

FINANCE COMMITTEE

December 16, 2010
County Board Room

Call Meeting To Order: Fred Parent at 10:00 a.m.

Members Present: Fred Parent, Chuck Zenner, Allen Beadles, Dennis Fuchs and Scott Mildbrand

Members Absent: All Present

Other Attendees: Jim Metz, Sarah Holtz, Marie Koerner, Larry Brandl, Bruce Strama and Karyn Eckert (The Star News).

Approve the Minutes of the November 11, 2010 Finance Committee meeting: Beadles/Zenner to approve the minutes of the previous meeting. The motion carried.

Approve the Agenda: Mildbrand/Beadles to approve the agenda. The motion carried.

Treasurer's Report: Taylor County Treasurer, Sarah Holtz distributed copies of the Report which was reviewed by committee members prior to a Zenner/Mildbrand motion to accept the Report as presented. The motion carried.

Discuss and act on a request to change credit card service provider for real estate record requests: Register of Deeds, Marvel Lemke had not received adequate information to allow action on the issue and asked Strama to convey that information to committee members, which he did. The issue will be placed on a future agenda.

Discuss and act on the sale of two former squad cars and the purchase of an additional county vehicle: Marie Koerner reported that the two former squad cars which were temporarily used by the Human Services Department have been returned due to problems with the cruise control discontinuance activator switches not allowing the vehicle to slow down. That and other problems caused concern for operator and passenger safety. The two former squad cars have been advertised on the Taylor County web site and only a single bid from Cheyka Motors was received for the vehicles prior to the deadline of 4:30 p.m. on December 15, 2010. Bids of \$1,800.00 one vehicle and \$2,800.00 for the second vehicle were received. Following discussion, Beadles/Mildbrand to approve the sale of the vehicles to Cheyka Motors for a total of \$4,600.00 and to approve proceeding with the purchase of a van for the Human Services Department. The motion carried.

Discuss and act on Sheriff's Department "Tax Intercept" program: Larry Brandl explained that the program allows the Sheriff's Department access to any state income tax refunds due to prisoners to help settle fees due to Taylor County. Zenner/Beadles to approve implementation of the "Tax Intercept" program by the Sheriff's Department. The motion carried.

Review and approve listing of county department checking, cash and petty cash accounts: A copy of the list of accounts had been delivered along with the agendas to allow review by committee members prior to the meeting. Beadles/Fuchs to approve the listing of department checking, cash and petty cash accounts as listed. The motion carried.

Review and approve tentative 2011 Finance Committee Schedule: A copy of the tentative schedule had been included with the agendas for review. There had been discussion of possibly limiting the number of meetings to once a month, but members felt it appropriate to schedule the meetings twice a month and to cancel meetings when not required as has been done for the past couple of years. Following the discussion, Zenner/Mildbrand to approve the 2011 Finance Committee Schedule. The motion carried.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

November 12, 2010	201124-201197	\$105,798.73
November 19, 2010	201198-201267	\$76,300.62
November 29, 2010	201268-201368	\$345,244.74
December 3, 2010	201369-201442	\$416,798.32
December 10, 2010	201443-201539	\$168,489.07
December 14, 2010	201540-201828	\$228,370.29

Payroll submitted was:

November 24, 2010	85972	\$37.00	Vendor Check
November 24, 2010	71604-71817	\$212,687.93	Direct Deposit Stubs
December 9, 2010	85973-85978	\$5,717.45	Vendor Checks
December 9, 2010	71818-72083	\$277,926.41	Direct Deposit Stubs

Zenner/Mildbrand to approve payment of warrants and payroll as submitted. The motion carried.

Beadles/Zenner to adjourn the meeting at 10:38 a.m. The motion carried.

Bruce P. Strama

Joint Meeting of Personnel Committee and Finance Committee

December 7, 2010

Third Floor County Board Room

Call Meeting to Order: Fred Parent called the meeting to order at 8:00 a.m.

Members Present: Fred Parent, Allen Beadles, Dennis Fuchs, Jim Seidl, Dave Bizer (arrived at 8:55 a.m.), Lester Lewis, Chuck Zenner, Scott Mildbrand

Members Absent: none

Other Attendees: Linda Daniels, Marie Koerner, John Prentice, Andrew Frost, Larry Brandl, Chad Liske, Randy Ingram, Gary Wisbrocker, Larry Woebbecking, Nick Synol, John Spiegelhoff, Beth Abegglen, Leeann Raab, Joyce Krueger, Deb Tom, Jacky Peterson, Jim Metz, Patti Krug

Approve Agenda. A motion was made by Mildbrand, seconded by Lewis, to approve the agenda with seven items. A unanimous vote cast, the motion carried.

Approve minutes. A motion was made by Zenner, seconded by Beadles, to approve the minutes of the November 30, 2010, Joint Personnel Committee and Finance Committee meeting. A unanimous vote cast, the motion carried.

Closed Session. A motion was made by Lewis, seconded by Fuchs, to go into closed session at 8:03 a.m. pursuant to Wisconsin State Statutes 19.85(1)(e) for the purpose of negotiating with WPPA, Deputies Union. The Committees will continue in Closed Session at approximately 11:30 a.m. for the purpose of negotiating with WPPA, Sergeants Union. The Committees will continue in Closed Session at approximately 1:00 p.m. for the purpose of negotiating with Local 3679, AFSCME, Non-Professional Union. Eight (8) voting aye, the motion carried.

Open Session. A motion was made by Zenner, seconded by Bizer, to go into open session at 3:05 p.m. to take any necessary action on the matter in closed session. Eight (8) voting aye, the motion carried.

Non-Represented employees' salary and benefits. Larry Brandl and Patti Krug were present to discuss the Non-Represented employees' salary and benefits proposal to the committee. The Non-Represented employees requested the same proposal as were offered to the unions. A motion was made by Mildbrand, seconded by Fuchs, to increase the Non-Represented employee salaries by 2% on January 1, 2011, to include Christmas Eve as a full day off beginning in 2011 and make the same health insurance plan changes and employee premium contributions as the union agreements beginning January 1, 2011. A roll call vote was requested by Zenner, six (6) voting aye, two (2) voting no (Zenner, Lewis), the motion carried.

Adjournment. A motion was made by Mildbrand, seconded by Fuchs, to adjourn at 3:07 p.m. A unanimous vote cast, the motion carried.

Secretary: Linda Daniels

Joint Meeting of Personnel Committee and Finance Committee

November 30, 2010

Third Floor County Board Room

Call Meeting to Order: Fred Parent called the meeting to order at 9:00 a.m.

Members Present: Fred Parent, Dennis Fuchs (arrived 9:19 a.m.), Jim Seidl, Dave Bizer, Lester Lewis, Chuck Zenner, Scott Mildbrand (left at 10:15 a.m.)

Members Absent: Allen Beadles

Other Attendees: Linda Daniels, Marie Koerner, John Prentice, Andrew Frost, Larry Brandl, Arbitrator Richard McLaughlin

Approve Agenda. A motion was made by Zenner, seconded by Mildbrand, to approve the agenda with six items. A unanimous vote cast, the motion carried.

Approve minutes. A motion was made by Mildbrand, seconded by Zenner, to approve the minutes of the November 17, 2010, Joint Personnel Committee and Finance Committee meeting. A unanimous vote cast, the motion carried.

Closed Session. A motion was made by Zenner, seconded by Lewis, to go into closed session at 9:01 a.m. pursuant to Wisconsin State Statutes 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body had jurisdiction or exercises responsibility. The Personnel Committee and Finance Committee will continue in Closed Session at approximately 10:00 a.m. pursuant to Wisconsin State Statutes 19.85(1)(e) for the purpose of an arbitration hearing for the Teamsters, Local 662, Professionals Union Grievance on 2010 Furlough Days. Seven (7) voting aye, one (1) absent (Beadles), the motion carried.

Open Session. A motion was made by Zenner, seconded by Bizer, to go into open session at 11:40 a.m. to take any necessary action on the matter in closed session. Six (6) voting aye, two (2) absent (Beadles, Mildbrand), the motion carried.

Adjournment. A motion was made by Lewis, seconded by Bizer, to adjourn at 11:42 a.m. A unanimous vote cast, the motion carried.

Secretary: Linda Daniels

Joint Meeting of Personnel Committee and Finance Committee

November 17, 2010

Third Floor County Board Room

Call Meeting to Order: Fred Parent called the meeting to order at 10:04 a.m.

Members Present: Jim Metz (arrived at 10:06 a.m.), Fred Parent, Lester Lewis (arrived 10:07 a.m.), Jim Seidl, Dave Bizer, Dennis Fuchs, Chuck Zenner, Scott Mildbrand

Members Absent: Allen Beadles

Other Attendees: Linda Daniels, Marie Koerner, Jess Sackmann, John Prentice, John Spiegelhoff, representative for AFSCME Local 617, Highway union and Local 3679, Non-Professional union; Matt Schimke, Alan Brandl

Approve Agenda. A motion was made by Zenner, seconded by Mildbrand, to approve the agenda with five items. A unanimous vote cast, the motion carried.

