

# Polk County Finance Committee

## \*AMENDED

Meeting date: November 6, 2013      Start time: 2:00 p.m.      Est. end time: 4:00 p.m.

Location: 2<sup>nd</sup> 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

Finance Committee Chair/ 5 minutes

1.2 Approve minutes of previous meeting

### 2. Public comment

3 minutes each/30 minutes sum

### 3. Old business

None

### 4. New business

4.1 Elect Finance Vice Chair

Gary Bergstrom/ 5 minutes

4.2 Quarterly Reports

Dana Frey/ 60 minutes

4.3 Resolution (Draft) to Adopt the Polk County Operating and Capital Budget for the Calendar year 2014 and To Set the 2014 Tax Levy

4.4 \* Resolution to Set Library Service Rates

Kathy Kienholz/ 10 minutes

### 5. Ending items

5.1 Review action items (if any)

Chair /5 minutes

5.2 Committee member comments

Committee / 5 minutes

5.3 Set next meeting date/agenda items

Chair /5 minutes

5.4 Adjourn

(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

November 6, 2013

Polk County Government Center 2nd Floor, East Conference Room

Gary Bergstrom, Finance Committee Chair called the meeting to order at 2:00 pm

Present for Finance Committee: Kathy Kienholz, Kristine Hartung, Gary Bergstrom, and Joe Demulling. Absent: George Stroebel

Also present: Dana Frey, County Administrator

Maggie Wickre, Finance Manager

**Motion by Kienholz/Hartung to approve the amended agenda: carried by voice vote.**

**Motion by Hartung/Kienholz to approve the minutes of October 9, 2013 meeting; carried by voice vote.**

### **Public Comment:**

Dave Mueller, Milltown, read a letter he wrote last spring in support of ACT 150.

Chris Beverly, Director of Frederic Library read a letter from Melissa Ward.

Marcia Macaulay, Milltown Township, spoke on the library system as a rural resident.

Lorraine Lunzer, Milltown Township, spoke on the library system as a rural resident.

Karla Mork, Balsam Lake Township, spoke on library services as a rural resident.

Brian Masters, County Board Supervisor, spoke on concerns about proposed resolution to increase ACT 150.

**Old Business:** None

### **New business**

#### Elect Finance Vice Chair

Kristine Hartung nominated George Stroebel for Finance Vice Chair. **Motion by Kienholz/Hartung to close nominations; election of George Stroebel was unanimous by voice vote.**

#### Quarterly Reports

Information Technology, Administration, Treasurer, and County Clerk department quarterly reports were handed out and discussed by Administrator, Dana Frey.

Resolution to Adopt the Polk County Operating and Capital Budget for the Calendar year 2014 and To Set the 2014 Tax Levy

Administrator, Dana Frey distributed:

- Summary of 2014 Budget Resolution and explained that it addressed the changes to this resolution from the one handed out at the October 15<sup>th</sup> County Board meeting.
- 2014 Department Budget Listing in a consolidated format.
- Technical amendment and explained the changes to the budget based on new figures.
- Amendment 2, Land and Water Cost Adjustment.
- Amendment 3, Outside Agencies, addressing the Land Information recommendation on funding for West Cap.

Administrator Frey gave details on the 2014 budget features, benefits, staffing, directives, and the current levy limit for Polk County.

**Motion by Hartung/Kienholz to recommend the Technical Amendment to County Board; carried by voice vote.**

**Motion by Kienholz /Demulling to recommend Amendment 2 to County Board; carried by voice vote.**

**Motion by Hartung/Kienholz to recommend Amendment 3 to County Board assuming that the language will be changed in the amendment mirroring the language in October Land Information Committee minutes; carried by voice vote with 1 opposed.**

**Motion by Kienholz to recommend the 2014 Budget Resolution to County Board did not get a second and failed.**

**Motion by Kienholz/Hartung to pass the 2014 Budget Resolution to County Board without recommendation by Finance committee; carried by voice vote.**

Resolution to Set Library Service Rates

**Motion by Kienholz/ Demulling to recommend the Resolution to Set Library Service Rates to County Board; failed on a tie vote.**

**Motion Kienholz/Demulling to pass onto county board the Resolution to Set Library Service Rates without recommendation; carried by voice vote.**

Committee member comments None

Next meeting Dec 11<sup>th</sup> at 2 p.m.

**Motion by Kienholz/Hartung to adjourn at 3:10 p.m.; carried by voice vote.**

