

ADMINISTRATIVE & FINANCE MEETING MINUTES

September 16, 2013 8:00 AM

The meeting was called to order by Acting Chairman Sebastiani at 8:05 a.m. The meeting was properly noticed. Roll Call, present: Allen, Babcock, Djumadi and Kotlowski. Excused: West. Also present: Larson and Phillippi.

Motioned by Kotlowski/Allen to approve the agenda. Motion carried by unanimous voice vote.

Item #5 Discuss and/or act on 2014 County Budget.

Motioned by Djumadi/Babcock to correct the following:

- 240 R 38 49300 \$70,471 should be \$0
- 240 E 38 54592 920 \$70,471 should be \$0

Motion carried by unanimous voice vote.

Motioned by Djumadi/Kotlowski to correct the following:

- Move \$101,400 from 240 E 38 54592 316 to 100 E 20 51450 316, specifically for Health & Human Services

Motion carried by unanimous voice vote.

Recess: Motioned by Djumadi/Allen to take a 5 minute recess at 9:55 a.m. Motion carried by unanimous voice vote.

Reconvene: Called back to order at 10:00 a.m. All present.

Correct the following in the Miscellaneous Budget Account: 100 R 73 43410 should be \$94,322, not \$96,017

Nickel present at 11:20 a.m. Nickel will be back on 10/4 for further Parks Budget discussion.

Wagner present at 11:20 a.m. He gave an interpretation on Resolution 71-1984.

Motioned by Djumadi/Kotlowski to correct the following:

- 100 E 41 55460 343 \$1,000.00 should be \$0, remove fairgrounds mowing expense
- 100 R 41 46722 should be \$43,000, not \$49,000, remove \$6,000 for mowing revenue

VSO needs to be called back.

Recess: Motioned by Djumadi/Babcock to take a 3 minute recess at 12:20 p.m. Motion carried by unanimous voice vote.

Reconvene: Called back to order at 12:22 p.m. Roll call, all present.

Motioned by Babcock/Kotlowski to correct the following:

- 100 E 73 55460 920 should be \$0

- 100 E 73 55460 316 should be \$12,000

Motion carried by unanimous voice vote.

Motioned by Allen/Babcock to amend the following:

- 100 E 73 55491 350 should be \$3,000, not \$5,000 in the Miscellaneous Budget

Motion carried by roll vote. Voting yes, Allen, Babcock and Sebastiani. Voting no, Djumadi and Kotlowski.

Motioned by Djumadi/Kotlowski to allocate the following:

- \$55,000 for RID, \$20,000 for Job Center in account #100 E 74 56700 350, total \$75,000

Motion failed by roll vote. Voting no, Allen, Babcock and Sebastiani. Voting yes, Djumadi and Kotlowski.

Motioned by Babcock/Djumadi to allocate the following:

- \$65,000 for RID, \$20,000 for Job Center in account #100 E 74 56700 350, total \$85,000

Motion carried by roll vote. Voting yes, Babcock, Djumadi and Kotlowski. Voting no, Allen and Sebastiani.

Call back Highway, Solid Waste and Health & Human Services departments.

Items on next agenda:

2014 Budget

Next meeting dates are set for Oct. 4th at 8:00 a.m., Oct. 7th Joint meeting with Executive at Administrative & Finance Committees, and Oct. 8th at 8:00 a.m.

Motioned by Djumadi/Babcock to adjourn at 1:36 p.m. Motion carried by unanimous voice vote.

Respectfully Submitted,

Cindy Phillippi

Recording Secretary

These minutes have been approved.