

August 10, 2017

**COMMITTEE OF THE WHOLE
ANNUAL PLANNING MEETING
DOUGLAS COUNTY BOARD OF SUPERVISORS
Thursday, August 17, 2017, 4:00 p.m., Douglas Finn Conference Room 270
Government Center, 1316 North 14th Street, Superior, Wisconsin**

(County Board to maintain a two-hour meeting limit or take action to continue meeting beyond that time.)

Please call the County Clerk's Office (395-1483) if you will not be able to attend.

AGENDA

1. Roll call.
2. Approval of June 14, 2016, meeting minutes (attached)
3. Welcome – Board Chair Mark Liebaert and Acting Administrator Ann Doucette.
4. Douglas County Mission, vision, and established priorities review (attached) – Doucette.
5. Overview of financials and income stream projections.
6. Challenges/projections for 2018 – Doucette
7. Non-profit funding policy – discussion.
8. Next steps and wrap-up – Doucette.
9. Adjournment.

(Snacks/water will be provided.)

ec: Department Managers Shelley Nelson Kaci Lundgren (website)

NOTE: Attachments to agenda available in County Clerk's Office for viewing or copying, or on county's website www.douglascountywi.org. Action may be taken on items on the agenda. The County of Douglas complies with the Americans with Disabilities Act of 1990. If you are in need of an accommodation to participate in the public meeting process, please contact the Douglas County Clerk's Office at (715) 395-1341 by 4:00 p.m. on the day prior to the scheduled meeting. Douglas County will attempt to accommodate any request depending on the amount of notice we receive. TDD (715) 395-7521.

Posted: Courthouse, Government Center, www.douglascountywi.org



Pamela A. Tafelski 08-10-17

**COMMITTEE OF THE WHOLE
ANNUAL PLANNING MEETING
DOUGLAS COUNTY BOARD OF SUPERVISORS
Tuesday, June 14, 2016, 3:00 p.m., Douglas Finn Conference Room 270
Government Center, 1316 North 14th Street, Superior, Wisconsin**

Meeting called to order by Chair Mark Liebaert.

ROLL CALL: Present – There were 16 present, 5 absent. Absent - Nick Baker, Alan Jaques, Scott Luostari (arrived 3:13 p.m.), Robert Mock, David Conley. Others present – Andy Lisak, Candy Holm-Anderson, Darrell Witt, Linda Corbin, Tracy Ruppe, Jason Jackman, Christine Ostern, Keith Kesler, Steve Rannenberg, Dan Blank, Sue Sandvick, Michele Wick, Brian Erickson, Carolyn Pierce, Lisa Johnson, Carol Jones, Jerry Moe, Pat Schanen, Dave Longsdorf, Jon Harris, Pamela Tafelski (Committee Clerk).

County Board Chair Liebaert welcomed attendees to this third annual County Board planning meeting. Lisak explained this is an opportunity to look at the big picture for 2017 budget and identify tools to balance the budget in 2017.

DOUGLAS COUNTY MISSION, VISION, AND ESTABLISHED PRIORITIES REVIEW: Document attached/reviewed. Vision statement to be re-visited later in the year.

OVERVIEW OF FINANCIALS AND INCOME STREAM PROJECTIONS: Finance Director Holm-Anderson presented Financial Status, Trends and 2017 Outlook, for individual departmental/non-departmental budgets, investments, sales tax revenue, net new construction, and the tax levy. Financial data from 2006-2016 was reviewed.

DEPARTMENTAL CHALLENGES/PROJECTIONS FOR 2017: Budget planning in relation to state budget and challenges/opportunities reviewed for each department.

COUNTY BOARD SUPERVISORS/DEPARTMENT MANAGERS TO IDENTIFY AND RANK: Lisak explained he is looking for guidance/input on proposed revenue sources and ways to reduce expenses. The following options were reviewed and ranked by attendees 1 – 5, with 1-not acceptable/should not be considered; 5-very acceptable/should be considered.

Proposed Revenue Sources: Implement county vehicle registration fee (wheel tax). Referendum to exceed operating levy rate limit; Increase budgeted forestry contribution to General Fund; Transfer from Sales Tax Revenue Reserve; Bond for capital projects; Use underutilized reserve funds; Increase city lease payment; Increase fees.

Ways to Reduce Expenses: Reduce county's portion of health insurance cost; Reduce departmental budgets by average annual surplus; Delay filling new positions; Cut non-mandated programs; Reduce level of service; Across-the-board budget cuts.

Next Steps and Wrap-Up: Lisak will compile the rankings and make available to the County Board and department managers for follow-up.

