Deeds fees \$25,000 and reduce Register of Deeds Transfer Fees \$25,000. All "aye" on voice vote, motion carries.

MOTION: (Smith/Young) to increase the County Share of Stumpage by \$22,250. All "aye" on voice vote, motion carries.

MOTION: (Smith Cushing) to decrease Vacancy Reduction by \$100,000. All "aye" on voice vote, motion carries.

9:05 Brian Desmond Arrives – Corporation Counsel

9:15 CORPORATION COUNSEL – Brian Desmond

Decreased Expenditures for Corporation Counsel

Paper Service	\$1,000
Training	\$500
Auto Allowance	\$150

Total decrease in expenditures \$1,650.

MOTION: (Smith/Greb) to reduce Corporation Counsel's paper service by \$1000, Training by \$500. and Auto Allowance by \$150. All "aye" on voice vote, motion carries.

MOTION: (Greb/Hoffman) to approve Corporation Counsel's 2010 Budget as modified. All "aye" on voice vote, motion carries.

Honorable Judge Patrick O'melia arrives at 9:30

9:30 CIRCUIT COURT BRANCH I – HONORABLE JUDGE PATRICK O'MELIA

Increase in Expenditures for Circuit Court Branch I

Circuit Court Branch I Guardian ad Litem	(\$5000)
Circuit Court Branch I Court appointed Attorney	(\$5000)

Total increase in expenditures \$10,000.

MOTION: (Smith/Young) to increase in expenditures for Circuit Court Branch I, Guardian ad Litem \$5000 and Court appointed Attorney \$5000. All “aye” on voice vote, motion carries.

MOTION: (Smith/Cushing) to approve Circuit Court Branch I 2010 budget as modified. All “aye” on voice vote, motion carries.

9:40 Lynn Grube arrives – ITS

9:45 INFORMATION TECHNOLOGY SERVICES – LYNN GRUBE

Decreased Expenditures for ITS

Software	\$2,000
Hardware	\$2,000
Computer Replacement	\$2,000
Major System	\$1,000
Peripheral	\$1,000
Central Purchasing	\$1,000

Total Decrease in Expenditures \$9,000.

MOTION: (Cushing/Greb) to reduce ITS Software, Hardware & Computer Replacement by \$2000 each and Major System and Peripheral by \$1000 each. All “aye” on voice vote, motion carries.

MOTION: (Greb/Young) to reduce ITS Central Purchasing by \$1000. All “aye” on voice vote, motion carries.

MOTION: (Cushing/Greb) to approve ITS 2010 Budget as modified. All “aye” on voice vote, motion carries.

9:50 Curt Krouze Arrives – Building & Grounds

9:58 Larry Greschner arrives

10:00 BUILDING AND GROUNDS – CURT KROZE

Decreased Expenditures for Building and Grounds

Major Renovation	\$25,000
Old Courthouse Remodeling	\$25,000
Ergonomic Equipment	\$ 4,000
WPS Building	\$25,000
LEC Maintenance	\$ 4,000
LEC Snow Removal	\$ 1,000
LEC Machinery & Equipment	\$ 2,000
Gas	\$ 6,000
Communication Tower Maintenance	\$ 2,000
Central Purchasing	\$ 100
Advertising	\$ 200
Training	\$ 500

Total Decrease in Expenditures \$119,800.

MOTION: (Smith/Hoffman) to reduce Major Renovation and Old Courthouse Remodeling by \$25,000 each. Smith, Hoffman, Cushing & Young -“aye” Greb – “opposed”, motion carries.

MOTION: (Smith/Greb) to reduce Ergonomic Equipment by \$4,000. All “aye” on voice vote, motion carries.

MOTION: (Greb/Cushing) to reduce lines under WPS Building to equal \$25,000. All “aye” on voice vote, motion carries.

MOTION: (Smith/Young) to reduce LEC Maintenance by \$4000. All “aye” on voice vote, motion carries.

MOTION: (Greb/ Cushing) to reduce LEC Snow Removal by \$1000. Greb, Cushing, Young, & Hoffman – “aye”, Smith “Nay”, motion carries.

MOTION: (Cushing/Smith) to reduce LEC Machinery & Equipment by \$2,000, Gas by \$6000, Comm. Tower Maintenance by \$2,000, Central Purchasing by \$100, Advertising by \$200 and Training by \$500. All “aye” on voice vote, motion carries.

MOTION: (Hoffman/Greb) to approve Building and Grounds 2010 Budget as modified. All “aye” on voice vote, motion carries.

10:30 Ken Kortenhof arrives – Emergency Management

10:30 EMERGENCY MANAGEMENT – KEN KORTENHOF

Decreased Expenditures for Emergency Management

Postage	\$ 300
Other Supplies & Equipment	\$1000
Printing	\$200

Total Decrease in Expenditures \$1500

MOTION: (Cushing/Hoffman) to reduce Emergency Management’s Postage by \$300, Other Supplies & Equipment by \$1000 and Printing by \$200. All “aye” on voice vote, motion carries.

MOTION: (Smith/Cushing) to approve Emergency Management 2010 Budget as modified. All “Aye” on voice vote, motion carries.

11:00 Michael Romportl arrives– Land Information

11:00 LAND INFORMATION – MICHAEL ROMPORTL

Decreased Expenditures for Land Information

Central Purchasing	\$1000
Meals and Lodging	\$ 300

Total Decrease in Expenditures \$1300

MOTION: (Greb/Hoffman) to reduce Land Information’s central purchasing by \$1000. All “aye” on voice vote, motion carries.

