

FINANCE COMMITTEE

Thursday, December 27, 2012
County Board Room

Call Meeting To Order: Chuck Zenner at 9:00 a.m.

Members Present: Chuck Zenner, Dennis Fuchs, Scott Mildbrand, Dave Krug and Tim Hansen.

Members Absent: All present

Other Attendees: Jim Metz, Sarah Holtz, Larry Brandl and Bruce Strama

Approve the Minutes of the November 29, 2012 Finance Committee meeting: Mildbrand/Hansen to approve the minutes of the previous Finance Committee meeting. The motion carried.

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

Treasurer’s Report: Sarah Holtz distributed copies of the Report and reviewed it with committee members.

Review and act on 2013 Tentative Finance Committee Schedule: Strama had included copies of the tentative schedule along with the agendas for review prior to the meeting. Following review, Fuchs/Krug to approve the meeting schedule as submitted. The motion carried.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

November 30, 2012	214988-215042	\$55,215.58
December 7, 2012	215043-215168	\$327,278.79
December 10, 2012	215169-215269	\$176,103.84
December 14, 2012	215270-215353	\$147,021.48
December 21, 2012	215354-215393	\$69,246.02
December 26, 2012	215394-215457	\$299,509.87

Payroll submitted was:

December 6, 2012	86215-86220	\$5,150.40	Vendor Checks
December 6, 2012	One Check	-\$109.52	Manual Check
December 6, 2012	83288-83537	\$275,145.67	Direct Deposit Stubs
December 20, 2012	86221-86222	\$76.40	Vendor Checks
December 20, 2012	83538-83771	\$248,863.47	Direct Deposit Stubs

Krug/Hansen to approve payment of warrants and payroll as submitted. The motion carried.

Mildbrand/Hansen to adjourn the meeting at 10:39 a.m. The motion carried.

Bruce P. Strama

Joint Personnel and Finance Committee Meeting

December 18, 2012

Third Floor County Board Room

Call Meeting to Order: Charles Zenner called the meeting to order at 11:08 a.m.

Members Present: Lester Lewis, Dave Bizer, Charles Zenner, Dennis Fuchs, David Krug, Scott Mildbrand

Members Absent: Tim Hansen

Other Attendees: Linda Daniels, Marie Koerner, Mitch Perkl, Michele Armbrust, Kathy Tingo, Jim Metz, Michelle Kurth, Steve Oberle, Larry Brandl

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

Approve Minutes. A motion was made by Bizer, seconded by Mildbrand, to approve the minutes of the November 15, 2012, Joint Personnel and Finance Committee meeting. A unanimous vote cast, the motion carried.

Exchange of initial bargaining agreement with Teamsters, Local 662, Professional Union. Michele Armbrust, Kathy Tingo, and Mitch Perkl, Local 662 Agent, submitted their 2013 proposals. No action was taken on this agenda item.

Non-Represented employee salary increase. A motion was made by Mildbrand, seconded by Bizer, to increase the Non-Represented employees salaries by 1%. The motion by Mildbrand was withdrawn; the second by Bizer was also withdrawn. This item will be brought back to the Joint Personnel and Finance Committee at their next meeting.

Adjournment. A motion was made by Krug, seconded by Mildbrand, to adjourn at 11:25 a.m. A unanimous vote cast, the motion carried.

Secretary: Linda Daniels

FINANCE COMMITTEE

Thursday, November 29, 2012
County Board Room

Call Meeting To Order: Chuck Zenner at 9:00 a.m.

Members Present: Chuck Zenner, Dennis Fuchs, Scott Mildbrand, Dave Krug and Tim Hansen.

Members Absent: All present

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

Approve the Minutes of the November 15, 2012 Finance Committee meeting and the joint Finance/Personnel meeting held the same day: Mildbrand/Hansen to approve the minutes of the previous Finance Committee meeting and Joint Finance Personnel meeting. The motion carried.

Approve the Agenda: Hansen/Krug to approve the agenda. The motion carried.

Discuss and act on transfer of \$13,842 from the Contingency Fund to the Communications Upgrade Project for 2012 debt service payment: Accountant Larry Brandl had prepared correspondence outlining the transfer and purpose, which is to pay interest accrued on in 2012 on the communications upgrade project. Krug/Fuchs to approve the transfer of #13,842.00 from the Contingency Fund account #101.69990.0000.5391 to the Communications Upgrade Project Debt Service Fund interest account #307.58270.0000.5622. The motion carried.

Discuss and act on a resolution requesting funding for improvements at the Perkinstown Winter Sports Area: Strama distributed copies of the proposed resolution for review. Lester Lewis was present to address questions and add additional information pertaining to the proposed project. Fuchs/Krug to approve the resolution requesting power line funding not to exceed \$100,000 for renovation of the current warming facility at the Winter Sports Area. The motion carried.

Discuss and act on a resolution approving the Deputy Sheriff's WPPA, bargaining agreement for 2013-2015: Marie Koerner distributed copies of the resolution and reviewed it with committee members. Fuchs/Mildbrand to approve the resolution and forward it to the full county board. The motion carried.

Discuss and act on a resolution approving Sheriff's Department Sergeants WPPA, bargaining agreement for 2013-2015: Koerner distributed copies of the resolution, stating it was very similar to that of the Deputy Sheriff resolution. Mildbrand/Hansen to approve the resolution for submission to the full county board. The motion carried.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

November 16, 2012	214852-214911	\$242,210.51
November 26, 2012	214912-214987	\$307,701.88

Payroll submitted was:

November 21, 2012	86212	\$48.19	Employee Check
November 21, 2012	86213-86214	\$76.40	Vendor Checks
November 21, 2012	One Check	\$9.47	Manual Check
November 21, 2012	83073-83287	\$209,376.59	Direct Deposit Stubs

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

Krug/Mildbrand to adjourn the meeting at 10:28 a.m. The motion carried.

Bruce P. Strama

Joint Personnel and Finance Committee Meeting

November 15, 2012

Third Floor County Board Room

Call Meeting to Order: Charles Zenner called the meeting to order at 9:38 a.m.

Members Present: Lester Lewis, Dave Bizer, Charles Zenner, Dennis Fuchs (left at 10:29 a.m.), David Krug, Scott Mildbrand (left at 11:49 a.m.), Tim Hansen

Members Absent: None

Other Attendees: Linda Daniels, Marie Koerner, John Prentice, Larry Woebbecking, Randy Ingram, Jacky Peterson, Kevin Mayer, Lee Clendenning, Matt Schimke, Roger Petrick, Gary Wisbrocker, Kim Kasperek, Nick Synol, Chad Liske, John Spiegelhoff

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

Approve Minutes. A motion was made by Krug, seconded by Mildbrand, to approve the minutes of the October 12, 2012, Joint Personnel and Finance Committee meeting. A unanimous vote cast, the motion carried.

