

MINUTES OF THE FINANCE AND COMPUTER COMMITTEE MEETING (cont)

October 11, 2021

County Board Room

- Maintenance- Abate flooring & install LVT in old courthouse: Requested \$70,000, approved to be paid from capital projects fund
- Maintenance- Replace AC in HR & ROD: Requested \$20,000, approved to be paid from capital projects fund
- Sheriff- New Paging System: Requested \$81,000, approved to be paid from the capital projects fund
- Sheriff- Truck for the Sheriff: Requested \$35,130
- Sheriff- 2 squads: Requested \$67,530
- Sheriff- 5 Tasers: Requested \$6,539, approved to be paid for with 2021 Jail Canteen funds; \$0 tax levy effect
- Sheriff- 2 Radars: Requested \$3,534, approved to be paid for with 2021 Jail Canteen funds; \$0 tax levy effect
- Sheriff- 1 set of spike strips: Requested \$519, approved to be paid through funds already in budget; \$0 tax levy
- Landfill- Stationary Compactor: Requested \$28,000
- Landfill- 40 yard dumpster: Requested \$14,000
- Highway- 2 new complete plow trucks: Requested \$750,000
- Highway- Mower/Loader Tractor: Requested \$175,000
- Highway- Update 2 Tractors: Requested \$40,000
- Highway- 5 batwing mowers (15 ft): Requested \$115,000
- Highway- Volvo L110 5 year lease: Requested \$50,000
- Highway- Volvo L70: Requested \$165,000
- Highway- 2 pickups for daily use: Requested \$145,000
- Highway- Pull Type Vac Excavator: Requested \$65,000
- Highway- Hot Oil Kettle: Requested \$100,000, proposed \$0; not approved.
- Highway- Pull Type Hot Patcher: Requested \$80,000, proposed \$0; not approved.
- Parks- 2 500 gallon fuel tanks: Requested \$10,000, approved to be paid with ATC funds; \$0 tax levy
- Parks- 2 John Deere Z930M Mowers: Requested \$23,000, approved to be paid with ATC funds; \$0 tax levy
- Parks- 2 John Deere Gators: Requested \$18,000, approved to be paid with ATC funds; \$0 tax levy

The committee discussed other potential budget cuts by going over requested budgets and reviewed the capital projects fund and land sales fund to apply funding towards capital requests.

- Increase sales tax revenue by \$50,000
- Reduce the contingency fund by \$100,000
- Eliminate vacant CRD agent with UW Extension for a savings of approximately \$38,000
- Eliminate \$99,570 of funding from the JCEDC levy; IRC budget.
- Apply \$300,000 from the land sales fund
- Apply \$336,000 from capital projects fund

Motion Thomas, second Niles to finalize 2022 budget with changes; Motion carried.

The Committee adjourned to October 25, 2021 for the regular monthly meeting.

Respectfully Submitted,

Katie Steinke

cc: Committee, Co Board Chair, IT, Finance, Treasurer, County Clerk

# MINUTES OF THE FINANCE AND COMPUTER COMMITTEE MEETING

October 11, 2021  
County Board Room

Meeting called to order by Chairman Tim Cottingham.

Present: Jerry Niles, Roy Granger, Steve Thomas, Jim Parrett, Alan Peterson, Lynn Willard, Denise Giebel, Mike Hunkins, Lori Chipman, and Katie Steinke.

Other present for 2022 budget discussions: Gary Pedersen, Terri Treptow, Brian Loyd, Travis Schultz, Amanda Dederich, Andy Zobal, April Martel, Terry Whipple, Tamaya Lowe, Colin Moten, Dawn Buchholz, and Gina Laack

Dustin Ladd, Land & Water Resources Director, was present to discuss a request for approximately \$7,000 for additional funds to cover unprojected costs from the 2021 clean sweep. La Crosse County no longer handles clean sweep for other counties and the new vendor is costing the County a lot more than in the past. Motion Niles, second Thomas to approve the request with the funding to come from the Contingency Fund. Motion carried.

Denise Giebel, County Treasurer, presented the cash on hand report and is starting the process for the next In-Rem soon.

Lori Chipman, Finance Director, presented proposed budget cuts from various departments for the 2022 budget totaling \$126,050.

The committee went through 2022 capital outlay requests:

- IT- Replace 20 computers: Requested \$24,000, proposed \$24,000; approved.
- IT- Replace 2016 core server: Requested \$17,000, approved to be paid with ARPA funds, \$0 tax levy effect
- IT- County Board Room Sound: Requested \$19,263, approved to be paid with ARPA funds, \$0 tax levy effect
- Sheriff- 3 Toughbook computers & mounts: Requested \$11,000, proposed \$11,000; approved.
- Jail- 1 PC in central: Requested \$1,100, approved to be paid with Jail canteen funds, \$0 tax levy effect
- Jail- 2 Office 2019 software: Requested \$720, approved to be paid with grant funds, \$0 tax levy effect
- ADRC- Adobe Pro ADRC Director: Requested \$350, approved to be paid with ADRC funds, \$0 tax levy effect
- Finance- Scanner Finance Director: Requested \$350; Proposed \$0, to be paid with 2021 office supplies funds
- DHS- 2 Adobe Pro Clerical Staff: Requested \$700, proposed \$0, to be paid with 2021 office supplies
- DHS- Microphone for visitation room: Requested \$800, proposed \$0, to be paid with 2021 office supplies
- Child Support- 2 scanners: Requested \$600, proposed \$0, to be paid with 2021 office supplies
- Maintenance- Ipad: Requested \$400, proposed \$400; approved.
- Parks- Uruba AP Wireless access: Requested \$700, proposed \$700; approved.
- DHS- Signature Pad CCS/CST: Requested \$250; approved to be paid with grant funds, \$0 tax levy effect
- DHS- 4 signature pads CSP: Requested \$1,000, proposed \$0, to be paid with 2021 office supplies
- DHS- 2 laptops injection room & psychiatrist: Requested \$2,400; to be included with 20 replacement computers from IT request
- DA- 3 Mitel phones: Requested \$1,230, proposed \$1,230; approved.
- County Board- Laptop for Secretary: Requested \$1,350, proposed \$1,350; approved.
- Judge- 3 Mitel phones: Requested \$2,064, proposed \$2,064; approved.
- DHS- 2 Monitors CSP: Requested \$400, proposed \$0, to be paid with 2021 office supplies
- DHS- Replace 4 laptops CYF: Requested \$4,800, proposed \$2,196; approved with offset tax levy effect from other funding sources
- Maintenance- Access Control Project: Requested \$9,902, proposed \$0; not approved.
- Maintenance- Camera Project: Requested \$13,732, proposed \$0; not approved.
- County Board- 21 US Cellular Tablets & Software: Requested: \$40,445, proposed \$40,445; approved.
- County Board- 21 Tablets & Software: Requested \$33,284, proposed \$0; to go with US Cellular service and tablets.
- Aging/ADRC- 9 Mitel phones w/ headsets: Requested \$6,192; approved for some to be paid with 2021 funds and the rest through grant funds in 2022
- Treasurer- 2 Mitel Phones: Requested \$812, proposed \$812; approved.