Closed Session. It was moved by Mildbrand, seconded by Bizer, to go into closed session at 10:04 a.m. pursuant to Wisconsin State Statutes 19.85(1)(e) for the purpose of negotiating with Local 617, AFSCME, Highway Union. The committees will continue in closed session at approximately 1:00 p.m. for the purpose of negotiating with Local 3679, AFSCME, Non-Professional Union. Seven (7) voting aye, one (1) absent (Beadles), the motion carried.

Open Session. A motion was made by Fuchs, seconded by Bizer, to go into open session at 12:40 p.m. to take any necessary action on the matter in closed session. Seven (7) voting aye, one (1) absent (Beadles), the motion carried.

The afternoon negotiation scheduled with AFSCME, Local 3679, Non Professional union was cancelled.

Adjournment. A motion was made by Fuchs, seconded by Bizer, to adjourn at 12:40 p.m. A unanimous vote cast, the motion carried.

Secretary: Linda Daniels

FINANCE COMMITTEE

November 11, 2010
County Board Room

Call Meeting To Order: Fred Parent at 9:30 a.m.

Members Present: Fred Parent, Chuck Zenner, Allen Beadles and Scott Mildbrand

Members Absent: Dennis Fuchs arrived at 9:37 a.m.

Other Attendees: Marie Koerner, Jon Trautman, Larry Brandl, and Bruce Strama. James Seidl arrived at approximately 10:00 a.m., and Lester Lewis at 9:37 a.m.

Approve the Minutes of the October 14, 2010 Finance Committee meeting along with the joint meetings held on October 14, 2010 with the Executive and Personnel Committees and on October 26, 2010 with personnel Committee: Beadles/Mildbrand to approve the minutes of the previous meetings. The motion carried.

Approve the Agenda: Zenner/Mildbrand to approve the agenda. The motion carried.

Treasurer’s Report: Strama had distributed copies of the report prepared by Roxanne Kahan which the committee members reviewed. Following review, Zenner/Beadles to accept the Treasurer’ report as submitted. The motion carried.

Act on 2011 Taylor County Employee Health Insurance Plan: Marie Koerner reviewed previous action taken by the Finance and Personnel Committees pertaining to plans from various vendors for health insurance. She recommended approval of the plan presented by Group Health Trust which had been discussed at the Joint Finance/Personnel Committee meeting. Beadles/Mildbrand to approve continued health insurance coverage with Group Health Trust as discussed at the joint Finance/Personnel meeting held on October 26, 2010. The motion carried.

Review 2009 Taylor County Annual Financial Report: Jon Trautman, Schenck Certified Public Accountants, was present to review and answer questions pertaining to the 2009 Taylor County audit.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

October 15, 2010	200513-200580	\$208,264.17
October 22, 2010	200581-200623	\$71,053.98
October 27, 2010	200624-200694	\$65,613.14
October 29, 2010	200695-200771	\$239,871.75
November 5, 2010	200772-200875	\$322,154.16
November 10, 2010	200876-201123	\$150,796.14

Payroll submitted was:

October 28, 2010	85967	\$37.00	Vendor Check
October 28, 2010	One Check	\$8.49	Manual Check
October 28, 2010	71180-71396	\$210,990.42	Direct Deposit Stubs
November 10, 2010	85968-85971	\$2,896.75	Vendor Checks
November 10, 2010	Six Checks	\$64.97	Manual Checks
November 10, 2010	71397-71603	\$203,794.26	Direct Deposit Stubs

Zenner/Beadles to approve payment of warrants and payroll as submitted. The motion carried.

Zenner/Mildbrand to adjourn the meeting at 10:06 a.m. The motion carried.

Bruce P. Strama

Joint Meeting of Personnel Committee and Finance Committee

October 26, 2010

Third Floor County Board Room

Call Meeting to Order: Fred Parent called the meeting to order at 8:35 a.m.

Members Present: Jim Metz, Fred Parent, Lester Lewis (absent 11:36 a.m. to 1:15 p.m.), Jim Seidl, Dave Bizer, Dennis Fuchs, Chuck Zenner (left at 11:15 a.m.), Scott Mildbrand

Members Absent: Allen Beadles

Other Attendees: Linda Daniels, Marie Koerner, Jess Sackmann, John Prentice, Andrew Frost, John Spiegelhoff, representative for AFSCME Local 617 and Local 3679; Matt Schimke, Alan Brandl, Brian Dyrzcz, Kim Kasperek, Deb Tom, Jacky Peterson, Joyce Krueger, Kevin Mayer, Kathy Tingo, Michelle Armbrust, Chad Liske, Gary Wisbrocker, representative for WPPA, Deputies Union

Approve Agenda. A motion was made by Zenner, seconded by Lewis, to approve the agenda with six items. A unanimous vote cast, the motion carried.

Approve minutes. A motion was made by Mildbrand, seconded by Seidl, to approve the minutes of the September 14, 2010, Joint Personnel and Finance Committee meeting. A unanimous vote cast, the motion carried.

Closed Session. It was moved by Bizer, seconded by Fuchs, to go into closed session at 8:35 a.m. pursuant to Wisconsin State Statutes 19.85(1)(e) for the purpose of negotiating with Local 617, AFSCME, Highway Union, Local 3679, AFSCME, Non-Professional Union, Local 662, Teamsters, Professionals Union, and WPPA, Deputies and Sergeants Union. Eight (8) voting aye, one (1) absent (Beadles), the motion carried.

Open Session. A motion was made by Seidl, seconded by Fuchs, to go into open session at 2:40 p.m. to take any necessary action on the matter in closed session. Seven (7) voting aye, two (2) absent (Zenner, Beadles), the motion carried.

Adjournment. A motion was made by Lewis, seconded by Bizer, to adjourn at 2:41 p.m. A unanimous vote cast, the motion carried.

Secretary: Linda Daniels

Joint Meeting of the Executive, Finance and Personnel Committees

October 14, 2010

Ground Floor Conference Room

Call Meeting to Order: Fred Parent called the meeting to order at 11:00 a.m.

Members Present: Fred Parent, Chuck Zenner, Jim Seidl, Scott Mildbrand, Dennis Fuchs, Dave Bizer, Allen Beadles, Lester Lewis, Jim Metz

Members Absent: none

Other Attendees: Linda Daniels, Marie Koerner, Brian Wilson; Star News, Larry Brandl, Bruce Strama, Kathy Tingo, Brian Hedlund and John Olson; Hedlund Insurance Agency, Joan Berlin; Security Health Plan, Patty Krug, Randy Schalow; WPS, Randy Scholl and Curt DeLeske; Northwestern Mutual/Strategic Employee Benefit Services, Kim Hurtz; Wisconsin Group Health Trust

Approve Agenda. A motion was made by Fuchs, seconded by Beadles, to approve the agenda with seven items. A unanimous vote cast, the motion carried.

2011 Employee Group Health Insurance Presentations. Brian Hedlund and John Olson; Hedlund Insurance Agency, Joan Berlin; Security Health Plan, Randy Schalow, WPS, Randy Scholl and Curt DeLeske; Northwestern Mutual/Strategic Benefit Services and Kim Hurtz, Group Health Trust presented to the committee the group health insurance proposals from their respective companies.

Closed Session. It was moved by Beadles, seconded by Bizer, to go into closed session at 12:15 p.m. pursuant to Wisconsin State Statutes 19.85(1)(e) to deliberate on competitive proposals of the 2011 employee group health insurance policy and pursuant to Wisconsin State Statutes 19.85(1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of a Corporation Counsel Applicant. Nine (9) voting aye, the motion carried.

Open Session. A motion was made by Lewis, seconded by Bizer, to go into open session at 1:02 p.m. to take any necessary action on the matter in closed session. Nine (5) voting aye, the motion carried.

It was moved by Zenner, seconded by Lewis, to approve the offer discussed in Closed Session that will be given to the Corporation Counsel candidate. A unanimous vote cast, the motion carried.

Jim Metz and Chuck Zenner left the meeting at 1:02 p.m.

Ordinance to amend Chapter 15, Corporation Counsel, Taylor County Code. It was moved by Lewis, seconded by Fuchs, to amend the changes to Chapter 15 in regards to making it an employee based chapter. A unanimous vote cast, the motion carried.

Adjournment. A motion was made by Mildbrand, seconded by Fuchs, to adjourn at 1:10 p.m. A unanimous vote cast, the motion carried.

Secretary: Linda Daniels

FINANCE COMMITTEE

October 14, 2010

Ground Floor Conference Room

Call Meeting To Order: Fred Parent at 10:02a.m.

Members Present: Fred Parent, Chuck Zenner, Allen Beadles, Dennis Fuchs and Scott Mildbrand

Members Absent: All present

Other Attendees: Jim Metz, Lester Lewis, Larry Brandl, Bruce Strama and Brian Wilson (The Star News). Marie Koerner and James Seidl arrived at approximately 10:00 a.m.