Closed Session. A motion was made by Lewis, seconded by Fuchs, at 9:39 a.m. to go into closed session pursuant to Wisconsin State Statutes, Section 19.85 (1)(e), to discuss bargaining strategies. A roll call vote cast, seven (7) voting aye, the motion carried.

Open Session. A motion was made by Lewis, seconded by Fuchs, to go into open session at 10:01 a.m. A unanimous vote cast, the motion carried.

Exchange of initial bargaining agreement with AFSCME, Local 3679, Non-Professional Union. John Spiegelhoff, AFSCME representative, Jacky Peterson and Kevin Mayer were present to discuss items of bargaining. No initial bargaining proposals were given by AFSCME.

Exchange of initial bargaining agreement with AFSCME, Local 617, Non-Professional Union. John Spiegelhoff, AFSCME representative, Matt Schimke, Lee Clendenning, Roger Petrick, Jacky Peterson and Kevin Mayer were present to discuss items of bargaining mutually with Local 617 and Local 3679, AFSCME. No initial bargaining proposals were given by AFSCME other than a proposal of 6.65% wage increase.

The Joint Personnel and Finance Committee recessed at 11:49 a.m. and reconvened at 1:47 p.m.

Exchange of initial bargaining agreement with Teamsters, Local 662, Professional Union. This bargaining unit submitted their proposal to Marie Koerner, Human Resource Manager, by email on a previous date and chose to not be present at the meeting.

Exchange of initial bargaining agreement with WPPA, Sergeants Union. Gary Wisbrocker, WPPA representative, Kim Kasperek and Nick Synol were present to exchange proposals with their bargaining unit.

Closed Session. A motion was made by Lewis, seconded by Hansen, at 1:56 p.m. to go into closed session pursuant to Wisconsin State Statutes, Section 19.85 (1)(e), for the purpose of negotiating with WPPA, Deputies Union. A roll call vote cast, five (5) voting aye, two (2) absent (Fuchs, Mildbrand), the motion carried.

Open Session. A motion was made by Hansen, seconded by Krug, to go into open session at 3:07 p.m. A unanimous vote cast, the motion carried.

The following tentative agreement was agreed upon by WPPA, Deputies Union and WPPA, Sergeants Union, pending approval by the bargaining unit and full County Board.

- 1.5% wage increase on 1/1/2013, 7/1/2013, 1/1/2014, 7/1/2014, 1/1/2015, and 7/1/2015.
- 2.2% WRS contribution on 1/1/2013, 4.4% WRS contribution on 1/1/2014 and the remainder of the general employee share on 1/1/2015
- Choice of the same two health insurance plans offered to other employees

Adjournment. A motion was made by Hansen, seconded by Lewis, to adjourn at 3:12 p.m. A unanimous vote cast, the motion carried.

Secretary: Linda Daniels

FINANCE COMMITTEE

Thursday, November 15, 2012
County Board Room

Call Meeting To Order: Chuck Zenner at 9:00 a.m.

Members Present: Chuck Zenner, Dennis Fuchs and Scott Mildbrand.

Members Absent: Dave Krug arrived at 9:26 a.m., Tim Hansen at 9:31 a.m.

Other Attendees: Jim Metz, Lester Lewis, Larry Brandl, Sarah Holtz, Linda Daniels and Bruce Strama

Approve the Minutes of the October 11, 2012 Finance Committee: Mildbrand/Fuchs to approve the minutes of the previous Finance Committee meeting. The motion carried.

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

Treasurer’s Report: Treasurer Sarah Holtz distributed copies of the Report which was reviewed by committee members.

Discuss and act on Human Services Department auto purchase: Scott Mildbrand informed committee members that he was aware that the Human Services Department was going to request approval of purchase of a new vehicle for the agency. He also stated that in his opinion the intent of the agency is to sell the current 2005 Chevrolet Impala once a new vehicle is purchased. The current vehicle has in excess of 200,000 miles on it and could still be used for local transit. Mildbrand/Fuchs to approve purchase of the 2005 Chevrolet Impala from Human Services if the agency intends to sell the vehicle. The motion carried. Following that action, Fuchs/Mildbrand to approve purchase of a new vehicle by Human Services using Human Services funding. The motion carried.

Review and approve the list of checking and cash accounts for county departments: Copies of the list of checking and cash accounts had been distributed along with the agenda for prior review. Mildbrand/Fuchs to accept the list as submitted. The motion carried.

Review the report establishing certain assigned equity accounts for 2013: Copies of the report had been distributed along with the agenda for prior review. Fuchs/Mildbrand to accept the report as submitted. The motion carried.

Discuss and act on a proposed contract received from Schenck for auditing services and fees: A copy of the proposed contract had been distributed along with the agenda. Brandl informed committee members when questioned that he was satisfied with auditing services received from Schenck. Mildbrand/Fuchs to approve the Schenck contract as submitted. The motion carried.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

October 12, 2012	214325-214396	\$158,675.03
October 19, 2012	214397-214452	\$113,467.81
October 22, 2012	214453-214529	\$100,590.82
October 26, 2012	214530-214573	\$272,974.52
October 26, 2012	214574	\$128.14
November 2, 2012	214575-214645	\$115,098.42
November 9, 2012	214646-214722	\$137,310.44
November 12, 2012	214723-214851	\$383,214.14

Payroll submitted was:

October 11, 2012	86198-86203	\$5,210.90	Vendor Checks
October 11, 2012	82457-82662	\$205,140.07	Direct Deposit Stubs
October 24, 2012	86204-86205	\$76.40	Vendor Checks
October 24, 2012	Two Checks	\$15.48	Manual Checks
October 24, 2012	82663-82878	\$215,787.15	Direct Deposit Stubs
November 8, 2012	86206-86211	\$5,224.65	Vendor Checks
November 8, 2012	82879-83072	\$200,121.63	Direct Deposit Stubs

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

Mildbrand/Hansen to adjourn the meeting at 9:34 a.m. The motion carried.

Bruce P. Strama

Joint Personnel and Finance Committee Meeting

October 12, 2012

Third Floor County Board Room

Call Meeting to Order: Charles Zenner called the meeting to order at 10:08 a.m.

Members Present: Lester Lewis, Dave Bizer, Charles Zenner, Dennis Fuchs, David Krug, Scott Mildbrand

Members Absent: Tim Hansen

Other Attendees: Linda Daniels, Marie Koerner, John Prentice, Larry Woebekking, Randy Ingram, Eric Peterson

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

Approve Minutes. A motion was made by Lewis, seconded by Mildbrand, to approve the minutes of the October 3, 2012, Joint Personnel and Finance Committee meeting. A unanimous vote cast, the motion carried.

