

MINUTES OF THE FINANCE AND COMPUTER COMMITTEE MEETING

October 13, 2022

County Board Room

Meeting called to order by Chairman Roy Granger.

Present: Steven Thomas, Herb Dannenberg, John McGinley, Mike Keichinger, Tim Cottingham, Katie Steinke, and Lori Chipman.

The Committee reviewed proposed reclasses and requested that due to the financial position of the County all reclasses will be denied at this time. Motion Keichinger, second Granger to deny reclasses. Motion carried.

Request from the Personnel Committee to add Deputy Medical Examiners and Bailiffs to the LTE scale where they will be included with the yearly cost of living raises going forward as well as the upcoming 3% COLA on 1/1/2023. Cost is approximately \$2,131. Motion Keichinger, second McGinley to approve and amend appropriate departments proposed budget to reflect the increase. Motion carried.

The committee reviewed the two new positions that were requested in Human Services for a CCS ISD Worker and CYF Youth Justice Worker. These are both fully funded and would have no impact on the levy. Motion Keichinger, second Dannenberg to approve both. Motion carried.

Lori Chipman, Finance Director, found an error in the operating levy calculation where the Highway Debt was not removed and therefore increased our allowed levy by \$504,294. This allowed the committee to put proposed cuts that were made during budget hearings back into the 2023 budget. With these changes, there was now a surplus of \$94,210 and the committee requested this to be put into the contingency fund to hold for any unknown expenditures that may arise in 2023. Motion Thomas, second McGinley to put \$94,210 into the 2023 contingency fund and balance the operating budget. Motion carried.

The committee finalized all of the capital requests that totaled \$3,841,698. Motion Keichinger, second Dannenberg to issue short-term debt for the 2023 capital outlay items approved. Motion carried.

The Committee adjourned to October 27, 2022 at 8:30am for a regular committee meeting.

Respectfully Submitted,

Katie Steinke

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