

ADMINISTRATIVE & FINANCE MEETING MINUTES

September 15, 2015 1:00 p.m. Room A260

The meeting was called to order by Chairman West at 1:02 p.m. The meeting was properly noticed.

Members present: Babcock, Grabarski, Hamburg, Kotlowski and West. Also present: Terry Fahrenkrug, Carol Collins and Phillippi.

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

Item #6 Discuss and/or act on 2016 Budget. Budget discussion took place.

Budget discussion continued. The following changes took place.

- Sheriff: reduce overtime and mileage - 100.18.52100.326 from \$140,000 to \$130,000; 100.18.52300.120 to \$134,500 from \$140,000; 210 to \$77,758 from \$78,179; 211 to \$83,348 from \$83,799
- Miscellaneous: Account #100.73.43410 should be \$110,112; increase account #100.73.51960 to \$20,000 splitting into insurance accounts.
- Debt Service: Increase account #300.70.41221 to \$1,200,000 from \$1,000,000

Recess: Motioned by Grabarski/Babcock to take a recess at 2:58 p.m.

Reconvene: Meeting called back to order at 3:05 p.m. All present.

Motioned by Hamburg/Kotlowski to move \$750,000 from (240) Fund Balance to Contingency. Motion failed by roll call vote, 2 yes, 3 no. Voting yes, Hamburg and Kotlowski. Voting no, Babcock, West and Grabarski.

Motioned by Hamburg/Kotlowski to move \$600,000 from (240) Fund Balance to Contingency. Motion carried by unanimous voice vote.

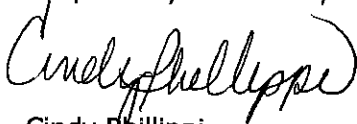
The following budgets were approved: Highway, Planning & Zoning, Miscellaneous, Debt Service, Drainage and Sheriff.

Identify upcoming agenda items:
2016 Budget continued discussion

Next meeting date: September 16, 2015 at 8:30 a.m. – CANCELLED; September 17, 2015 at 1:00 p.m.

Motioned by Kotlowski/Grabarski to adjourn at 4:45 p.m. Motion carried by unanimous voice vote.

Respectfully submitted,



Cindy Phillippi
Recording Secretary

These minutes have been approved by the committee.

CP\ck