The committee did not go into closed session as the agenda listed as this was an initial exchange between the County and WPPA, Local 83, Deputy Sheriff's Association, which is required to stay in open session. John Prentice went through the county proposals as well as Randy Ingram, WPPA went through the proposals for the Deputy Sheriff's Association.

The next Joint meeting of the Personnel and Finance Committee will be depending on when the Professional Union and Deputy Sheriff's union are available for negotiations. The possible dates are October 31, November 1, 2, or 15.

Adjournment. A motion was made by Bizer, seconded by Mildbrand, to adjourn at 11:02 a.m. A unanimous vote cast, the motion carried.

Secretary: Linda Daniels

FINANCE COMMITTEE

Thursday, October 11, 2012
County Board Room

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

Members Present: Chuck Zenner, Dennis Fuchs, Scott Mildbrand, Dave Krug and Tim Hansen

Members Absent: All present.

Other Attendees: John Trautman, Larry Brandl, Sarah Holtz and Bruce Strama

Approve the Minutes of the September 27, 2012 Finance Committee meeting and the October 3, 2012 Finance/Budget Review Committee Meeting: Mildbrand/Krug to approve the minutes of the previous Finance and Finance/budget Review Committee meetings. The motion carried.

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

Treasurer's Report: Treasurer Sarah Holtz distributed copies of the Report to committee members for review. She had contacted several banks in reference to the purchase of CDs as she had been directed. Interest rates paid at the banks were no higher than the county is currently receiving from the Wells Fargo account. It was also noted that if CDs were purchased that the \$250,000 FDIC insurance would only insure one individual or group and that the \$250,000 insurance is not per CD. According to Holtz that would require purchase one \$250,000 CD per banking institution in order for the FDIC policy to cover all of the funds. Holtz did report that the credit unions were paying higher rates on their CDs with the highest being .75%, ranging from that high rate to lower rates. There was some question of credit union insurance in comparison to FDIC insurance. Following the discussion Holtz was directed to invest a portion or all of the funds currently in the Wells Fargo account in CDs of up to \$250,000 in individual local banks or credit unions if those CDs will provide interest rates more favorable to Taylor County. Holtz was also directed to check on credit union insurance in comparison to the FDIC to assure the CDs are properly insured prior to purchase.

Review 2011 Audit Report: John Trautman reviewed the Report with committee members noting the changes that had taken place with the implementation of GASB-54. GASB-54 does require that clients are aware of non-audit services provided by the auditor; therefore Trautman will be meeting annually with the Finance Committee to assure that they understand the audit report. There will also be a webinar available to clients to aid in their understanding of the audit reports. Trautman also noted that there are no major issues included in the report though several concerns are mentioned. Those concerns are related to the non-audit services provided by the auditor. Internal preparation of year-end financial statements preferably would be done by the county, but the county expense would outweigh the benefits of clearing up the minimal concerns in the audit report so those year-end financial reports will continue to be completed by the auditing firm.

Discuss and act on a fund balance policy resolution: Copies of a fund balance policy resolution drafted by Brandl were distributed for review. There was discussion in reference to what if any general fund minimum balance should be retained by the county. Trautman reported that the recommended minimum balance is 15 to 20% of the annual general fund expenditures which is considered sufficient to fund operations for 2½ to 3 months. When questioned, Brandl informed committee members that at this time the county does not maintain any unassigned fund balance, but the county has approximate amount to equal 8 or 9% of the annual general fund expenditures listed as assigned fund balance which is available for use if necessary. Trautman stated that there is no requirement to list any percentage or figure to be maintained as a minimum fund balance if the Committee is comfortable without it. He also stated that the 8 or 9% in assigned fund balance, which is

available, may be adequate if there were no emergency. It was also noted that the resolution states that the goal would be set at 10% of the annual general fund expenditures and would be a goal not an absolute. Following the discussion, Fuchs/Mildbrand to approve the fund balance resolution with a goal of maintaining 6 to 10% of the actual current year general fund expenditures as a minimum general fund balance. The motion carried.

Discuss and act on approval of funding for continued education required in order to perform certain zoning duties: Lester Lewis had arrived to request approval of up to \$2,000 of Zoning Department funds be used for continuing education purposes. Mildbrand/Fuchs to approve up to \$2,000 of Zoning Department funds for continuing education. The motion carried.

Discuss and act on a resolution to establish certain account balances as assigned or restricted: Brandl informed committee members that due to the approval of the fund balance policy the resolution referred to will no longer be required, and no action was taken.

Discuss and act on a resolution to approve the 2013 annual budget and to approve the tax levy to be apportioned to local districts: Strama had distributed copies of the proposed resolution to committee members and following review, Hansen/Mildbrand to approve the resolution as presented for submission to the full County Board. The motion carried.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

September 28, 2012	214043-214101	\$324,420.82
October 5, 2012	214102-214201	\$279,734.76
October 8, 2012	214202-214324	\$157,900.63

Payroll submitted was:

September 27, 2012	86196-86197	\$76.40	Vendor Checks
September 27, 2012	One Check	\$8.70	Manual Check
September 27, 2012	82252-82456	\$209,064.24	Direct Deposit Stubs

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

Mildbrand/Hansen to adjourn the meeting at 11:21 a.m. The motion carried.

Bruce P. Strama

Joint Personnel and Finance Committee Meeting

October 3, 2012

Third Floor County Board Room

Call Meeting to Order: Charles Zenner called the meeting to order at 11:10 a.m.

Members Present: Lester Lewis, Dave Bizer, Charles Zenner, Dennis Fuchs, David Krug, Scott Mildbrand, Tim Hansen

Members Absent: None

Other Attendees: Linda Daniels, Marie Koerner, Jim Metz, John Prentice, Larry Woebekking

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

Closed Session. A motion was made by Bizer, seconded by Lewis, at 11:11 a.m. to go into closed session pursuant to Wisconsin State Statutes, Section 19.85 (1)(e), for the purpose of discussing of discussing Deputy Sheriff contract proposals. A roll call vote cast, seven (7) voting aye, the motion carried.

Open Session. A motion was made by Lewis, seconded by Bizer, to go into open session at 11:52 a.m. A unanimous cast, the motion carried.

The next Joint meeting of the Personnel and Finance Committee will be October 12, 2012, at 10:00 a.m.

Adjournment. A motion was made by Bizer, seconded by Krug, to adjourn at 11:52 a.m. A unanimous vote cast, the motion carried.