Approve the Minutes of the September 30, 2010 Finance Committee meeting: Zenner/Beadles to approve the minutes of the previous meeting. The motion carried.

Approve the Agenda: Mildbrand/Beadles to approve the agenda. The motion carried.

Discuss and act on a resolution to appoint the Taylor County Medical Examiner: Strama informed committee members that several of those present had already approved the appointment at an earlier Joint Personnel and Finance meeting, but that Zenner and Fuchs were not present at that meeting. In order to allow review and approval by those members a copy of the resolution was distributed and on a Mildbrand/Zenner motion the resolution was approved by the entire committee unanimously.

Discuss and act on a resolution to establish certain accounts as non-lapsing for 2011: Strama had included copies of resolution along with the agendas, when mailed. Following review, Zenner/Fuchs to approve the resolution to establish certain accounts as non-lapsing for 2011. The motion carried.

Discuss and act on a resolution to approve the 2011 annual budget and to approve the tax levy to be apportioned to local districts: Strama had also included copies of the resolution to approve the 2011 annual budget along with the agendas. Following review, including an explanation that the resolution was not to approve the budget as initially presented to the county board, but as finalized at the County Board meeting on October 27, 2010, Beadles/Zenner to approve the resolution approving the 2011 annual budget and tax levy to be apportioned to local districts. The motion carried.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

October 1, 2010	200069-200167	\$129,208.11
October 8, 2010	200168-200260	\$167,422.63
October 13, 2010	200261-200503	\$173,105.87

Payroll submitted was:

October 14, 2010	85962-85966	\$5,528.20	Vendor Checks
October 14, 2010	Six Checks	\$76.37	Manual Checks
October 14, 2010	70974-71179	\$194,177.25	Direct Deposit Stubs

There was a question of an expense for lodging and travel by Steve Oberle which was charged to the county fair expenses budget. Larry Brandl reviewed the invoice and reported that it must have been charged to that account in error and that he will contact Oberle and correct the error. Following discussion, Fuchs/Beadles to approve payment of warrants and payroll as submitted with the correction by Brandl. The motion carried.

Presentation of 2011 workers compensation proposals: Representatives from M3 Insurance Solutions (Julie Meeks and Ted Hayes) and Wisconsin County Mutual Insurance (Kim Hertz) gave presentations. Both companies noted that the rates are set by the State and that the only differences would be in the dividends for the county. M3 Solutions offered policies from both Liberty Mutual Insurance and Argent Insurance. The Liberty Mutual dividend is set at a flat rate of 15%, with the Argent dividend having a guaranteed dividend of 20% and a maximum sliding dividend rate of 44%. The Wisconsin Mutual rate was set at a 15% guaranteed dividend and a maximum sliding dividend rate of 35%. Koerner noted that if the County Mutual bid was accepted, that the county would also receive a credit on the liability insurance which is through Wisconsin Mutual. That credit would be for approximately \$6,600.00. There were several questions to the representatives both during and following the presentations.

At 10:25 a.m., Mildbrand/Fuchs to go into closed session pursuant to Wisconsin State Statutes, 19.85(1)(e) to deliberate on competitive proposals of the 2011 worker's compensation policy. The motion carried.

At 10:27 a.m. Fuchs/Mildbrand to reconvene in Open Session pursuant to Wisconsin State Statutes, Section 19.83 to take any Necessary Action on the matter discussed in Closed Session. The motion Carried.

Zenner/Fuchs to accept the Argent Insurance Company bid submitted by M3 Solutions, which included a guaranteed 20% dividend and a maximum sliding dividend rate of 44%. The motion carried.

Adjournment: With no further business, Fuchs/Zenner to adjourn the meeting at 10:28 a.m. The motion carried.

Bruce P. Strama

FINANCE COMMITTEE

September 30, 2010
County Board Room

Call Meeting To Order: Fred Parent at 10:00 a.m.

Members Present: Fred Parent, Chuck Zenner, Allen Beadles, Dennis Fuchs and Scott Mildbrand

Members Absent: All present

Other Attendees: Jim Metz, Larry Brandl, Bruce Strama and Brian Wilson (The Star News)

Approve the Minutes of the September 16, 2010 Finance Committee meeting: Zenner/Mildbrand to approve the minutes of the previous meeting. The motion carried.

Approve the Agenda: Mildbrand/Beadles to approve the agenda. The motion carried.

Treasurer’s Report: Strama had distributed copies of the Treasurer’s report as prepared by acting Treasurer Roxanne Kahan. Following review, Zenner/Beadles to accept the Report as presented. The motion carried.

Discuss and act on a resolution for 2010 bridge aid expenses: Strama had distributed copies of the 2010 bridge aid expense resolution to committee members, and following review the resolution was approved on a Zenner/Fuchs motion. The motion carried.

Discuss and act on a resolution to approve the 2011 highway department equipment schedule: Strama had also distributed copies of the proposed resolution to approve the 2011 highway department equipment schedule. Beadles/Mildbrand to approve the resolution pertaining to the 2011 highway department schedule. The motion carried.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

September 17, 2010	199864-199922	\$212,810.85
September 24, 2010	199923-199964	\$30,994.82
September 29, 2010	199965-200068	\$303,572.10

Payroll submitted was:

September 30, 2010	85960	\$37.82	Employee Check
September 30, 2010	85961	\$37.00	Vendor Check
September 30, 2010	70750-70973	\$215,805.37	Direct Deposit Stubs

Zenner/Mildbrand to approve payment of warrants and payroll as submitted. The motion carried.

Adjournment: With no further business, Beadles/Mildbrand to adjourn the meeting at 10:12 a.m. The motion carried.

Bruce P. Strama

FINANCE COMMITTEE

September 16, 2010
County Board Room

Call Meeting To Order: Chuck Zenner at 10:03 a.m.

Members Present: Chuck Zenner, Allen Beadles and Scott Mildbrand

Members Absent: Fred Parent was absent, with Dennis Fuchs arriving at 10:05 a.m.

Other Attendees: Jim Metz, Bruce Strama and Brian Wilson (The Star News)

Approve the Minutes of the August 26, 2010 Finance Committee meeting:
Mildbrand/Beadles to approve the minutes of the previous meeting. The motion carried.

Approve the Agenda: Beadles/Mildbrand to approve the agenda. The motion carried.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

August 27, 2010	199354-199426	\$48,316.71
September 3, 2010	199427-199512	\$128,985.15
September 10, 2010	199513-199583	\$106,290.75
September 15, 2010	199584-199863	\$262,290.69

Payroll submitted was:

September 2, 2010	85954-85958	\$5,425.95	Vendor Checks
September 2, 2010	One Check	\$207.99-	Manual Check
September 2, 2010	70327-70533	\$196,269.55	Direct Deposit Stubs
September 16, 2010	85959	\$37.00	Vendor Check
September 16, 2010	Seven Checks	\$86.49	Manual Checks
September 16, 2010	70534-70749	\$211,088.16	Direct Deposit Stubs

Beadles/Mildbrand to approve payment of warrants and payroll as submitted. The motion carried.

Adjournment: With no further business, Mildbrand/Fuchs to adjourn the meeting at 10:11 a.m. The motion carried.

Bruce P. Strama

Joint Meeting of Personnel Committee and Finance Committee

September 14, 2010

Third Floor County Board Room

Call Meeting to Order: Fred Parent called the meeting to order at 9:30 a.m.

Members Present: Jim Metz, Fred Parent, Lester Lewis, Jim Seidl, Dave Bizer, Allen Beadles, Scott Mildbrand

Members Absent: Dennis Fuchs, Chuck Zenner

Other Attendees: Linda Daniels, Marie Koerner, Brian Wilson; Star News, Jess Sackmann, John Prentice, Andrew Frost, John Spiegelhoff, representative for AFSCME Local 617 and Local 3679; Matt Schimke, Alan Brandl, Brian Dyrzcz, Beth Abegglen, Deb Tom, Jacky Peterson, Joyce Krueger, Kevin Mayer

Approve Agenda. A motion was made by Lewis, seconded by Seidl, to approve the agenda with six items. A unanimous vote cast, the motion carried.

Resolution appointing the Medical Examiner for Taylor County. A motion was made by Mildbrand, seconded by Beadles, to approve the resolution to appoint the Medical Examiner for Taylor County. A unanimous vote cast, the motion carried.

Closed Session. It was moved by Lewis, seconded by Seidl, to go into closed session at 9:33 a.m. pursuant to Wisconsin State Statutes 19.85(1)(e) for the purpose of negotiating with Local 617, AFSCME, Highway Union. The Committees will continue in Closed Session at approximately 1:00 p.m. for the purpose of negotiating with Local 3679, AFSCME, Non-Professional Union. Six (6) voting aye, the motion carried.

The committees recessed from 12:30 p.m. to 1:30 p.m. and came back in session at 1:30 p.m.

Open Session. A motion was made by Lewis, seconded by Seidl, to go into open session at 2:36 p.m. to take any necessary action on the matter in closed session. Six (6) voting aye, the motion carried.