MOTION: (Cushing/Smith) to reduce Land Information’s Meals and Lodging by \$300. All “aye” on voice vote, motion carries.

MOTION: (Smith/ Cushing) to approve Land Information’s 2010 Budget as modified. All “aye” on voice vote, motion carries.

11:15 Committee moved to recess

11:30 Acting Chairman, Greb called Budget Hearing back in session.

11:30 SHERIFF’S DEPARTMENT – JEFF HOFFMAN, JOHN SWEENEY

Decreased Expenditures for Sheriff’s Department

Firearms	\$2,500
Gasoline	\$5,000
Special Emergency Assignment	\$1,500
Overtime	\$18,000
Motor Vehicle Parts & Supplies	\$500

Total Decrease in Expenditures \$27,500

MOTION: (Smith/Hoffman) to reduce Sheriff’s Department – Firearms by \$2,500. all “aye” on voice vote, motion carries.

MOTION: (Smith/ Greb) to reduce Sheriff’s Department – gasoline, motor oil etc. by \$5000. All “aye” on voice vote, motion carries.

MOTION: (Greb/Young) to reduce Sheriff’s Department – Special Emergency Assignment by \$1,500. All “aye” on voice vote, motion carries

MOTION: (Smith/Greb) to reduce Sheriff’s Department – overtime by \$18,000. All “aye” on voice vote, motion carries.

MOTION: (Greb/Hoffman) to reduce Sheriff’s Department – Motor Vehicle Parts & Supplies by \$500. All “aye” on voice vote, motion carries.

MOTION: (Young/NO SECOND) to reduce Grants to Minocqua by \$17,850. No Second, Motion fails.

MOTION: (Hoffman/Smith) to approve the Sheriff’s 2010 Budget as modified. All “aye” on voice vote, motion carries.

MOTION: (Smith/Hoffman) to recess for lunch to 1:30. All “aye” on voice vote, motion carries.

MOTION: (Greb/Hoffman) to resume with 2010 Budget Hearings. All “aye” on voice vote, motion carries.

1:30 Linda Conlon arrives – Health Department

1:30 HEALTH DEPARTMENT – LINDA CONLON

MOTION: (Smith/Young) to approve Public Health’s 2010 Budget as presented. All “aye” on voice vote, motion carries.

1:40 Kris Ostermann arrives – Treasurer

2:00 TREASURER – KRIS OSTERMAN

Decreased Expenditures for Treasurer

Postage	\$2000
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MOTION: (Hoffman/Greb) to reduce the Treasurer’s postage by \$2000. All “aye” on voice vote, motion carries.

MOTION: (Greb/Hoffman) to approve the 2010 Treasurer’s Budget as modified. All “aye” on voice vote, motion carries.

County Board

Commission & Committee Per Diem	\$7500
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Total Decrease in Expenditures \$7500. Plus fringe benefits.

MOTION: (Hoffman/Greb) to reduce the County Board Commission & Committee Per Diem by \$7500. All “aye” on voice vote, motion carries

MOTION: (Greb/Hoffman) to approve the County Board’s 2010 Budget as modified. All “aye” on voice vote, motion carries.

2:20 Gina Olson arrives – Clerk of Courts

2:30 CLERK OF COURTS – GINA OLSON

Increase in Revenues for Clerk of Courts

Ordinance Forfeitures	\$3,000
Penal Fees	\$2,502
Court Fees and Cost	\$4,000

Total Increase in Revenues for Clerk of Courts \$9,502

Decrease in Expenditures

Other Professional Services	\$1,000
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MOTION: (Smith/Young) to increase Clerk of Court’s Ordinance Forfeitures by \$3,000. All “aye” on voice vote, motion carries.

MOTION: (Smith/ Greb) to increase Clerk of Court’s Penal Fees by \$2,502 and Court Fees and Cost by \$4,000. All “aye” on voice vote, motion carries

MOTION: (Greb/Smith) to reduce Other Professional Services by \$1,000. All “aye” on voice vote, motion carries.

MOTION: (Smith/Young) to approve the Clerk of Courts 2010 Budget as modified. All "aye" on voice vote, motion carries.

2:45 Break
2:55 Karl Jennrich & Denise Hoppe arrive
3:00 Resume Budget Hearing

3:00 PLANNING AND ZONING – KARL JENNRICH

Decrease in Revenues for Planning & Zoning

Other Professional Services – (carry forward) \$(35,000)

Decrease in Expenditures for Planning & Zoning

Other Professional Services \$35,000

Increase in Revenues – public charge \$14,475

MOTION: (Smith/Young) to reduce revenue of Other Professional Services (carry forward) by \$(35,000) and Decrease expenditures by \$35,000. All "aye" on voice vote, motion carries.

MOTION: (Smith/Hoffman) to increase Revenues – public Charge by \$14,475. Smith, Hoffman, Young "aye" – Greb "nay" motion carries.

MOTION: (Hoffman/Greb) to approve Planning and Zoning's 2010 Budget as modified. All "aye" on voice vote, motion carries.

3:10 Elmer Goetsch arrives – Chairman, Library Board
3:15 Janet Baer & Ed Hughes arrives - Library

3:30 LIBRARY – JANET BAER, ED HUGHES & ELMER GOETSCH

MOTION: (Smith/Young) to approve the Library's 2010 Budget as presented. All "aye" on voice vote, motion carries.

20. Adjournment

MOTION: (Smith/Young) to adjourn 3:45 p.m. All "aye" on voice vote, motion carries.

Budget Hearings to continue October 7, 2009 at 8:30.

Chairman, Ted Cushing

Secretary, Melodie Gauthier