Secretary: Linda Daniels

FINANCE COMMITTEE

Thursday, September 27, 2012
County Board Room

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

Members Present: Chuck Zenner, Dennis Fuchs, Scott Mildbrand, Dave Krug and Tim Hansen

Members Absent: All present.

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

Approve the Minutes of the September 13, 2012 Finance Committee meeting: Hansen/Mildbrand to approve the minutes of the previous Finance Committee meeting. The motion carried.

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

Discuss and act on an ordinance amending Section 20.02, of the Taylor County Code pertaining to juror compensation: Strama distributed copies of the proposed ordinance amendment. The wording "Jury Commissioners" in the original ordinance had been amended to read "Jurors" in the amended ordinance. Krug/Mildbrand to approve the proposed ordinance as submitted. The motion carried.

Discuss and act on a resolution approving 2012 Taylor County bridge aid expenses: Strama distributed a copy of the resolution which had been amended due to an incorrect municipality being credited as the location municipality in the original resolution approved and signed by the Highway Committee. As no figures had been altered and the amendment was due to a typo, following a Mildbrand/Krug motion to approve the resolution which carried unanimously, the resolution was signed by Finance Committee members as well as Highway Committee members in the appropriate area.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

September 14, 2012	213775-213867	\$136,822.02
September 21, 2012	213868-213952	\$205,305.10
September 24, 2012	213953-214042	\$107,121.99

Payroll submitted was:

September 13, 2012	86190-86195	\$5,326.40	Vendor Checks
September 13, 2012	82037-82251	\$209,784.03	Direct Deposit Stubs

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

Fuchs/Krug to adjourn the meeting at 10:17 a.m. The motion carried.

Bruce P. Strama

FINANCE COMMITTEE

Thursday, September 13, 2012
County Board Room

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

Members Present: Chuck Zenner, Dennis Fuchs, Scott Mildbrand, Dave Krug and Tim Hansen

Members Absent: All present.

Other Attendees: Jim Metz, Larry Brandl Sarah Holtz and Bruce Strama

Approve the Minutes of the August 30, 2012 Finance Committee meeting: Mildbrand/Fuchs to approve the minutes of the previous Finance Committee meeting. The motion carried.

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

Treasurer's Report: Sarah Holtz distributed copies of the report and reviewed it with committee members. There was no action taken.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

August 31, 2012	213548-213604	\$60,370.66
September 7, 2012	213605-213675	\$191,036.16
September 10, 2012	213676-213774	\$172,260.95

Payroll submitted was:

August 30, 2012	86187	\$48.19	Employee Check
August 30, 2012	86188-86189	\$76.40	Vendor Checks
August 30, 2012	81816-82036	\$231,599.81	Direct Deposit Stubs

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

Krug/Hansen to adjourn the meeting at 10:13 a.m. The motion carried.

Bruce P. Strama

FINANCE COMMITTEE

Thursday, August 30, 2012
County Board Room

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

Members Present: Chuck Zenner, Dennis Fuchs, Scott Mildbrand, Dave Krug and Tim Hansen

Members Absent: All present.

Other Attendees: Jim Metz, Larry Brandl Fred Ebert and Bruce Strama

Approve the Minutes of the August 15, 2012 Finance Committee meeting: Fuchs/Mildbrand to approve the minutes of the previous Finance Committee meeting. The motion carried.

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

Discuss and act on a resolution appointing the medical examiner for 2013: Strama distributed copies of the resolution which had been approved by both the Law Enforcement and Personnel Committees. Following review, Mildbrand/Krug to approve the resolution appointing the medical examiner for 2013. The motion carried.

Discuss and act on a resolution approving the 2013 Highway Department Equipment Schedule: Fred Ebert reviewed the Equipment Schedule, informing committee members of proposed equipment purchases for 2013. Following review, Fuchs/Mildbrand to approve the 2013 Highway Department Equipment Schedule as presented. The motion carried.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

August 17, 2012	213353-213444	\$7,907,752.03
August 24, 2012	213445-213489	\$37,988.54
August 27, 2012	213490-213547	\$60,932.74

Payroll submitted was:

August 16, 2012	86185-86186	\$76.40	Vendor Checks
August 16, 2012	Five checks	\$60.34	Manual Checks
August 16, 2012	81609-81815	\$210,470.81	Direct Deposit Stubs

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

Mildbrand/Hansen to adjourn the meeting at 10:41 a.m. The motion carried.

Bruce P. Strama

FINANCE COMMITTEE

Wednesday August 15, 2012
County Board Room

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

Members Present: Chuck Zenner, Dennis Fuchs, Scott Mildbrand, Dave Krug and Tim Hansen

Members Absent: All present.

Other Attendees: Jim Metz, Larry Brandl, Sarah Holtz, Marvel Lemke and Bruce Strama

Approve the Minutes of the July 12, 2012 Finance Committee meeting: Hansen/Mildbrand to approve the minutes of the previous Finance Committee meeting. The motion carried.

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

Treasurer's Report: Sarah Holtz distributed copies of the report for review by committee members. Holtz had gotten quotes of investment options from financial institutions in Medford as directed at the previous meeting. The County is currently earning 0.15% on the Wells Fargo Money Market. If those same funds were to be used to purchase CDs, the range in interest rates would be from 0.45% to 0.75% depending on where invested. There is currently \$1,068,709.74 in Wells Fargo Money Market. That total would have to be split into smaller CDs, under \$250,000 each in order to be FDIC insured. An estimated increase in income of \$5,000 may be realized if those funds were placed in CDs. Following the discussion, Mildbrand/Fuchs to invest all or part of the funds in the Wells Fargo Money Market in CDs with the highest interest rates under the direction of accountant Larry Brandl. The motion Carried.

Discuss and act on transfer of \$1,000 from the contingency fund to the metallic mining budget: Accountant, Larry Brandl informed committee member that Mining Committee chairman, Rollie Thums had contacted him requesting that \$1,000 be transferred from contingency to metallic mining for use in covering expenses for the remainder of 2012. Brandl stated that there is \$23,222 in the contingency fund at this time. Dennis Fuchs, mining committee member, reported that \$296.38 in expenses has been incurred in 2012 with no money appropriated. There may be more training/meeting expenses incurred later in 2012, therefore the request for the transfer was made. Krug/Hansen to approve transfer of \$1,000 from the contingency fund to the metallic mining budget. The motion carried.