Adjournment. A motion was made by Lewis, seconded by Mildbrand, to adjourn at 2:39 p.m. A unanimous vote cast, the motion carried.

Secretary: Linda Daniels

FINANCE COMMITTEE

August 26, 2010

Third Floor Jury Room

Call Meeting To Order: Fred Parent at 10:00 a.m.

Members Present: Fred Parent, Allen Beadles, Chuck Zenner, Dennis Fuchs and Scott Mildbrand

Members Absent: All members were present

Other Attendees: Jim Metz, Sue Hady, Larry Brandl and Bruce Strama were present, With Marie Koerner arriving at 10:05 a.m.

Approve the Minutes of the August 12, 2010 Finance Committee meeting: Zenner/Beadles to approve the minutes of the previous meeting. The motion carried.

Approve the Agenda: Mildbrand/Fuchs to approve the agenda. The motion carried.

Treasurer's Report: Strama distributed copies of the Report which had been prepared and delivered to his office by Roxy Kahan. Following review, Zenner/Beadles to accept the Treasure's Report as presented. The motion carried.

Discuss and act on bidding 2011 worker's compensation coverage: Marie Koerner was present to review past experience with handling workers compensation insurance. She reported that the decision to bid out the insurance and the choice of bidders for 2010 was advantageous to Taylor County. She explained that the rates are set by the state, but dividends paid by different companies are variable and are the only source available for savings. She also noted that Taylor County had at this point only \$17,000 in workers compensation claims in 2010. She suggested bidding the 2011 worker's compensation insurance out as had been done in 2009. Following the discussion, Zenner/Mildbrand to bid out the worker's compensation insurance for 2011. The motion passed unanimously. Koerner reported that the bids should be back sometime in early October for review by committee members.

Discuss and act on funding required for a court ordered placement: Human Services Director, Sue Hady informed committee members that due to a court ordered placement, additional funding will be required for her department. She stated that a case involving a juvenile had been reviewed in court, with direction of the court to place the juvenile in a facility at the cost of \$414.00 per day for the remainder of 2010 and approximately half of 2011. The estimated expense for that placement is \$115,000.00. The additional expense will increase the Human Services Budget by approximately \$58,000 in 2011 and may require exceeding the 2010 budget. According to Hady this one placement will require the same amount of funding as the other 17 or so court ordered juvenile placements currently budgeted for. The committee members questioned whether there was an appeals process for the placement as other less expensive options were available and recommended by Taylor County Corporation Counsel and Human Services staff but the more expensive placement was ordered. Sue Hady will question Corporation Counsel in relation to an appeals process but was doubtful of that process being available or successful. When questioned on how the additional expense will be funded, Larry Brandl stated that the Human Services Department has ample fund balance to cover the expense though it will require decreasing the Human Services Department fund balance lower than the 10% fund balance felt to be sufficient. Hady will use fund balance to address the additional expense as suggested by Brandl.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

August 13, 2010	199124-199219	\$6,390,470.34
August 20, 2010	199220-199273	\$485,146.81
August 25, 2010	199274-199353	\$94,414.00

Payroll submitted was:

August 19, 2010	85952	\$1,226.67	Employee Check
August 19, 2010	85953	\$37.00	Vendor Checks
August 19, 2010	Fourteen Checks	\$14.92	Manual Checks
August 19, 2010	70106-70326	\$205,247.67	Direct Deposit Stubs

Beadles/Zenner to approve payment of warrants and payroll as submitted. The motion carried.

Adjournment: With no further business, Beadles/Mildbrand to adjourn the meeting at 10:52 a.m. The motion carried.

Bruce P. Strama

FINANCE COMMITTEE

August 12, 2010

Third Floor Jury Room

Call Meeting To Order: Fred Parent at 10:01 a.m.

Members Present: Fred Parent, Allen Beadles, Chuck Zenner and Scott Mildbrand

Members Absent: Dennis Fuchs had an excused absence.

Other Attendees: Jim Metz, Larry Brandl, Marie Koerner, Candice Grunseth, Butch Podolak, Brian Hedlund, Alex Yohnk, and Bruce Strama were present.

Approve the Minutes of the July 15, 2010 Finance Committee meeting: Zenner/Mildbrand to approve the minutes of the previous meeting. The motion carried.

Approve the Agenda: Beadles/Zenner to approve the agenda. The motion carried.

Discuss and act on a request for impact fee funding for playground equipment by the Village of Gilman and supervisor Scott Copenhaver: Butch Podolak and Candice Grunseth were present to request 50% match funding, \$11,500.40 from the impact fee account for purchase and installation of playground equipment in the village park. According to Grunseth and Podolak the current playground equipment is 26 years old with constant need of repairs. Several current pieces of equipment will continue to be used if in good enough shape. Copies of the proposal including prices and description of equipment to be purchased were distributed along with a list of donors that had pledged, paid or were asked to help fund the project. The Villages' contribution of \$6,000 and confirmed pledges total \$9,500 at this time, with a minimum goal of \$11,500.40 needed for the 50% match. When questioned about the time frame for purchase and installation of the new equipment, it was reported that due to the October 27th date for action by the county board, installation would probably not be possible until the spring of 2011. Following further discussion, Zenner/Beadles to submit the request to the full county board at the scheduled October 27th meeting. There was a roll call vote with all four committee members voting aye, Fuchs absent. The motion passed unanimously.

Health Insurance presentation by local insurance company representative: Brian Hedlund and Alex Yohnk were present distributing literature and giving a presentation to members. Following the presentation Zenner/Mildbrand to have Marie Koerner request quotes from Group Heath Trust, The Hedlund Agency and other interested carriers. There was a roll call vote, with Zenner, Mildbrand and Beadles voting aye, Parent abstaining and Fuchs absent. The motion carried.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

July 16, 2010	198511-198563	\$228,297.26
July 23, 2010	198564-198643	\$316,594.22
July 28, 2010	198644-198739	\$74,362.96
July 30, 2010	198740-198779	\$92,582.36
August 6, 2010	198780-198884	\$210,694.65
August 11, 2010	198885-199123	\$190,995.26

Payroll submitted was:

July 22, 2010	85944	\$1,565.76	Employee Check
July 22, 2010	85945	\$37.00	Vendor Checks
July 22, 2010	Eleven Checks	\$165.86	Manual Checks

July 22, 2010	69686-69895	\$209,839.61	Direct Deposit Stubs
August 5, 2010	85946	\$1,570.94	Employee Check
August 5, 2010	85947-85951	\$5,408.25	Vendor Checks
August 5, 2010	1943	\$207.99-	Manual Check
August 5, 2010	69896-70105	\$197,434.81	Direct Deposit Stubs

Beadles/Zenner to approve payment of warrants and payroll as submitted. The motion carried.

Adjournment: With no further business, Zenner/Mildbrand to adjourn the meeting at 11:02 a.m. The motion carried.

Bruce P. Strama

FINANCE COMMITTEE

July 15, 2010

Third Floor Jury Room

Call Meeting To Order: Fred Parent at 9:00 a.m.

Members Present: Fred Parent, Allen Beadles, Chuck Zenner, Scott Mildbrand and Dennis Fuchs

Members Absent: All members were present.

Other Attendees: Jim Metz, Larry Brandl, Marie Koerner, Lester Lewis, Patty Krug, and Bruce Strama were present along with Brian Wilson (The Star News).

Approve the Minutes of the June 24, 2010 Finance Committee meeting: Mildbrand/Zenner to approve the minutes of the previous meeting. The motion carried.

Approve the Agenda: Zenner/Mildbrand to approve the agenda. The motion carried.

Discuss Health Department contract for services: Lester Lewis and Patty Krug were present to address questions concerning contracting of services for restaurant, food related and other services currently performed by contract. Mildbrand questioned the reasoning for contracting the services rather than having a county employee perform the service. Krug stated that the current inspector is more qualified and the expense is less contracted rather than hiring an additional employee to perform the inspections. The question arose as to whether or not the contract has been bid out in order to achieve savings. Both Lewis and Krug reported that it has not been bid out with the reasoning being that the county may end up with a less qualified inspector, whereas the health department and current inspector are experienced in the process. Zenner stated that a different inspector may be qualified and an improvement. Lewis stated that it is a Board of Health decision and the department is satisfied with the current inspector. The question of fees charged for inspections/licensing arose with Krug stating that the fees are set by the State of Wisconsin and that the department follows that fee structure, in certain cases not charging for all applicable fees. She stated that some counties charge in excess of the minimum fees but Taylor County only charges the minimum fees required by the State. When Mildbrand asked if the same fees are charged statewide, Krug stated that the same fees are charged statewide for the same licenses.

