

MINUTES

Eau Claire County
Committee on Finance and Budget
Thursday, July 13, 2017 / 4:30 pm

721 Oxford Avenue
Eau Claire County Courthouse – Room 1273
Eau Claire, WI 54703

Committee members present: Supervisors Stella Pagonis, Jim Dunning, Robin Leary, Mike Conlin

Committee members excused: Supervisor Nick Smiar

Staff present: Kathryn Schauf, County Administrator; Amy Wong, Finance Director; Sharon Rasmusson, Assistant to the County Administrator

Chairperson Jim Dunning called the meeting to order at 4:50 pm.

Confirmation of Compliance with Open Meetings Law

Meeting confirmed.

Public Comment Period (15 minutes max)

Supervisor Pagonis announced the opening of TID #12 in the City of Eau Claire. A meeting to be held soon.

Update on 2016 Final Budget / Discussion (Documents will be emailed separately)

Committee reviewed the 2016 Financial Report. Also, briefly discussed finalizing procedures on the audit.

2017 Budget (1st Quarter) / Discussion (Documents will be emailed separately)

Committee discussion only.

2018 Budget / Discussion

- Budget Survey Update: 91 people have filled out the survey
- Set Dates for Budget Review. Committee set budget meeting dates

Village of Fairchild & Town of Fairchild / (both requesting to remain exempt from the County Library System in 2018 / Discussion – Action

Motion by Supervisor Leary to approve of granting exemption for Village/town of Fairchild from the county-wide library system in calendar year 2018. Motion carried 3-1. Supervisor Pagonis opposed.

Finance Department Updates

- Payroll/Alio Training Status

Amy Wong, Finance Director, stated that basic support and webinars are being offered for employees to gain expertise in Alio training. Also using consultants to assist in process. Currently looking at alternatives for new employees to get education on Alio system.

Financial Activity Updates / Discussion - Action

County Sales Tax Report

Committee reviewed the updated report

Line Item Transfers

(May 2017): CCS (brought to the June meeting). Budget amendments not needed.

(July 2017): ADRC. Increase total revenues and expenditures in ADRC budget to reflect additional amount approved during 2017 for ADRC space needs study. Motion by Supervisor Leary to approve of budget additions in the amount of \$222,622. Motion carried.

Review / Approval of Committee Minutes / Discussion – Action

- Motion by Supervisor Conlin to approve of the June 8, 2017 committee minutes as written.

Next Meeting: July 27, 2017 (public input session at 6 pm at Village of Fall Creek)

Committee adjourned at 6:16 pm

Respectfully submitted,

Sharon M. Rasmusson
Committee Clerk