

Finance Committee
Administration Building, 1110 S. 9th St., City of Manitowoc
August 9th, 2010

Attendance: Chairperson Mary Muench, Supervisor Jim Brey, Supervisor Greg Dufek, Supervisor Chuck Hoffman, and Supervisor Rita Metzger.

Also Present: County Board Chair Paul Tittl, Supervisor Kevin Behnke, Supervisor Biff Hansen (4:53 p.m.), County Executive Bob Ziegelbauer, Information Services Director Bob Blashe, Comptroller Todd Reckelberg, Treasurer Cheryl Duchow, County Clerk Jamie Aulik, Lakeshore Humane Society Board President Tammy Szczesny, Brenda Meverden, and Jaye Lewin.

Call to Order: The meeting was called to order at 4:32 p.m.

Public Input: No one present wished to speak; therefore public input was closed at 4:33 p.m.

Minutes: Supervisor Hoffman moved, seconded by Supervisor Brey to approve the minutes of the July 12 and July 20, 2010 Finance Committee meetings. Upon vote, the motion carried 5-0.

Vouchers for the month of July 2010 in the amount of \$2,738,962.92: A motion was made by Supervisor Brey to approve the vouchers, seconded by Chairperson Muench. The motion passed 5-0.

Information Systems Department report: IS Director Bob Blashe had a handout and reported on various ongoing projects in the IS Department. Specifically, he reported on upgrades to the county website, to include a jail inmate roster. There was also discussion on a project related to the publication of county road maps. GIS Coordinator Cathly Delain was exploring how to use of her map layers to update the county highway maps that are published and given to the public. Chairperson Tittl wondered if this might be duplication of services with companies that publish maps. Discussion followed.

Resolution Authorizing Out-of-State Travel for Dave Bailey to Dublin, OH: Director Blashe explained that Dave Bailey was traveling to Dublin, Ohio which is the headquarters of Netsmart. Netsmart is the company that sells and supports CMHC, which is a computer product that runs on many of the computers in the Human Services Department. Presently, no staff is trained on that product. This would be the first of several phases of training that will require travel to Dublin, Ohio, but the end result is that it is more cost-effective than constantly going through contractors. Supervisor Hoffman made a motion, seconded by Supervisor Dufek to approve the out-of state travel request. The motion was approved on a 5-0 vote.

Sale of Tax Deeded Property was pulled.

Update regarding Pound Contract, Dog License Tax, Review, Discussion, and possible action including Ordinance Amending Manitowoc County Code sections 7.30 and 7.31 (Pound Designated and Dog License Fund): Chairperson Tittl explained that in a prior meeting with the Lakeshore Humane Society, he said that Manitowoc County is giving as much as it can from the tax levy. With a high unemployment rate, the county can't dip into its tax base for funds. That said, the dog license fee has not been raised in quite some time. Also cats, which are driving a lot of the fiscal burden for LHS are largely coming from the cities of Manitowoc and Two Rivers. Presently, the City of Manitowoc, and the Villages of Reedsville and Valders have cat license

fees. Supervisor Brey mentioned, though, that LHS would be hard pressed to get any money from the City of Manitowoc. Supervisor Behnke said that timing is becoming an issue. He said that the committee needs set up a plan and make a decision of where this process is going. There was some discussion on raising the dog license fee. County Clerk Aulik said that there were between 10,000 and 11,000 dogs in Manitowoc County so for every dollar increase, there would be an increase of \$10,000-\$11,000 in the dog fund. There was also discussion on the status quo. Supervisor Brey pointed out that presently, there is very little accountability with the money that is going to LHS. Discussion followed.

Resolution Pertaining to Disbursement of Dog License Fund Surplus was not acted on.

Update on status of Financing Plan 2010 Refunding Taxable G.O. Bonds (Build America Bonds): Comptroller Reckelberg explained that this will be brought in as a resolution at a stand-up meeting of the Finance Committee prior to the County Board meeting on August 17th.

Discussion and possible action regarding renewing the County's Indirect Cost Allocation Plan contract with Maximus: Comptroller Reckelberg explained that Maximus has been doing the indirect cost allocation plan for a long time. He was requesting permission from the Finance Committee to sign a new three-year contract with Maximus. The new contract was a 3.05% reduction from the cost of the previous contract. Supervisor Brey made a motion, seconded by Supervisor Dufek to enter into the agreement. The motion passed 5-0.

Update regarding City of Manitowoc proposed TIF amendments and Joint Review Board Meeting: Comptroller Reckelberg explained that he had two TIF meetings, City of Manitowoc and Village of Whitelaw. He briefed the committee regarding both of them. Discussion followed.

The next meeting of the Finance Committee will be at 6:30 p.m. August 17th at UW-Manitowoc.

Supervisor Dufek made a motion to adjourn, seconded by Supervisor Hoffman. The motion passed unanimously and the meeting adjourned at 5:40 p.m.

Respectfully submitted,



Jamie J. Aulik
Manitowoc County Clerk