Discuss 2011 budget guidelines to be presented to department heads: Larry Brandl reported that using an estimated 10% increase in health insurance and a 2% increase in wages as agreed to in several union contracts, that approximately \$408,000 will be required to cover those two increased expenditures in 2011. He felt that the levy cap for 2011 would be 3%, which amounts to approximately \$284,000. The county has been using reserves and exemptions to fill the gap between revenues and expenditures the past several years with revenues continuing to decline, but reserves have dwindled to a point where that is no longer an option. Brandl stated that a 5% increase in levy would be the minimum required in order to balance expenditures with revenues available to address the 2011 budget, and that is banking on the health insurance premiums increasing only 10% and not taking into consideration any unforeseen expenses. Both Mildbrand and Fuchs agreed that a 5% increase is not an option, and though both were not in favor of layoffs, if that is the only option given, that it is what should be considered. Committee members felt that the operations budgets have been cut and held to a minimum over the past several years and that reducing operations below what they currently are is not an option in most departments. They agreed that reducing payroll, benefits and services is the only option in holding down the county levy. Following the discussion, Zenner/Mildbrand to approve a 0% increase in operations for 2011. The motion carried. A department head meeting is set for August 4th to inform department heads of the direction given.

Discuss and act on a resolution to approve the Non-Professional Employee's, Local 3679, Bargaining Agreement for 2010: There was discussion concerning the agreement and increased cost associated with approval of the resolution. Marie Koerner answered questions directed to her by committee members concerning the increase in insurance deductible to be paid by the county and possible change in the county's insurance provider in order to gain savings. Following review of portions of the agreement there was a roll call vote with all members voting aye. The motion carried unanimously.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

June 25, 2010	198016-198063	\$669,196.16
July 2, 2010	198064-198170	\$374,216.19
July 9, 2010	198171-198240	\$191,843.46
July 14, 2010	198241-198510	\$215,381.77

Payroll submitted was:

July 8, 2010	85938	\$37.82	Employee Check
July 8, 2010	85939-85943	\$5,497.95	Vendor Checks
July 8, 2010	69480-69685	\$198,573.86	Direct Deposit Stubs

Beadles/Mildbrand to approve payment of warrants and payroll as submitted. The motion carried.

Adjournment: With no further business, Zenner/Mildbrand to adjourn the meeting at 9:45 a.m. The motion carried.

Bruce P. Strama

FINANCE COMMITTEE

June 24, 2010

Third Floor Jury Room

Call Meeting To Order: Chuck Zenner at 10:00 a.m.

Members Present: Allen Beadles, Chuck Zenner, Scott Mildbrand and Dennis Fuchs

Members Absent: Fred Parent had an excused absence.

Other Attendees: Jim Metz, Larry Brandl and Bruce Strama were present.

Approve the Minutes of the May 27, 2010 Finance Committee meeting: Mildbrand/Beadles to approve the minutes of the previous meeting. The motion carried.

Approve the Agenda: Beadles/Fuchs to approve the agenda. The motion carried.

Treasurer’s Report: Strama distributed a copy of the Report prepared by Roxy Kahan to each committee member. Following review of the Report, noting the reduction in sales tax revenue along with the low rates being paid on investments, Mildbrand/Fuchs to accept the report as submitted. The motion carried.

Presentation by Human Services Director Sue Hady: Sue Hady was unable to attend due to a funeral in the family. This item may be placed on a future agenda if requested.

Review and set personal use mileage rate paid to non-union employees; July 1 thru December 31, 2010: Strama had distributed a copy of the Medford School District reimbursement schedule which was designated at the January 14, 2010 Finance meeting as the schedule Taylor County will follow. Strama noted that the minutes from the January 14, 2010 meeting state that the Finance Committee will set the rate in June to become affective July 1st and in December to become effective January 1st of each year. Strama asked if the committee would be comfortable having the County Clerk’s office set the rate according to the Medford School District rate schedule each July 1st and January 1st rather than having the Committee approve the rate change. Committee members agreed that it does not need to be an agenda item in both June and December as originally stated and on a Fuchs/Beadles motion directed that the county clerk set that rate in accordance with the schedule on January and July 1st of each year. The motion carried.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

May 28, 2010	197401-197449	\$435,046.50
June 4, 2010	197450-197525	\$141,058.97
June 9, 2010	197526-197814	\$260,980.05
June 11, 2010	197815-197867	\$126,894.30
June 18, 2010	197868-197919	\$232,320.02
June 23, 2010	197920-198015	\$104,571.28

Payroll submitted was:

June 10, 2010	85932-85936	\$5,497.95	Vendor Checks
June 10, 2010	69048-69262	\$209,761.25	Direct Deposit Stubs
June 24, 2010	85937	\$37.00	Vendor Check
June 24, 2010	Fifteen Checks	\$162.40	Manual Checks
June 24, 2010	69263-69479	\$210,371.50	Direct Deposit Stubs

Mildbrand/Fuchs to approve payment of warrants and payroll as submitted. The motion carried.

Brandl and Strama informed committee members that 2011 budget considerations will be an item on the July 15, 2010 Finance Committee meeting agenda as Committee direction will be required prior to the department head meeting usually held later in July.

Adjournment: With no further business, Mildbrand/Beadles to adjourn the meeting at 11:12 a.m. The motion carried.

Bruce P. Strama

FINANCE COMMITTEE

May 27, 2010

Third Floor Jury Room

Call Meeting To Order: Chairman Fred Parent at 9:15 a.m.

Members Present: Fred Parent, Allen Beadles, Chuck Zenner, Scott Mildbrand and Dennis Fuchs

Members Absent: All members were present.

Other Attendees: Jim Metz, John Werner III, Marvel Lemke, Marie Koerner, Larry Brandl, Bruce Strama and Brian Wilson (The Star News) were present.

Approve the Minutes of the May 13, 2010 Finance Committee meeting: Beadles/Fuchs to approve the minutes of the previous meeting. The motion carried.

Approve the Agenda: Mildbrand/Zenner to approve the agenda. The motion carried.

Discuss and act on an ordinance increasing fees for documents filed in the Taylor Count Register of Deeds Office: Register of Deeds Marvel Lemke was present to review information concerning the fees charged for filing documents in the Register of Deeds Office. The Finance Committee had at the previous meeting approved the concept of the new fee structure but had not had the opportunity to review and approve the ordinance addressing the changes. Lemke noted that the ordinance that had been prepared had the incorrect effective date. She stated that the date should be June 25, 2010, not upon passage as stated in the ordinance as prepared. Beadles/Mildbrand to approve an amendment to the ordinance with June 25, 2010 as the effective date. The motion carried. Zenner/Mildbrand to approve the ordinance with the amended date. The motion carried.

Discuss and act on a resolution to approve an agreement with Schmieg Law Office, LTD for legal services: Marie Koerner was present to answer any questions concerning the proposed agreement with the Schmieg Law Office. She stated that the agreement will require approximately \$21,443 in excess of available funding for corporation counsel duties. Larry Brandl informed committee members that there should be ample funding in the contingency fund barring any unforeseen expenses. Following further discussion, Zenner/Mildbrand to approve submission of the resolution approving an agreement with Schmieg Law Office, LTD to the full County Board with additional required funding to be addressed with use of the contingency fund. The motion carried.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

May 14, 2010	197187-197237	\$155,852.96
May 21, 2010	197238-197314	\$208,001.67
May 26, 2010	197315-197400	\$85,642.44

Payroll submitted was:

May 27, 2010	85930	\$37.00	Vendor Check
May 27, 2010	Seven Checks	\$97.99	Manual Checks
May 27, 2010	68821-69047	\$212,528.58	Direct Deposit Stubs

Beadles/Zenner to approve payment of warrants and payroll as submitted. The motion carried.

Adjournment: With no further business, Zenner/Mildbrand to adjourn the meeting at 9:35 a.m. The motion carried.

Bruce P. Strama

FINANCE COMMITTEE

May 13, 2010

Third Floor County Board Room

Call Meeting To Order: Chairman Fred Parent at 10:00 a.m.

Members Present: Fred Parent, Allen Beadles, Chuck Zenner, Scott Mildbrand and Dennis Fuchs

Members Absent: All members were present.

Other Attendees: Jim Metz, Lester Lewis, James Seidl, Marvel Lemke, Marie Koerner, Bruce Strama and Brian Wilson (The Star News) were present.

Approve the Minutes of the April 29, 2010 Finance Committee meeting: Beadles/Zenner to approve the minutes of the previous meeting. The motion carried.

Approve the Agenda: Fuchs/Mildbrand to approve the agenda. The motion carried.

Treasurer’s Report: Strama distributed copies of the Report that he had received from Roxy Kahan. Following a short review, Beadles/Fuchs to accept the Report as submitted. The motion carried.