Review Fannie Mae/Freddie Mac Milwaukee County resolution: Register of Deeds, Marvel Lemke reviewed the resolution which had been distributed with the agendas by Strama. She also distributed information estimating what the effect would be on Taylor County if Milwaukee County is successful in requiring "Fannie Mae" and "Freddie Mac" to pay real estate transfer fees as outlined in the resolution. Taylor County could possibly receive up to \$3,880.50 if Milwaukee County is successful. There was no action taken as all Wisconsin counties are included in the class action litigation and the agenda item is for informational purposes only.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

July 13, 2012	212744-212839	\$399,367.25
July 20, 2012	212840-212888	\$290,918.04
July 24, 2012	212889-212969	\$89,349.45
July 27, 2012	212970-213038	\$50,977.67
August 3, 2012	213039-213119	\$199,044.69
August 10, 2012	213120-213205	\$186,762.26
August 13, 2012	213206-213352	\$192,469.34

Payroll submitted was:

July 19, 2012	86176-86178	\$141.40	Vendor Checks
July 19, 2012	Three checks	\$12.83-	Manual Checks
July 19, 2012	81189-81406	\$238,091.18	Direct Deposit Stubs
August 2, 2012	86179-86184	\$5,352.40	Vendor Checks
August 2, 2012	81407-81608	\$197,295.90	Direct Deposit Stubs

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

Mildbrand/Hansen to adjourn the meeting at 10:45 a.m. The motion carried.

Bruce P. Strama

FINANCE COMMITTEE

July 12, 2012
County Board Room

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

Members Present: Chuck Zenner, Dennis Fuchs, Scott Mildbrand, Dave Krug and Tim Hansen

Members Absent: All present.

Other Attendees: Jim Metz, Larry Brandl, Sarah Holtz and Bruce Strama

Approve the Minutes of the June 24, 2012 Finance Committee meeting: Mildbrand/Hansen to approve the minutes of the previous Finance Committee meeting. The motion carried.

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

Treasurer’s Report: Sarah Holtz distributed copies of the report for review by committee members. There was some discussion of the minimal interest rates being paid to the county on both the Local Government and Wells Fargo Money Market accounts. Committee members asked that Treasurer, Sarah Holtz check into options for possibly earning more on those investments and report her findings at the next Finance Committee Meeting.

Discuss and act on 2013 budget related issues to include budget review schedule, guidelines to be presented to department heads and any other related items: Accountant, Larry Brandl distributed copies of prior year’s statistics and reviewed information related to the 2013 Taylor County budget. Strama had included a copy of the proposed 2013 Annual Budget Review Schedule of Meetings along with the agendas for review prior to the meeting. Following the review and discussion committee members felt it appropriate that department heads be requested to hold operations at a 0% increase for 2013. Brandl and Strama will inform department heads of the 0% increase at the Department Head Meeting to be held on Thursday, July 26th. Committee members also asked that the Friday September 14, 2012 Budget Review Session begin at 9 a.m. instead of 9:30 a.m. and that the Session only last until noon that day. The remainder of the schedule was satisfactory.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

June 15, 2012	212277-212342	\$234,729.97
June 22, 2012	212343-212395	\$533,470.58
June 26, 2012	212396-212490	\$143,087.42
June 27, 2012	212491	\$80.00
June 29, 2012	212492-212572	\$299,200.27
July 7, 2012	212573-212634	\$363,913.93
July 9, 2012	212635-212743	\$178,431.47

Payroll submitted was:

June 21, 2012	86170	\$37.00	Vendor Check
June 21, 2012	Three checks	\$53.88	Manual Checks
June 21, 2012	80762-80980	\$216,895.98	Direct Deposit Stubs
July 5, 2012	86171-86175	\$5,199.00	Vendor Checks
July 5, 2012	Two Checks	\$1,694.17-	Manual Checks
July 5, 2012	80981-81188	\$201,441.79	Direct Deposit Stubs

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

Krug/Mildbrand to adjourn the meeting at 10:52 a.m. The motion carried.

Bruce P. Strama

FINANCE COMMITTEE

June 14, 2012
County Board Room

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

Members Present: Chuck Zenner, Dennis Fuchs, Scott Mildbrand, Dave Krug and Tim Hansen

Members Absent: All present.

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

Approve the Minutes of the May 31, 2012 Finance Committee meeting: Mildbrand/Krug to approve the minutes of the previous Finance Committee meeting. The motion carried.

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

Discuss and act on a resolution to agree to be included as a member and cooperate in the implementation of the Northwoods Community Development Block Grant Consortium: Shelia Nice was present to go over the resolution and answer any questions that committee members may have. She stated that it is mandated that all municipalities that operate housing authorities must join a consortium and may not submit funding requests individually in the future. The Northwoods Consortium will consist of ten counties including Taylor County, with each county having a representative to the Consortium and will have Langlade County acting as the lead county. The lead county will make all requests for funding which will be distributed to each of the ten individual counties based on need and availability of those funds. Nice felt that the Northwoods Consortium was the best choice in comparison to the NWRP Consortium which was also considered. She felt the Northwoods Consortium would work better as a whole and be more considerate of individual counties than the NWRP Consortium. Following discussion, Fuchs/Mildbrand to approve the resolution including Taylor County as a member of the Northwoods Community Development Block Grant Consortium with Langlade County as the lead county. The motion carried.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

June 1, 2012	212026-212070	\$88,139.66
June 8, 2012	212071-212164	\$211,157.26
June 11, 2012	212165212276	\$188,683.14

Payroll submitted was:

June 7, 2012	86162	\$48.15	Employee Check
June 7, 2012	86163-86168	\$5,312.40	Vendor Checks
June 7, 2012	One Check	\$40.81-	Manual Check
June 7, 2012	One Check	\$4.25-	Cancelled Check
June 7, 2012	80532-80761	\$231,227.98	Direct Deposit Stubs
May 24, 2012	80321-80531	\$224,750.38	Direct Deposit Stubs

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

Hansen/Krug to adjourn the meeting at 10:21 a.m. The motion carried.

Bruce P. Strama

Joint Personnel and Finance Committee Meeting

May 31, 2012

Third Floor County Board Room

Call Meeting to Order: Charles Zenner called the meeting to order at 10:53 a.m.

Members Present: Lester Lewis, Dave Bizer, Charles Zenner, Dennis Fuchs, David Krug, Scott Mildbrand, Tim Hansen

Members Absent: None

Other Attendees: Linda Daniels, Marie Koerner, Jim Metz

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

Closed Session. A motion was made by Bizer, seconded by Lewis, at 10:54 a.m. to go into closed session pursuant to Wisconsin State Statutes, Section 19.85 (1)(c), for the purpose of conducting employment, promotion, compensation or performance evaluation data for two Human Services Employees. A roll call vote cast, seven (7) voting aye, the motion carried.

Open Session. A motion was made by Bizer, seconded by Lewis, to go into open session at 11:45 a.m. A unanimous cast, the motion carried.

