

Finance Committee Meeting

Administration Building, 1110 S. 9th St., Manitowoc, WI

June 14th, 2010

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

Also present: Comptroller Todd Reckelberg, Payroll Supervisor Terri LaViolette, Information Systems Director Bob Blashe, County Executive Bob Ziegelbauer, Public Works Director Jeff Beyer, County Clerk Jamie Aulik, and Treasurer Cheryl Duchow.

Chairperson Mary Muench called the meeting to order at 4:30 p.m.

1. There was no public input.
2. A motion was made by Supervisor Brey and seconded by Supervisor Hoffman to approve the minutes of the May 10th Joint Finance, Personnel Committee meeting and the Finance Committee Minutes of May 10 and May 18. Motion passed unanimously.

After discussion on specific vouchers, a motion was made by Supervisor Hoffman and seconded by Supervisor Metzger to approve vouchers for the month of May in the amount of \$2,664,771.85. Motion carried unanimously.

3. Jamie Aulik, County Clerk submitted information regarding the County Clerks Office becoming Recreational Vehicle Registration Agents for the DNR due to budget cuts at the DNR. While the total revenue is uncertain, the County would receive a \$5.00 fee for each license issued. After discussion, a motion was made by Supervisor Brey and seconded by Supervisor Dufek stating that the Committee approves of the Clerks Office taking on Recreational Vehicle Registration responsibilities for the DNR and may if necessary enter into an agreement as such provided the County may at its option stop said program if it becomes necessary.

A Resolution Authorizing Participation in the United Way Campaign was discussed. Motion made by Supervisor Hoffman and seconded by Supervisor Dufek to approve and pass on to the next County Board meeting. Motion passed unanimously.

4. Bob Blashe, Information Systems Director presented his monthly report to the Committee explaining ongoing projects in the IS Department.
5. Jeff Beyer, Public Works Director discussed taking action on Tax Deeded Property. After further discussion a motion was made by Supervisor Brey and seconded by Supervisor Hoffman to reject the Offer made by Kyle Novak regarding property #003-008-005-004.00. Motion to reject the offer passed unanimously 5-0.
6. The Committee was informed that the Lakeshore Humane Society had a meeting scheduled for 6/15. Right now the status remains unchanged and will be brought forward again at next months meeting.

7. Todd Reckelberg, Comptroller/Auditor brought a Resolution to the Committee denying a Claim by Michael Moore. After discussion, a motion was made by Supervisor Muench and seconded by Supervisor Brey to deny this claim and to send a Resolution to the Board stating this. Motion passed unanimously.

Comptroller Reckelberg suggested having a stand up meeting prior to the County Board Meeting in July to start at 6:15 PM to review the 2009 CAFR and meet with the external Auditors. .

There were no other communications or information in the Finance packet

Motion made by Supervisor Hoffman and seconded by Supervisor Dufek to adjourn the meeting at 5:00 p.m. Motion carried unanimously. The next scheduled Finance Committee meeting will be at 4:30 P.M. Monday, July 12th at the Administration Building.

Respectfully Submitted,
Terri LaViolette
Payroll Supervisor -Temporary recording secretary.