Discuss and act on approval of recording fees for redaction for real estate documents: Register of Deeds Marvel Lemke was present to review information concerning the fees charged for filing documents in the Register of Deeds Office. She stated that statutorily the fee has been increased to \$25.00 for recording a document, with no extra charges on a per page basis as had been the case in the past. She also reported that any social security numbers that are included on documents that are obtainable on line must be removed or on line availability will be discontinued. The proposed fee for redaction of the social security numbers is \$5 per recorded document. This would bring the total for each recorded document to \$30. The additional \$5 fee would be charged until the redaction of social security numbers is complete. Online documents are scheduled to have redactions completed by 2012, though three one year extensions may be applied for. The purchase of software and related expenses for in-house redaction would be approximately \$20,500. The approximate estimated cost for redaction by TRIMIN Document Solutions is \$2,400 according to Lemke with addition expenditures related to server space a possibility, but unknown at this time. Redaction will be contracted out to TRIMIN. There was further discussion prior to a motion by Zenner and second by Beadles to approve the additional fee of \$5 per recorded document in the Register of Deeds Office until the redaction is complete and any related expenses covered by the additional \$5 charge. The motion carried.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

April 30, 2010	196789-196828	\$55,680.71
May 7, 2010	196829-196929	\$236,774.37
May 12, 2010	196930-197186	\$243,385.18

Payroll submitted was:

May 13, 2010	85926-85930	\$5,497.95	Vendor Checks
May 13, 2010	68598-68820	\$204,180.85	Direct Deposit Stubs

Zenner/Beadles to approve payment of warrants and payroll as submitted. The motion carried.

Adjournment: With no further business, Fuchs/Beadles to adjourn the meeting at 10:39 a.m. The motion carried.

Bruce P. Strama

FINANCE COMMITTEE

April 29, 2010

Third Floor County Board Room

Call Meeting To Order: Chairman Fred Parent at 10:00 a.m.

Members Present: Fred Parent, Scott Mildbrand, Dennis Fuchs, Allen Beadles and Chuck Zenner

Members Absent: All members present

Other Attendees: Jim Metz, Michelle Grimm, Arlen Albrecht, Larry Brandl and Bruce Strama

Approve Minutes of the March 25, 2010 meeting: Zenner/Beadles to approve the minutes of the previous meetings. The motion carried.

Approve Agenda: Beadles/Zenner to approve the agenda. The motion carried.

Treasurer's Report: Strama distributed copies of the Report which he had received from Roxy Kahan. The Report was reviewed prior to a Zenner/Beadles motion to accept the Report as submitted. The motion carried.

Discuss and act on the transfer of UW Extension funds to 2010 AmeriCorps line item: Michelle Grimm Extension 4-H Agent was present to report on the UW Extension's working relationship with AmeriCorps. She reported that the UW Extension pays \$6,000 to AmeriCorps annually and in turn an AmeriCorps volunteer is assigned to Taylor County to work with young adults and children of school age. The volunteer attends after school activities promoting physical activities, nutrition and other supplemental 4-H programs. The volunteer works 1,700 hours during a year-long tenure. Both Zenner and Beadles noted that they support the program and felt it important to continue working with the youth. Fuchs questioned the reason for unspent contracted service funds in the Extension budget, with Albrecht reporting that the additional funds available are due to a wage freeze and furlough days imposed on the extension employees. Following discussion, Zenner/Mildbrand to approve the transfer of \$5,500 from the contracted services line to the AmeriCorps non-lapsing account (101.56740.0000.5393). The motion carried unanimously.

Discuss and act on a transfer of UW Extension funds to a non-lapsing account for office relocation costs: Albrecht reported that due to the proposed move of the Extension office to the education building in the future, it may be appropriate that any funds available at the 2009 year-end in the Extension budget be transferred into a non-lapsing account within that budget to help defray any unfunded moving expenses. There was some discussion of intentions of NTC related to paying for or helping pay for moving expenses if the proposed acquisition of the science building by NTC becomes reality. Fuchs questioned the need for the funding at this time. Albrecht noted that with the funds being available at this time it is an opportunity to cover moving expenses without budgeting additional funds in the future. He also addressed the need for replacement of the current phone system which was installed more than 19 years ago. The estimated cost of a new system is \$8,000.00. If the funds are not transferred into a non-lapsing account they will go back into the general fund. Albrecht stated that the funding would be utilized only if needed and that the Extension Committee and Finance/Budget Review Committee will have the final say on whether the funding is actually spent, but if needed it would be available. Mildbrand/Beadles to transfer \$6,000 from various 2009 line items into a non-lapsing account in the 2010 budget for proposed moving expense of the Extension office. The motion carried.

Review and act on warrants and payroll as submitted: The newly appointed members of the Committee, Fuchs and Mildbrand had not received the finance reports distributed

prior to being appointed. Strama informed them that if voting for approval that they would be voting to approve only those reports that they had received and were able to review. The remaining three members were a quorum and had reviewed all of the reports prior voting for approval of payment.

Warrants submitted were:

March 26, 2010	196034-196107	\$117,825.54
March 26, 2010	196108	\$127,235.00
April 1, 2010	196109-196184	\$94,097.20
April 9, 2010	196185-196326	\$466,015.07
April 14, 2010	196327-196603	\$270,680.95
April 16, 2010	196604-196665	\$242,077.20
April 23, 2010	196666-196711	\$260,284.31
April 23, 2010	196712	\$255.36
April 28, 2010	196713-196788	\$119,603.82

Payroll submitted was:

April 1, 2010	85917	\$37.82	Employee Check
April 1, 2010	85918-85922	\$5,344.70	Vendor Checks
April 1, 2010	67919-68133	\$193,157.72	Direct Deposit Stubs
April 15, 2010	85923	\$75.66	Employee check
April 15, 2010	85924	\$37.00	Vendor Check
April 15, 2010	Six Checks	\$110.56	Manual Checks
April 15, 2010	68134-68532	\$206,480.37	Direct Deposit Stubs
April 29, 2010	One Check	\$.00	Manual Check
April 29, 2010	85925	\$37.00	Vendor Check
April 29, 2010	68353-68597	\$226,853.98	Direct Deposit Stubs

Zenner/Beadles to approve payment of warrants and payroll as submitted. The motion carried.

Adjournment: With no further business, Fuchs/Beadles to adjourn the meeting at 10:47 a.m. The motion carried.

Bruce P. Strama

FINANCE COMMITTEE

March 25, 2010

Third Floor County Board Room

Call Meeting To Order: Chairman Fred Parent at 10:00 a.m.

Members Present: Fred Parent, Joseph Sweda, James Seidl, Allen Beadles and Chuck Zenner

Members Absent: All members present

Other Attendees: Lester Lewis, Larry Brandl, Melissa Seavers and Bruce Strama. Jim Metz arrived at 10:04 a.m. and Marie Koerner arrived at 10:06 a.m.

Approve Minutes of the March 11, 2010 Finance Committee meeting, and the Joint Finance/Executive/Personnel Committee Meeting held that same day: Sweda/Beadles to approve the minutes of the previous meetings. The motion carried.

Approve Agenda: Seidl/Zenner to approve the agenda. The motion carried.

Discuss and act on the Report of 2009 contingency & General Fund Transfers: Strama had included copies of the Report along with the agenda for review by committee members. Following review, Beadles/Zenner to approve the Report as submitted. The motion carried.

Discuss and act on line item transfers for the IT Department: Melissa Seavers was present and reviewed the transfers with committee members prior to a Seidl/Beadles motion to approve the transfers as submitted. The motion carried.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

March 12, 2010	195820-195885	\$63,291.04
March 19, 2010	195886-195950	\$353,183.18
March 24, 2010	195951-196033	\$82,473.04

Payroll submitted was:

March 18, 2010	85914-85915	\$145.55	Employee Checks
March 18, 2010	85916	\$37.00	Vendor Check
March 18, 2010	Nine Checks	\$134.71	Manual Checks
March 18, 2010	67682-67918	\$206,533.99	Direct Deposit Stubs

Sweda/Zenner to approve payment of warrants and payroll as submitted. The motion carried.

Adjournment: With no further business, Sweda/Beadles to adjourn the meeting at 10:13 a.m. The motion carried.

Bruce P. Strama

Joint Meeting of the Executive, Finance and Personnel Committees

March 11, 2010

Third Floor County Board Room

Call Meeting to Order: Joe Sweda called the meeting to order at 10:14 a.m.

Members Present: Fred Parent, Chuck Zenner, Jim Seidl, Joe Sweda, Allen Beadles, Lester Lewis

Members Absent: Jim Metz

Other Attendees: Linda Daniels, Marie Koerner, Brian Wilson; Star News, Steve Anderson, Bruce Strama, Patti Smith, Sue Hady

Approve Agenda. A motion was made by Beadles, seconded by Sweda, to approve the agenda with five items. A unanimous vote cast, the motion carried.

Approve Minutes. A motion was made by Zenner, seconded by Seidl, to approve the minutes from the February 25, 2010 Joint Meeting of the Executive, Finance and Personnel Committees. A unanimous vote cast, the motion carried.

Review Corporation Counsel contract and position options. Steve Anderson, Corporation Counsel was present to answer questions from the committee regarding his recommendations and input regarding filling the Corporation Counsel position. Also present were Patti Smith, Child Support Administrator, and Sue Hady, Human Services Director, to answer questions regarding their departments and the need regarding the Corporation Counsel. A motion was made by Seidl, seconded by Lewis, to advertise the request for proposals and questionnaire for two contracts, one for 1,100 hours for Human Services/Child Support work and the other for 500 hours for other general legal work. A unanimous vote cast, the motion carried.