Adjournment. A motion was made by Fuchs, seconded by Hansen, to adjourn at 11:45 a.m. A unanimous vote cast, the motion carried.

Secretary: Linda Daniels

FINANCE COMMITTEE

May 31, 2012

County Board Room

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

Members Present: Chuck Zenner, Dennis Fuchs, Scott Mildbrand, Dave Krug and Tim Hansen

Members Absent: All present.

Other Attendees: Jim Metz, Sarah Holtz, Marvel Lemke, Diane Niggemann, Lester Lewis, Marie Koerner, Linda Daniels, Dave Bizer, Larry Brandl and Bruce Strama

Approve the Minutes of the April 26, 2012 Finance Committee meeting: Hansen/Fuchs to approve the minutes of the previous Finance Committee meeting. The motion carried.

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

Treasurer's Report: Sarah Holtz distributed copies of the report for review by committee members. She also informed committee members that two recipients of revolving loan funding are not current and that she has contacted John Strochine in reference to those recipients. The Committee reviewed the report with no action taken.

Discuss and act on designation of a bank account to accept electronic payments of real estate recording fees: Marvel Lemke was present and informed committee members that in order to receive electronic recording fees a sub account of the current account will have to be created. Following a short discussion, Hansen/Mildbrand motioned to approve creation of a sub account to the current account to allow electronic payment of real estate recording fees. The Motion carried.

Discuss and act on a \$25 per day rental fee request by the Stetsonville Centennial Community Center for Elderly Nutrition Program usage: Diane Niggemann reported that she has received a request for payment for use of the Stetsonville Centennial Community Center as a meal site. She stated that all other communities receive payment for the same usage excepting where the sites are county owned facilities. The site is used twice a week and a \$25 per day rental fee was requested. Krug/Fuchs to approve a \$25 per day fee be paid for use of the Stetsonville Centennial Community Center as a meal site. The motion carried.

Discuss and act on approval of van purchase by the Commission on Aging: Diane Niggemann informed committee members that the current van being used to deliver food to the meal sites and for Meals on Wheels has in excess of 175,000 miles on it and has had some mechanical problems as of late. She said that the COA budget has \$6,152.00 of carry-over which could be applied toward the purchase, which along with other COA funding would be sufficient to purchase a 2013 Caravan at the state rate of \$21,062.00. Following discussion of other options committee members agreed that purchase of the van by the Commission on Aging is the best route. Fuchs/Krug to approve Commission on Aging purchase of a 2013 Caravan for \$21,062.00. The motion carried.

Discuss and act on designation of a County Board member as the Employee Fund Committee Representative: Jim Metz suggested appointment of Tim Hansen as representative to the Employee Fund Committee. Hansen stated that he would be willing accept the appointment if he was chosen by the Committee. Krug/Fuchs to approve appointment of Tim Hansen as the Employee Fund Committee Representative. The motion carried.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

April 27, 2012	211439-211525	\$375,874.47
May 4, 2012	211526-211609	\$302,860.52
May 11, 2012	211610-211701	\$184,158.63
May 15, 2012	211702-211854	\$221,326.31
May 18, 2012	211855-211895	\$98,334.01
May 25, 2012	211896-211958	\$454,130.06
May 29, 2012	211959-212025	\$166,744.39

Payroll submitted was:

April 26, 2012	86155	\$37.00	Vendor Check
April 26, 2012	One Check	\$90.38-	Manual Check
April 26, 2012	79891-80110	\$210,157.26	Direct Deposit Stubs
May 10, 2012	86156-86160	\$5,263.25	Vendor Checks
May 10, 2012	Three Checks	\$40.94-	Manual checks
May 10, 2012	80111-80320	\$203,966.55	Direct Deposit Stubs
May 24, 2012	86161	\$37.00	Vendor Check
May 24, 2012	Two Checks	\$90.38-	Manual Checks
May 24, 2012	80321-80531	\$224,750.38	Direct Deposit Stubs

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

Hansen/Mildbrand to adjourn the meeting at 10:40 a.m. The motion carried.

Bruce P. Strama

FINANCE COMMITTEE

April 26, 2012
County Board Room

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

Members Present: Chuck Zenner, Dennis Fuchs, Scott Mildbrand, Dave Krug and Tim Hansen

Members Absent: All present.

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

Approve the Minutes of the March 29, 2012 Finance Committee meeting: Strama had distributed a copy of the previous meeting minutes, noting that they need to be amended. In the UW-Extension budget transfer paragraph, second sentence, the word "including" should read "excluding" and in the motion the word "several" should read "remaining" Mildbrand/Krug to approve the minutes of the previous Finance Committee meeting with the two wording amendments proposed by Strama. The motion carried.

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

Treasurer's Report: Sarah Holtz distributed copies of the report for review by committee members. The Committee reviewed the report with no action taken.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

March 30, 2012	210921-210965	\$31,870.43
April 6, 2012	210966-211071	\$249,983.01
April 9, 2012	211072-211181	\$191,082.37
April 13, 2012	211182-211315	\$514,363.24
April 20, 2012	211316-211363	\$85,678.12
April 23, 2012	211364-211438	\$119,576.69

Payroll submitted was:

March 29, 2012	86148-86149	\$76.40	Vendor Checks
March 29, 2012	79467-79677	\$225,649.19	Direct Deposit Stubs
April 12, 2012	86150-86154	\$5,263.25	Vendor Checks
April 12, 2012	Six Checks	\$111.66	Manual Checks
April 12, 2012	79678-79890	\$203,479.15	Direct Deposit Stubs

Zenner/Krug to approve payment of warrants and payroll as submitted. The motion carried.
Zenner/Fuchs to adjourn the meeting at 10:52 a.m. The motion carried.

Bruce P. Strama

FINANCE COMMITTEE

March 29, 2012

County Board Room

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

Members Present: Chuck Zenner, Dennis Fuchs and Dave Krug

Members Absent: Scott Mildbrand had an excused absence.

Other Attendees: Jim Metz, Sarah Holtz, Peggy Nordgren, Melissa Seavers, Larry Brandl and Bruce Strama.

Approve the Minutes of the February 23, 2012 Finance Committee meeting: Zenner/ to approve the minutes of the previous Finance Committee meeting. The motion carried.

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

Treasurer's Report: Sarah Holtz had distributed copies of the report for review by committee members. The Committee reviewed the report with no action taken.

Discuss and act on current charge for NSF checks: Sarah Holtz informed committee members that the bank has raised the previous \$20 fee for NSF checks to \$25 per check. The county had been charging an additional \$35 per NSF check which she proposed to increase by \$10 to \$45 per NSF check. The total fee would amount to \$70 per NSF check. Following discussion, Zenner/Krug to increase the fee for each NSF check to \$60, with the bank receiving \$25 and the county \$35. The motion carried with Parent, Zenner and Krug voting aye and Fuchs voting no.

