



Minutes approved 01-19-16

Finance Committee

James Carius Conference Room
Monday, November 09, 2015 – 3:35 p.m.

Committee Members Present: Vice Chairman Nick Graff, Monica Connett, Jim Donahue, Brett Grimm, Mike Harris, Terry Hillegonds, Carroll Imig, Darrell Meisinger

Committee Members Absent: Chairman Neuhauser, Seth Mingus, John Redlingshafer

Others attending: Wendy Ferrill, County Administrator

MOTION **MOTION BY IMIG, SECOND BY GRIMM** to approve the minutes of the October 20, 2015 meeting.

On voice vote, **MOTION CARRIED.**

MOTION
F-15-61 **MOTION BY GRIMM, SECOND BY DONAHUE** to recommend to approve a transfer request for the State's Attorney.

On voice vote, **MOTION CARRIED.**

MOTION
F-15-62 **MOTION BY GRIMM, SECOND BY DONAHUE** to recommend to approve a transfer request for County Administration.

On voice vote, **MOTION CARRIED.**

MOTION
F-15-63 **MOTION BY GRIMM, SECOND BY DONAHUE** to recommend to approve a transfer request for County Administration.

On voice vote, **MOTION CARRIED.**

MOTION
F-15-65 **MOTION BY GRIMM, SECOND BY DONAHUE** to recommend to approve a transfer request for County Administration.

On voice vote, **MOTION CARRIED.**

MOTION

F-15-58 **MOTION BY GRIMM, SECOND BY DONAHUE** to recommend to approve a transfer request for Building Administration.

On voice vote, **MOTION CARRIED.**

MOTION

F-15-60 **MOTION BY GRIMM, SECOND BY DONAHUE** to recommend to approve a transfer request for Court Services.

On voice vote, **MOTION CARRIED.**

MOTION

F-15-59 **MOTION BY GRIMM, SECOND BY DONAHUE** to recommend to approve transfer requests for Building Administration.

On voice vote, **MOTION CARRIED.**

MOTION

F-15-68 **MOTION BY GRIMM, SECOND BY DONAHUE** to recommend to approve transfer request for Animal Control.

On voice vote, **MOTION CARRIED.**

MOTION

F-15-64 **MOTION BY GRIMM, SECOND BY DONAHUE** to recommend to approve transfer request for the Highway Department.

On voice vote, **MOTION CARRIED.**

MOTION

F-15-66 **MOTION BY GRIMM, SECOND BY DONAHUE** to recommend to approve transfer request for Community Development.

On voice vote, **MOTION CARRIED.**

MOTION

F-15-67 **MOTION BY GRIMM, SECOND BY DONAHUE** to recommend to approve transfer request for Supervisor of Assessments.

On voice vote, **MOTION CARRIED.**

MOTION

F-15-69 **MOTION BY GRIMM, SECOND BY DONAHUE** to recommend to approve transfer request for Animal Control.

On voice vote, **MOTION CARRIED.**

Vice Chairman Graff opened the discussion on ETSB. The director, Mr. Phillips, is in attendance. Graff stated he had discussions with the Board Chairman and Vice Chairman regarding funding for ETSB. There is only 70% funding coming from the State at this time. They are short \$210,000 from the State. Ceasing to operate is not a viable option. There are two employees plus all of the equipment and phone lines. Graff asked the Committee for input on assisting them financially.

There was a discussion on raising surcharges. Phillips stated they cannot be changed until January because they are under the State control at this time. Harris inquired the dollar amount. Graff stated it is not known. Auditor Grashoff stated there are other issues to be worked out. They have always paid 4 – 5 months behind. Graff stated this is the purview of ETSB. Harris asked how this was handled in the past and Graff stated it has not happened before.

Treasurer Burress stated she has a Working Cash line which could be used for a short term loan. Grimm asked if communities that use the service could be brought in to see what they are willing to do. Graff said this is something the Board needs to do next week because there is no scheduled meeting until January and that is too late.

Phillips stated this is a county wide service, not a community service. Citizens pay a surcharge on their phone bill. Harris asked what the whole problem is as the Auditor has indicated there are other problems. Phillips stated they need \$70,000 per month to operate plus there is a two month backlog.

The timeline and payback of a loan was discussed. Burress stated the external auditors indicate it would need to be paid back within the fiscal year. Burress also stated that funds were just released from the State for CAC and she could look into what others are being released.

Vice Chairman Graff stated he has heard Committee members indicate two months, which is not enough, is the consensus. Hillegonds stated he would like some real numbers from the 9-1-1 Board before a decision is made. A Resolution will be prepared for In-Place Finance for \$150,000 as a zero interest loan with payback term within FY16. Graff asked that Phillips put some numbers together before the County Board meets on 11-18-15.

Vice Chairman Graff stated that not all of the reports were sent out electronically prior to this meeting simply due to the timing of the meeting.

The meeting was recessed at 3:55 p.m.

(transcribed by S. Beeney)