Adjournment. A motion was made by Lewis, seconded by Beadles, to adjourn at 10:56 a.m. A unanimous vote cast, the motion carried.

Secretary: Linda Daniels

FINANCE COMMITTEE

March 11, 2010

Third Floor County Board Room

Call Meeting To Order: Chairman Fred Parent at 10:00 a.m.

Members Present: Fred Parent, Joseph Sweda, James Seidl, Allen Beadles and Chuck Zenner

Members Absent: All members present

Other Attendees: Lester Lewis, Larry Brandl, Marie Koerner, Bruce Strama, with Brian Wilson (The Star News) arriving at 10:02 a.m.

Approve Minutes of the February 25, 2010 Finance Committee meeting, and the Joint Finance/Executive/Personnel Committee Meeting held that same day: Beadles/Sweda to approve the minutes of the previous meetings. The motion carried.

Approve Agenda: Sweda/Zenner to approve the agenda. The motion carried.

Treasurer’s Report: Strama distributed copies of the Report which he had received from Roxy Kahan. Following review, Zenner/Beadles to accept the Report as submitted. The motion carried.

Discuss and act on a resolution to approve the Highway Employees Union, AFSCME Local 617, Bargaining Agreement for 2009-2010: Marie Koerner was present and reviewed the Resolution with committee members prior to a Zenner/Seidl motion to approve the resolution as submitted. The motion carried.

Discuss and act on a resolution to approve the Professional Employees Union, Teamster Local 662, Bargaining Agreement for 2010: Following a short review by committee members, Beadles/Seidl motioned to approve the resolution as submitted. The motion carried.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

February 26, 2010	195404-195455	\$329,817.15
March 5, 2010	195456-195585	\$270,481.73
March 10, 2010	195586-195819	\$166,706.63

Payroll submitted was:

March 4, 2010	85904-85908	\$647.21	Employee Checks
March 4, 2010	85909-85913	\$5,336.45	Vendor Checks
March 4, 2010	One Check	\$336.34-	Manual Check
March 4, 2010	67444-67681	\$212,902.93	Direct Deposit Stubs

Seidl/Sweda to approve payment of warrants and payroll as submitted. The motion carried.

Adjournment: With no further business, Sweda/Beadles to adjourn the meeting at 10:13 a.m. The motion carried.

Bruce P. Strama

Joint Meeting of the Executive, Finance and Personnel Committees

February 25, 2010

Third Floor County Board Room

Call Meeting to Order: County Board Chair Jim Metz called the meeting to order at 10:20 a.m.

Members Present: Jim Metz, Chuck Zenner, Jim Seidl, Joe Sweda, Allen Beadles

Members Absent: Fred Parent, Lester Lewis

Other Attendees: Linda Daniels, Marie Koerner, Brian Wilson; Star News, Steve Anderson, Bruce Strama

Approve Agenda. A motion was made by Sweda, seconded by Beadles, to approve the agenda with five items. A unanimous vote cast, the motion carried.

Approve Minutes. A motion was made by Sweda, seconded by Beadles, to approve the minutes from the February 10, 2010 Personnel Committee meeting. A unanimous vote cast, the motion carried.

Review Corporation Counsel contract and position posting requirements. Steve Anderson, Corporation Counsel was present to answer questions from the committee regarding his recommendations and input regarding filling the Corporation Counsel position. The Judge will be retiring in Ladysmith as of May 28, 2010 and Steve's term will officially begin on August 1, 2010. There is question as to whether Steve will finish the remainder of the dates between May 28 and August 1. It was decided to schedule another meeting with the committees and have Sue Hady and Patti Smith attend. The next joint meeting of the Executive, Finance and Personnel Committees is scheduled for March 11, 2010 following the Finance Committee meeting. No action was taken.

Adjournment. A motion was made by Sweda, seconded by Beadles, to adjourn at 11:00 a.m. A unanimous vote cast, the motion carried.

Secretary: Linda Daniels

FINANCE COMMITTEE

February 25, 2010

Third Floor County Board Room

Call Meeting To Order: Vice Chairman Joseph Sweda 10:00 a.m.

Members Present: Joseph Sweda, James Seidl, Allen Beadles and Chuck Zenner

Members Absent: Fred Parent had an excused absence.

Other Attendees: Jim Metz, Larry Brandl, Russ Blennert, Bruce Strama and Brian Wilson (The Star News) were present, with Bruce Daniels arriving at 10:03 a.m.

Approve the Minutes of the February 11, 2010 Finance Committee meeting:

Zenner/Beadles to approve the minutes of the previous meeting. The motion carried.

Approve the Agenda: Seidl/Beadles to approve the agenda. The motion carried.

Discuss and act on a resolution setting 2011-2014 elected officials salaries (Clerk of Courts/Sheriff): Strama had included a copy of the resolution previously approved by the Personnel Committee along with the agendas. Beadles/Zenner to approve the resolution to be submitted to the full County Board. The motion carried.

Discuss and act on a resolution appropriating funding for hiring a communications upgrade consultant: Bruce Daniels reported that the updating of communications within the county is a federal mandate with the estimated cost of nearly three million Dollars. He stated that the resolution is requesting funding in the maximum amount of \$30,000 for hiring a consultant to aid in planning upgrades for Taylor County. Accountant Larry Brandl stated that the funding of the resolution would require a general fund transfer as noted in the resolution. Following the discussion, Zenner/Seidl to approve the resolution requesting the \$30,000 transfer from the general fund to allow hiring of a consultant to aid in preparing for the required communications upgrade. The motion carried.

Discuss and act on membership of the ARDC & Family Care AD Hoc Committee:

Russ Blennert reported that the AD Hoc Committee had originally been set up with two lay members, two county board members and three county staff members. Mary Bix had been one of the county board members on the committee and had been instrumental in the affairs of the committee prior to resigning from the county board. Committee members agree that Bix is an asset to the committee and would like to add an additional lay member position to the committee allowing Bix to return to the committee. Following discussion, Zenner/Seidl to change the committee structure by adding an additional lay member. The committee will now consist of three lay members, two county board members and three county staff members. The motion carried. Blennert asked County Board Chairman Jim Metz if he will appoint Bix as the additional lay member, with Metz confirming that he would.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

February 12, 2010	195150-195216	\$142,225.46
February 19, 2010	195217-195307	\$367,405.26
February 23, 2010	195308-195403	\$314,324.67

Payroll submitted was:

February 18, 2010	85900-85902	\$201.91	Employee Checks
February 18, 2010	85903	\$37.00	Vendor Check
February 18	Three Checks	\$241.09-	Manual Checks

February 18, 2010	67200-67443	\$208,948.30	Direct Deposit Stubs
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Zenner/Beadles to approve payment of warrants and payroll as submitted. The motion carried.

Adjournment: With no further business, Zenner/Beadles to adjourn the meeting at 10:15 a.m. The motion carried.

Bruce P. Strama

FINANCE COMMITTEE

February 11, 2010

Third Floor County Board Room

Call Meeting To Order: Chairman Fred Parent 10:00 a.m.

Members Present: Fred Parent, Joseph Sweda, James Seidl, Allen Beadles and Chuck Zenner

Members Absent: All members were present.

Other Attendees: Jim Metz, John Werner III, Jess Sackmann, Jeff Ludwig, Bruce Strama and Brian Wilson (The Star News) were present, with William Webster arriving at 10:10 a.m.

Approve the Minutes of the January 28, 2010 Finance Committee meeting: Beadles/Sweda to approve the minutes of the previous Finance meeting. The motion carried.

Approve the Agenda: Sweda/Zenner to approve the agenda. The motion carried.

Treasurer's Report: Roxanne Kahan had delivered reports to the County Clerk's office prior to the meeting. Strama distributed those reports for review by committee members. Following review, Zenner/Sweda to accept the Treasurer's Report as submitted. The motion carried.

Discuss and act on request by Highway Department to apply for a credit card: Jess Sackmann was present to request that the Highway Department gain approval to apply for a credit card to be used for purchases. He stated that they would need two, one for the painting crew in the summer to pay for motels and meals and one to have on hand at the shop for equipment, supplies and other related purchases. Sweda/Seidl to approve the request to apply for and use two credit cards. The motion carried.