Discuss and act on approval of UW-Extension budget transfer: Peggy Nordgren was present to outline the proposed line item transfers. The total amount to be transferred from lapsing accounts excluding copier PMs, 4-H Programs, Extension Programs, Agriculture Programs and Plat Books into the AmeriCorps line (101.56740.0000.5393) is \$7,000. According to Nordgren the \$7,000 is a match enabling continuance of the 4-H after school program which has a total cost of \$14,000. Zenner/Krug to approve the transfer of \$7,000 from the remaining lapsing Extension Budget line items into the AmeriCorps line (101.56740.0000.5393). The motion carried.

Review and act on line item adjustments for the IT Department: Melissa Seavers was present to review the proposed adjustments to the IT Department Budget. Committee members were informed that the adjustments were related to AS400 expenses. The transfers/adjustments were, as they are each year credited to line items supporting the AS400 mainframe, so when upgrade/replacement is necessary the county is not required to come up with seventy five to one hundred thousand dollars for the upgrade. Following the discussion, Krug/Fuchs to approve the IT Department line item adjustments as presented. The Motion carried.

Discuss and act on consolidation of phone billings for courthouse departments: Melissa Seavers informed committee members that the new phones will be installed in courthouse offices soon and that the cost per phone will be approximately \$25 per month. Currently there is more than one phone on a line in some offices; the billing of \$25 per phone will increase charges for those offices when those offices are billed for one phone per employee. Projected savings with the new system will be associated with the fact that there will no longer be long distance charges. Seavers proposed that the phone bill be a consolidated bill with all phones included in one monthly invoice excepting the Health Department which will continue to have their own separate billing due to funding sources applied. Consolidation of the billings would also simplify matters for the Accounting Department and the budgeting for most departments. Zenner/Fuchs to consolidate the

phone billing for courthouse departments excluding the Health Department. The motion carried.

Discuss and act on 2011 Contingency & General Funds Transfers Report: Larry Brandl reported that there was no Contingency or General Fund Transfers in 2011, but that he preferred the report be approved with no transfers for the record. Zenner/Fuchs to approve the 2011 Contingency & General Funds with no transfers. The motion carried.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

February 24, 2012	210372-210431	\$288,323.91
March 2, 2012	210432-210512	\$120,438.20
March 9, 2012	210513-210605	\$145,062.37
March 12, 2012	210606-210734	\$387,112.47
March 16, 2012	210735-210796	\$377,983.25
March 23, 2012	210797-210851	\$76,890.92
March 26, 2012	210852-210920	\$286,935.90

Payroll submitted was:

March 1, 2012	86132-86135	\$618.67	Employee Checks
March 1, 2012	86136-86140	\$2,851.90	Vendor Checks
March 1, 2012	78997-79240	\$217,140.42	Direct Deposit Stubs
March 15, 2012	86141-86145	\$4,441.80	Employee Checks
March 15, 2012	86146-86147	\$76.40	Vendor Checks
March 15, 2012	Four Checks	\$63.48	Manual Checks
March 15, 2012	79241-79466	\$213,242.69	Direct Deposit Stubs

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

Zenner/Fuchs to adjourn the meeting at 10:52 a.m. The motion carried.

Bruce P. Strama

JOINT FINANCE AND PERSONNEL COMMITTEE MEETING

February 23, 2012

Third Floor Jury Room

Call Meeting To Order: Fred Parent at 8:30 a.m.

Members Present: Chuck Zenner, Dennis Fuchs, Scott Mildbrand, Dave Krug, John Werner, Lester Lewis, Diane Albrecht and Dave Bizer.

Members Absent: All members present.

Other Attendees: Marvel Lemke, Larry Brandl and Bruce Strama.

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

Discuss and act on amended resolution to approve the 2013-2016 elected officials (County Clerk, Treasurer, and Register of Deeds) salaries: Strama had included a copy of the proposed resolution along with the agendas. It was noted that the amendment to the resolution initially approved at a joint meeting of the two committees was related only to benefits and that the dollar figures remain the same. The amended wording related to benefits had been provided by the Wisconsin Counties Association. Following discussion, Lewis/Werner to approve the amended resolution as submitted, to be presented to the full County Board. The motion carried unanimously.

Lewis/Krug to adjourn the meeting at 8:33 a.m. The motion carried.

Bruce P. Strama

FINANCE COMMITTEE

February 23, 2012

Third Floor Jury Room

Call Meeting To Order: Fred Parent at 8:15 a.m.

Members Present: Chuck Zenner, Dennis Fuchs, Scott Mildbrand and Dave Krug

Members Absent: All members present.

Other Attendees: Lester Lewis, John Werner, Larry Brandl and Bruce Strama.

Approve the Minutes of the February 9, 2012 Finance Committee meeting: Mildbrand/Zenner to approve the minutes of the previous Finance Committee meeting. The motion carried.

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

Discuss and act on payment to Dorchester Public Library for non-resident services previously overlooked: Strama reported that he had overlooked the request submitted by The Dorchester Public Library, so the reimbursement was not acted on at budget review as the others had been. The request is for \$1,778.00 is due on March 1, 2012. Zenner/Mildbrand motioned to approve reimbursement of \$1,778.00 to the Dorchester Public Library, with the \$1,778.00 to be transferred from the contingency Fund 101.69990.0000.5391 to the Grants to Public Libraries account 101.5611.0000.5391 from which the payment will be made. The motion carried unanimously.

Review and act on warrants and payroll as submitted:

Warrants submitted were:

February 10, 2012	210061-210215	\$346,353.65
February 17, 2012	210216-210292	\$183,874.50
February 20, 2012	210293-210371	\$371,256.66

Payroll submitted was:

February 16, 2012	86128-86129	\$163.05	Employee Checks
February 16, 2012	86130-86131	\$76.40	Vendor Checks
February 16, 2012	Five Checks	\$51.73	Manual Checks
February 16, 2012	78746-78996	\$227,232.84	Direct Deposit Stubs

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

Zenner/Mildbrand to adjourn the meeting at 8:22 a.m. The motion carried.

Bruce P. Strama

FINANCE COMMITTEE

February 9, 2012
County Board Room

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

Members Present: Chuck Zenner, Dennis Fuchs, Scott Mildbrand and Dave Krug

Members Absent: All members present.

Other Attendees: Jim Metz, Lester Lewis, Dave Lemke, Sarah Holtz, Patricia Krug, Larry Brandl, Bruce Strama, Paula Liske (WKEB) and Brian Wilson (The Star News).

