

MINUTES
Eau Claire County
Committee on Finance & Budget
Monday, September 14, 2020
4:00 p.m.
Webex Conference Call

Members Present: Supervisors Steve Chilson, Jim Dunning, Robin Leary, Stella Pagonis, Jerry Wilkie
Staff Present: Norb Kirk, Finance Director; Amy Weiss, Senior Accounting Manager; Danielle Powers, Manager Sheriff Administrative Services; Janet Loomis, County Clerk; Captain Dave Riewestahl, Sheriff's Department; Sue McDonald, Deputy County Clerk; Lt. Cory Schalinske, Sheriff's Department
Others Present: Ryan Patterson, Leader Telegram

Chair Pagonis called the meeting to order at 4:00 pm and confirmed compliance with open meetings law.

The committee clerk took roll call.

There were no members of the public on the call who wished to speak. The only public comment was the handwritten note mailed in and provided in the agenda packet.

Amended Resolution 20-21/045 “Approval of 2020 Gifts, Grants, and Donations”

Motion: Chilson moved approval as presented
Vote: motion passes 5-0 via voice vote, no negative vote

Proposed Resolution 20-21/071 “Approval of 2020 Gifts, Grants, and Donations in the Sheriff’s Department”

Motion: Leary moved approval as presented
Discussion: Danielle Powers and her team presented detailed information on the Sheriff grant awards.
Vote: motion passes 5-0 via voice vote, no negative vote

Proposed Resolution 20-21/068 “Authorizing to Remove One (.5 FTE) Administrative Associate III in the County Clerk’s Office Listed on the Bridge Plan”

Motion: Dunning moved approval as presented
Vote: motion passes 5-0 via voice vote, no negative vote

Proposed Resolution 20-21/069 “Authorizing the Filling of the FTE 1.00 Fiscal Associate III Position in the Finance Department”

Motion: Wilkie moved approval as presented
Vote: motion passes 5-0 via voice vote, no negative vote

Norb Kirk reviewed the quarter 2 investment report. Investments are earning about 0.5%, and the Treasurer is cautiously optimistic that the \$175,000 investment earnings estimate will be reached. The county is not holding payment on any invoices.

Norb Kirk reviewed the sales tax collections report (collections through June 2020).

The committee reviewed the 2021 levy analysis.

The committee postponed discussion on the 2021 Budget Process and the Presentation of 2021 Budget Recommendation to Board to September 24.

Review of Meeting Minutes

Motion: Dunning approve all as presented

Vote: motion passes 5-0 via voice vote, no negative votes

Future Meetings and Agenda Items

Thursday, September 24 3:00 pm

Budget wrap-up; meeting with Community Agencies, budget process

The meeting was adjourned at 4:50 pm.

A handwritten signature in black ink, appearing to read "Amy Weiss". The signature is fluid and cursive, with the first name "Amy" and last name "Weiss" clearly distinguishable.

Amy Weiss
Committee Clerk