Discuss and act on funding for Maintenance Department custodial position: Jeff Ludwig was present to request funding for the custodial position which had been approved by both the Building Grounds & Parks and Personnel Committees. He explained that due to the resignation of a staff member in 2009 he will be able to appropriate \$20,000 to partially fund the position and that Accountant Brandl has recommended using the Contingency Fund Account #101.69990.0000.5391 to fund the remainder of the position. According to Ludwig the remainder to be funded is dependent on how the position is filled. If when posted it is filled with a current county employee, the rate of pay will be at the one year rate and the cost from April 1st 2010, the approximate starting date, through December 31st 2010 will be approximately \$38,975 taking for granted that the person hired takes the family insurance plan. If no one posts in from the county, then the rate of pay for a new person for the same period will be approximately \$33,075 if they take the family plan which is the most expensive. Ludwig noted that some of the funding that the department budget will be able to cover also comes from savings related to lower fuel prices and savings from replacement of windows in the courthouse and other cost saving projects. Zenner/Seidl to approve additional funding required in excess of the \$20,000 available in the Building Grounds and Parks budget for the additional custodial position be taken from the Contingency Fund #101.69990.0000.5391. The motion carried.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

January 29, 2010	194708-194788	\$48,143.49
February 5, 2010	194789-194907	\$160,706.23
February 10, 2010	194908-195149	\$403,895.76

Payroll submitted was:

February 4, 2010	85894	\$56.39	Employee Check
February 4, 2010	85895-85899	\$5,336.45	Vendor Checks
February 4, 2010	66959-67199	\$200,247.87	Direct Deposit Stubs

Sweda/Beadles to approve payment of warrants and payroll as submitted. The motion carried.

Adjournment: With no further business, Beadles/Sweda to adjourn the meeting at 10:16 a.m. The motion carried.

Bruce P. Strama

FINANCE COMMITTEE

January 28, 2010

Third Floor County Board Room

Call Meeting To Order: Chairman Fred Parent 10:00 a.m.

Members Present: Fred Parent, Joseph Sweda, James Seidl, Allen Beadles and Chuck Zenner

Members Absent: All members were present.

Other Attendees: Jim Metz, Larry Brandl and Bruce Strama were present, with Marie Koerner arriving at 10:03 a.m.

Approve the Minutes of both the January 14, 2010 Finance Committee meeting and Joint Finance & Information Technology Committee meeting: Zenner noted that at the prior Finance Committee meeting that Allen Beadles had voted "no" on the approval of following the Medford School District Schedule for mileage rates. Beadles stated that he preferred that his vote be recorded as "no" on that issue. The remaining three members present voted yes and the motion carried. Beadles/Zenner to approve the minutes of the previous Finance meeting with the amendment, stating that Beadles voted "no" on the motion to approve following the Medford School District mileage rate schedule and to approve the Joint Finance & Information Technology minutes as printed. The motion carried.

Approve the Agenda: Seidl/Sweda to approve the agenda. The motion carried.

Discuss and act on funding for EO Johnson Inc. printer/copier contract: Larry Brandl was present along with Marie Koerner to explain the procedure for funding the contract with EO Johnson Inc. According to Brandl, departments have budgeted for printing and copying in the past, including the 2010 budget, with the revenues from the departments going into the Central Duplicating Account from which expenses have been addressed for the current system. The only change will be that the EO Johnson contract expense will get the funding accrued in the Central Duplicating account rather than the multiple vendors the county has dealt with in the past. There was also discussion of the mandatory participation by all departments necessary to realize the maximum savings. Following discussion, Seidl/Sweda to approve the use of funds budgeted by each department for printer/copying expenses which currently go into the Central Duplicating Account to pay for contract expenses with EO Johnson Inc. and to require all departments included in the proposal to participate as agreed to with EO Johnson. The motion carried.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

January 15, 2010	194449-194508	\$234,830.16
January 22, 2010	194509-194585	\$361,025.03
January 27, 2010	194586-194707	\$146,274.22

Payroll submitted was:

January 21, 2010	85891-85892	\$154.28	Employee Checks
January 21, 2010	85893	\$37.00	Vendor Check
January 21, 2010	Eight Checks	\$107.01	Manual Checks
January 21, 2010	66718-66958	\$211,832.70	Direct Deposit Stubs

Zenner/Sweda to approve payment of warrants and payroll as submitted. The motion carried.

Adjournment: With no further business, Sweda/Beadles to adjourn the meeting at 10:115 a.m. The motion carried.

Bruce P. Strama

FINANCE COMMITTEE

January 14, 2010

Third Floor County Board Room

Call Meeting To Order: Vice Chair Joseph Sweda at 9:57 a.m.

Members Present: Joseph Sweda, James Seidl, Allen Beadles and Chuck Zenner

Members Absent: Fred Parent had an excused absence.

Other Attendees: Larry Brandl and Bruce Strama were present along with Brian Wilson (The Star News).

Approve the Minutes of the December 17, 2009 meeting and the agenda: Zenner/Seidl to approve both the minutes of the previous Finance meeting and the agenda. The motion carried.

Treasurer’s Report: Roxanne Kahan had prepared copies of the report for distribution by Strama. The committee members reviewed the Report prior to a Beadles/Zenner motion to accept the report as submitted. The motion carried.

Set the personal vehicle mileage rate for non-union employees: Strama had distributed pertinent information along with the agenda from other Wisconsin counties listing their mileage rates. The rates varied from 34.5 cents to 58 cents per mile. Zenner reported that the Medford School District uses a schedule which sets the mileage rate in proportion to the price of gas at any given time. The corresponding mileage rate for the present \$2.72.9 per gallon coast of fuel is \$.44 per mile. Committee members felt that adjusting the rate in December to take effect on January 1st and in June to take effect on July 1st would be appropriate. Zenner/Seidl to use the Medford School District schedule for setting the rates, with rates to be set in December and June to become effective on January and July 1st of each year. The motion carried.

Review and act on Laurie Prasnicky dog damage claim: Strama reported that he had contacted the Town of Ford Clerk requesting that all of the town board members sign the claim in the appropriate area and set the value for the deer that had died as he had been directed at the previous Finance Meeting. Strama had returned the original report along with another blank form to the clerk for the required amendments or for completion of a new form if so desired to be attached to the original, as the clerk did not feel changes should be made to the original. The form was returned to Strama with a statement that the town would not make the required amendments. Following a short discussion Seidl/Zenner to deny the claim as it was incomplete with dates contradictory to the police report and the destruction of evidence. The motion carried.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

December 18, 2009	193810-193889	\$226,332.02
December 23, 2009	193890-193923	\$286,232.09
December 30, 2009	193924-194059	\$114,744.84
January 08, 2010	194060-194169	\$290,700.90
January 13, 2010	194170-194448	\$249,689.26

Payroll submitted was:

December 24, 2009	85884	\$39.00	Vendor Check
December 24, 2009	Seven Checks	\$81.55	Manual Checks
December 24, 2009	66244-66472	\$214,397.03	Direct Deposit Stubs
January 07, 2010	85885-85886	\$259.36	Employee Checks
January 07, 2010	85887-85890	\$2,713.25	Vendor Checks
January 07, 2010	66473-66717	\$243,416.02	Direct Deposit Stubs

Beadles/Zenner to approve payment of warrants and payroll as submitted. The motion carried.

Adjournment: With no further business, Zenner/Beadles to adjourn the meeting at 10:12 a.m. The motion carried.

Bruce P. Strama

JOINT FINANCE AND INFORMATION TECHNOLOGY COMMITTEE MEETING

January 14, 2010

County Board Room

Call Meeting To Order: Acting Chairman Joseph Sweda at 9:00 a.m.

Members Present: Joseph Sweda, James Seidl, Allen Beadles, Chuck Zenner, Mary Bix, Dave Bizer, Carmen Thiede, Allen Poehnel and Melissa Seavers

Members Absent: Fred Parent/excused

Other Attendees: Jim Metz, Larry Brandl, Steve Cain, Patty Nelson, Bruce Strama and Brian Wilson (The Star News).

Approve Agenda: Zenner/Beadles to approve the agenda. The motion carried.

Discuss and act on print management contract with EO Johnson Inc.: Steve Cain gave a presentation proposing the county contract with EO Johnson Inc. to supply all printers, copiers and supplies on a five year lease agreement. The current monthly expense, using current equipment owned by the county and supplies purchased by the county, is approximately \$6,000.00. The projected cost if the county were to enter into the proposed lease agreement with EO Johnson Inc. would be approximately \$5,552.00, a savings of \$447.00 per month if approved. According to Cain the lease would be guaranteed for five years but renegotiable at any point if agreed to by both parties. The proposed plan would cut down on the number of printers and copiers in some areas and would also utilize fewer models of equipment cutting down on inventory necessary for supplies. Carmen Thiede stated that the Mid Wisconsin Bank has approved a similar lease agreement with EO Johnson Inc. and that the bank is satisfied with the service and cost savings. Mary Bix noted that Information Technology Committee would like to implement the plan sooner than later as the sooner the lease is approved the more the savings that will be realized. Melissa Seavers questioned where the funding would come from to finance the plan and recommended making use of the plan mandatory for all departments in order to realize maximum savings, not allowing individual departments to opt out. Following the discussion, Seidl/Zenner to approve the contract with EO Johnson Inc. for lease of printer/copier/fax equipment and related supplies from EO Johnson Inc. as discussed pending appropriate financial approval by the Finance Committee. Strama will include the funding of the contract on the January 28, 2010 Finance Agenda. The motion carried.

Adjournment: With no further business, Beadles/Zenner to adjourn the meeting at 9:55 a.m. The motion carried.

Bruce P. Strama