Approve the Minutes of the January 12, 2012 Finance Committee meeting: Zenner/Krug to approve the minutes of the previous Finance Committee meeting. The motion carried.

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

Treasurer's Report: Taylor County Treasurer, Sarah Holtz distributed a copy of the report which was accepted by the Committee. Strama did note in relation to the Revolving Loan Fund, that the state would like to see the Fund regionalized, with Northwest Regional planning handling all loan applications regionally. That action would take away local control of RLF economic development funding from the county, city, and villages within the county.

Discuss and act on a Resolution requesting Environmental Impact Fees to aid in construction of the walking bridge over the Black River in the City of Medford: Dave Lemke addressed the committee, reviewing the resolution which included a request for \$15,000. He also informed committee members of progress with the walking bridge at this time and answered additional questions. When questioned he informed committee members that the City of Medford had donated \$10,000. Following discussion, Fuchs motioned with a second by Krug to amend the resolution, approving \$10,000, not \$15,000 as originally requested. On a roll call vote the amendment passed unanimously. Mildbrand/Krug to approve the resolution as amended to include a request for \$10,000. The motion carried unanimously.

Review and act on warrants and payroll as submitted: Patricia Krug addressed the committee reviewing permitting, fees and related expenses. She stated that in her opinion the inspections including fees as performed by Taylor County are more advantageous to businesses within the county than if performed by the state.

Warrants submitted were:

January 13, 2012	209584-209683	\$182,553.52
January 20, 2012	209684-209740	\$389,404.61
January 23, 2012	209741-209837	\$171,329.45
January 27, 2012	209838-209892	\$229,839.71
February 3, 2012	209893-210003	\$189,146.48
February 6, 2012	210004-210060	\$34,198.92

Payroll submitted was:

January 19, 2012	86117	\$49.42	Employee Check
January 19, 2012	86118-86119	\$76.40	Vendor Checks
January 19, 2012	One Check	\$17.19	Manual Check
January 19, 2012	78277-78514	\$234,617.49	Direct Deposit Stubs
February 2, 2012	86120-86121	\$298.97	Employee Checks
February 2, 2012	86122-86127	\$5,391.15	Vendor Checks
February 2, 2012	78515-78745	\$211,504.80	Direct Deposit Stubs

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

Fuchs/Mildbrand to adjourn the meeting at 11:25 a.m. The motion carried.

Bruce P. Strama

Joint Personnel and Finance Committee Meeting

February 9, 2012

Third Floor County Board Room

Call Meeting to Order: Fred Parent called the meeting to order at 10:02 a.m.

Members Present: Fred Parent, Lester Lewis, Dave Bizer, John Werner III, Charles Zenner, Dennis Fuchs, David Krug, Scott Mildbrand

Members Absent: None

Other Attendees: Linda Daniels, Marie Koerner, David Lemke, Jim Metz, Brian Wilson; Star News, Sarah Holtz, Marvel Lemke, Bruce Strama, Paula Liske; WIGM, Larry Brandl, Patty Krug

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

Resolution to approve 2013-2016 elected officials (County Clerk, Treasurer, and Register of Deeds) salaries. Sara Holtz, Treasurer, Bruce Strama, County Clerk and Marvel Lemke, Register of Deeds, were present to discuss the resolution approving their salaries for 2013-2016. Marie Koerner, Human Resource Manager, explained that they were waiting on language from Phillips-Borowski. The elected officials present requested it to be approved contingent on language from Phillips-Borowski. A motion was made by Zenner, seconded by Lewis, to approve the resolution subject to possible amendment by Andy Phillips, Attorney at Phillips-Borowski. A unanimous vote cast, the motion carried.

Ordinance to amend Section 2.24(4), Compensation of County Board Members, County Board and Section 3.24(3)(a), Non-Represented Salary Plan, County Employment, Taylor County Code. An ordinance change to Section 2.24(4) and 3.24(3)(a), Taylor County Code, was presented to the committee. The first change would strike out the words "over 30 miles" and replace it with "outside Taylor County" in both sections. The second change would be in Section 3.24(a) which would add "University of Wisconsin Extension Agents" to the mileage reimbursement provision. Dave Krug explained that 60% of the agent's salary is reimbursed from the State and 40% from the county, but mileage is paid 100% from the county. A motion was made by Krug, seconded by Lewis, to approve the ordinance changes to Section 2.24(4) and Section 3.24(3)(a), Taylor County Code. A unanimous cast, the motion carried.

Adjournment. A motion was made by Lewis, seconded by Fuchs, to adjourn at 10:20 a.m. A unanimous vote cast, the motion carried.

Secretary: Linda Daniels

FINANCE COMMITTEE

January 12, 2012
County Board Room

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

Members Present: Dennis Fuchs, Scott Mildbrand and Dave Krug

Members Absent: Chuck Zenner had an excused absence

Other Attendees: Jim Metz, Sarah Holtz, Larry Brandl and Bruce Strama

Approve the Minutes of the December 15, 2011 Finance Committee meeting: Mildbrand/Krug to approve the minutes of the previous Finance Committee meeting. The motion carried.

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

Treasurer’s Report: Taylor County Treasurer, Sarah Holtz distributed a copy or the report which was accepted by the Committee. Parent did note that the county sales tax collected in 2011 was the highest amount collected since inception of the tax.

Review and act on warrants and payroll as submitted: During review of the warrants, there was discussion of the mileage rate being paid to extension agents in comparison to other employees with Dave Krug stating that he is looking into the discrepancy. Strama noted that the mileage rate for non- reps for the first half of 2012 is \$.49 per mile. Fuchs requested that a comparison of revenue from permits issued by the health department and expenditures for inspector expenses including contracted labor, mileage and related expenses be submitted by the health department for review at the next Finance Committee meeting. Strama will forward that request to the health department.

Warrants submitted were:

December 16, 2011	209128-209214	\$153,780.09
December 22, 2011	209215-209281	\$313,411.37
December 27, 2011	209282-209328	\$213,385.10
December 30, 2011	209329-209367	\$21,060.46
January 6, 2012	209368-209469	\$307,187.43
January 9, 2012	209470-209583	\$150,465.50

Payroll submitted was:

December 22, 2011	86107-86108	\$77.40	Vendor Checks
December 22, 2011	One Check	11.35	Manual Checks
December 22, 2011	77830-78044	\$210,688.65	Direct Deposit Stubs
January 5, 2012	86109-86110	\$136.99	Employee Check
January 5, 2012	86111-86116	\$5,388.15	Vendor Checks
January 5, 2012	78045-78276	\$241,640.80	Direct Deposit Stubs

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

Mildbrand/Fuchs to adjourn the meeting at 10:28 a.m. The motion carried.

Bruce P. Strama