ADJOURNMENT: Motion by Quam, second Robinson, to adjourn. Motion carried.
Adjourned at 4:55 p.m.

Submitted by,

Pamela A. Tafelski
Committee Clerk

Committee of the Whole

Annual Planning Meeting

Douglas County Board of Supervisors

August 17, 2017



The Mission of Douglas County:

- ▶ Provide cost effective services with equal access to all citizens,
- ▶ Continue and enhance partnerships, and
- ▶ Responsibly manage our resources and plan for the future.

Service, Partnership, Stewardship

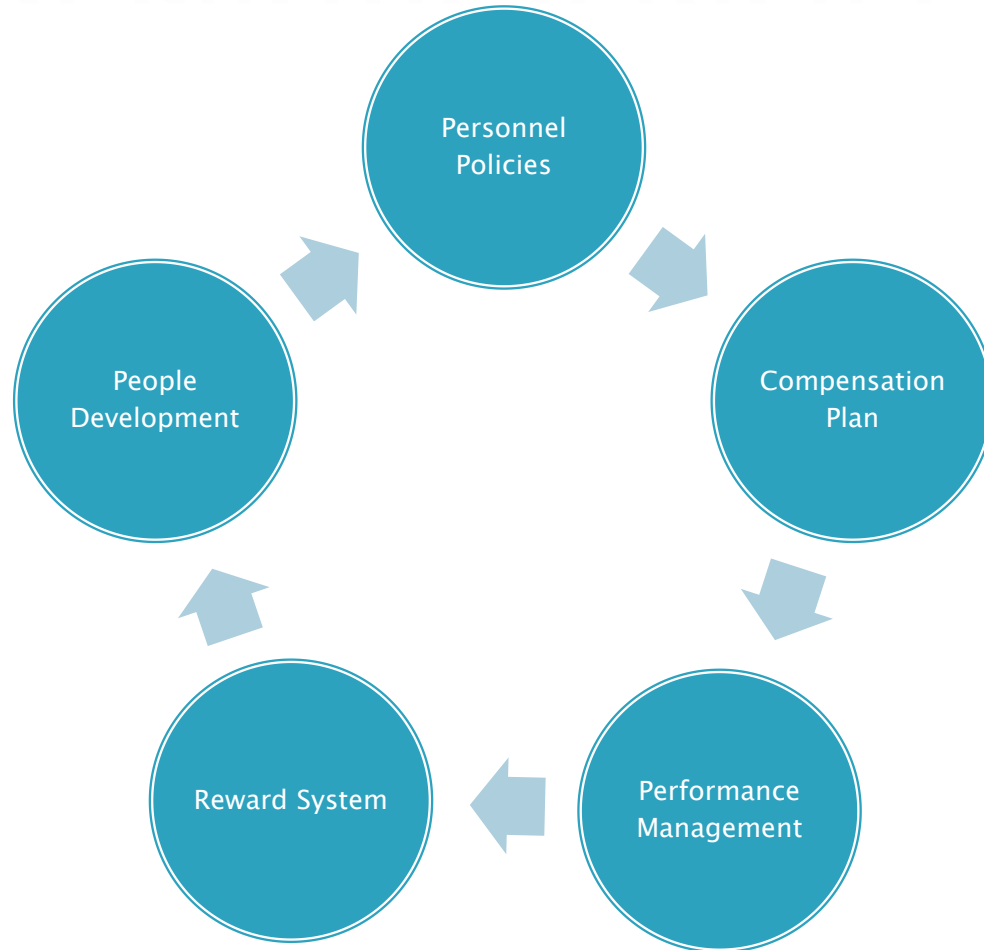


Vision

An organization that expects, recognizes, rewards and nurtures exceptional performance.



* High Performance Culture



Priority #1: Sustainable Infrastructure Investment

- ▶ *A county that plans for, funds and invests in transportation, infrastructure and equipment improvements while exploring energy efficient options.*



Priority #2: Responsible Development

- ▶ *As an economically vibrant county we will pursue economic development and revitalization opportunities that assist in cultivating a quality of life that is appealing to business and residents while honoring and preserving the past.*



Priority #3: Natural Resources

- ▶ *A county that protects, sustains and enhances its natural resources and promotes recreation and educational opportunities.*



Priority #4: Public Safety

- ▶ *A county that invests in public safety to respond to emergency situations, and ensure the safety and security of citizens and their property.*



Priority #5: Compassion

- ▶ *A county that is compassionate and provides efficient and effective services to members of our community who are in need*



Priority #6: Professionalism, Service and Efficiency

- ▶ *A county that has well trained professional staff that provide customers with quality programs and services in an efficient and innovative manner with a low tax impact.*

