

Polk County Finance Committee

Meeting date: September 4, 2013 Start time: 2:00 p.m. Est. end time: 4:00 p.m.

Location: 2nd Floor East Conference Room, Government Center Building

Purpose: Report on 2014

Meeting documents:

- None

1. Standing items

1.1 Call meeting to order

1.1 Approve agenda

1.2 Approve minutes of previous meeting

Finance Committee Chair/ 5
minutes

2. Public comment

3 minutes each/30 minutes
total

3. Old business

None

4. New business

4.1 2014 Budget Overview

4.2 Treasurer 2014 Budget Recommendation

4.3 County Clerk 2014 Budget Recommendation

4.4 Department of Admin 2014 Budget Recommendation

4.5 I.T. 2014 Budget Recommendation

Dana Frey/ 60 minutes

5. Ending items

5.1 Review action items (if any)

5.2 Committee member comments

5.3 Set next meeting date/agenda items

5.4 Adjourn

Chair /5 minutes

Committee / 5 minutes

Chair /5 minutes

(Agenda not necessarily presented in this order) This meeting is open to the public according to Wisconsin State Statute 19.83. Persons with disabilities wishing to attend and/or participate are asked to notify the County Clerk's office (715-485-9226) at least 24 hours in advance of the scheduled meeting time so all reasonable accommodations can be made. Requests are confidential

DEPARTMENT OF ADMINISTRATION FINANCE COMMITTEE MEETING

September 4, 2013

Polk County Government Center 2nd Floor, West Conference Room

Gary Bergstrom, Finance Committee Chair called the meeting to order at 2:05 pm

Present for Finance Committee: Kathy Kienholz, Kristine Hartung, Gary Bergstrom, and George Stroebel

Absent: Neil Johnson

Also present: Dana Frey, County Administrator

Maggie Wickre, Finance Manager

Motion by Kienholz/Stroebel to approve the agenda: carried by voice vote.

Motion by Stroebel /Kienholz to approve the minutes of August 14, 2013 meeting; carried by voice vote.

Public Comment: None

Old Business: None

New business

2014 Budget Overview

Polk County - 2014 operating and Capital Budget Recommendation was handed out. Dana Frey, Administrator, reviewed with the Committee budget highlights, revenues and expenditures by economic classification, proposed levy allocation by department, revenues and expenditures by department, and County Board priorities and budget actions.

Treasurer, County Clerk, Department of Admin, It 2014 Budget Recommendation

Reports for the departments that Finance governs were presented. Administrator Frey reviewed each of these departments with the Committee.

Set next meeting date and agenda. October 9th 2:00 p.m.

Adjourn: **Motion by Stroebel/Hartung to adjourn at 3:40 PM; carried by voice vote.**