

EXECUTIVE COMMITTEE

Wednesday, October 12, 2011
Administrative Center, 400 N. 4th St., Room 3220
1:15 P.M.

MEMBERS PRESENT: Tara Johnson, Vicki Burke, Sharon Hampson, Don Meyer, Marilyn Pedretti (exc. 2:31 p.m.), Roger Plesha, Charles Spiker

MEMBERS EXCUSED: Jill Billings, Steve Doyle

MEMBERS ABSENT: None

OTHERS PRESENT: Steve O'Malley, Gary Ingvalson, Margaret Norden, Ginny Dankmeyer, Bob Taunt, Bill Shepherd, Donna Hanson, Jason Witt, Sharon Davidson, Mary Powell, Betsy Bloom, Meg Torgerud, Bev Mach, John Parshall, Jim Speropulos

CALL TO ORDER AND ROLL CALL

Chair Johnson called the meeting to order at 1:15 p.m.

APPROVAL OF SEPT. 7 AND SEPT. 15, 2011, EXECUTIVE COMMITTEE MINUTES AND SEPTEMBER 15, 2011, EXECUTIVE/PWI COMMITTEE MEETING MINUTES

MOTION by Plesha/Pedretti to approve the September 7 and September 15, 2011, Executive Committee Minutes and September 15, 2011, Executive/PWI Committee Meeting Minutes. **Motion carried unanimously.** Billings, Doyle excused.

CONSENT AGENDA: AUGUST INVESTMENT REPORT, MONTHLY ACCOUNT TRANSFERS, CHECK REQUISITIONS

MOTION by Hampson/Spiker to receive and file the August Investment Report, Monthly Account Transfers, Check Requisitions. **Motion carried unanimously.** Billings, Doyle excused.

PUBLIC COMMENT

None requested.

CONFERENCE/MEETING REPORTS

None reported.

RESOLUTION RE: CONFIRMING THE SALE, DETERMINING RATES OF INTEREST AND OTHER DETAILS AND LEVYING TAXES IN CONNECTION WITH THE ISSUANCE OF \$1,640,000 AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2011-A

The Resolution authorizes the sale of General Obligation Promissory Notes. The County's financial consultant received sealed bids for the Notes. Notes will be in denominations of \$5,000, and will mature serially in 2012 to 2016, inclusive. Gary Ingvalson reported that bids are expected on Thursday morning of the County Board meeting on October 20, 2011, and the County's financial consultant will attend to review the bids. **MOTION** by Burke/Pedretti to approve the Resolution Re: Confirming the Sale, Determining Rates of Interest and Other Details and Levying Taxes in Connection with the Issuance of \$1,640,000 Aggregate Principal Amount of General Obligation Promissory Notes, Series 2011-A. **Motion carried unanimously.** Billings, Doyle excused.

RESOLUTION RE: CHANGES IN POSITIONS FOR 2012

The Resolution lists the new hours/positions and the reductions approved for inclusion in the 2012 budget. There will be a net decrease of 5.08 Full Time Equivalent (FTE), and a net reduction of \$395,670. Steve O'Malley gave further explanation as follows:

- Human Services staff reductions are related in part to the "single point of entry" system they are implementing.
- Solid Waste is adding a scale attendant. The addition is being offset in part by eliminating a seasonal worker position, and the rest in tipping fees.

- Highway will not fill two of three vacancies caused by retirements, which will save on tax levy.
- Sheriff's Department includes the reduction of one position vacancy; that vacancy will be reviewed mid-year.
- Finance is reducing the purchasing coordinator position to a .2 position.
- Health Department staff reductions are mostly related to downsizing Home Health.

MOTION by Spiker/Hampson to approve the Resolution Re: Changes in Positions for 2012. **Motion carried unanimously.** Billings, Doyle excused.

RESOLUTION RE: CREATING POSITIONS NECESSARY FOR OPERATION OF REGIONAL INCOME MAINTENANCE CONSORTIUM

The Resolution states that the Wisconsin Biennial Budget requires the creation of 10 multi-county consortia to administer Income Maintenance programs collaboratively. La Crosse County will be part of a consortium with seven other counties. There will be functions relating to client changes, registration and administrative oversight that will be centralized in La Crosse County. The Resolution authorizes the creation of an Economic Support supervisor position, an Economic Support clerk position, and two clerk positions. The total salary and fringe is \$222,222. Jason Witt reported that the changes do not increase tax levy. **MOTION** by Hampson/Spiker to approve the Resolution Re: Creating Positions Necessary for Operation of Regional Income Maintenance Consortium. **Motion carried unanimously.** Billings, Doyle excused.

Note: The Chair moved the following item forward on the agenda.

REGULAR MEETING DAY AND TIME

Committee consensus was to move the regular meeting time to 1:00 p.m. on Wednesday of committee week.

2012 BUDGET REVIEW FOR DEPARTMENTS REPORTING TO EXECUTIVE COMMITTEE

Steve O'Malley reviewed the following departments: County Board, County Clerk, Printing, County Administrator, Corporation Counsel, Child Support, Information Technology, Finance, Personnel, Economic Development, Non-departmental, Treasurer, Metropolitan Planning Organization. There was discussion regarding the Economic Development budget with regard to tourism promotion, Chamber of Commerce membership level, and International Trade, Business and Economic Development Council (ITBEC) membership. The following motions were made: **MOTION** by Burke/Hampson to increase line item 71060 – Tourism Promotion, from \$4,000 to \$10,000. **Motion carried unanimously.** Pedretti, Doyle, Billings excused.

MOTION by Burke/Spiker to reduce line item 76067 – Chamber of Commerce, from \$1,147 to \$786 for 40-49 employees. **Motion carried 4-2-3.** Spiker, Plesha opposed; Billings, Doyle, Pedretti excused.

MOTION by Meyer/Hampson to reduce line item 79161 – ITBEC, from \$2,500 to \$0. **Motion failed 2-4-3.** Burke, Johnson, Plesha, Spiker opposed; Billings, Doyle, Pedretti excused.

FUTURE BUDGET MEETINGS: OCTOBER 24, 2011 – 4:00 P.M.

FUTURE AGENDA ITEMS

For joint meeting of Executive and Aging & Long-term Care on October 20, 2011, at 4:30 p.m.:

- Grant approval for Office of Justice Assistance award
- Act on re-roofing project at Hillview
- Contract approval for Hillview Terrace window treatments

For November 9, 2011, regular meeting: Memo on public hearing comments.

ADJOURNMENT

MOTION by Spiker/Meyer to adjourn. **Motion carried unanimously.** The meeting adjourned at 3:20 p.m.

Approved, November 9, 2011, Margaret Norden, Recorder