

WINNEBAGO COUNTY BOARD OF SUPERVISORS--PERSONNEL & FINANCE COMMITTEE

DATE: Thursday, May 2, 2013

TIME: 8:00 a.m.

PLACE: Human Resources Conference Room

PRESENT: Claud Thompson
David Albrecht
Pat Brennand
Joel Rasmussen

EXCUSED: Bill Roh

ALSO PRESENT: Mark Harris, County Executive
Chuck Orenstein, Finance Director
Michael Collard, Director of Human Resources
Peg Raugh, Human Resources Manager
John Vandehey, Buildings & Grounds Manager

1. David Albrecht called the meeting to order at 8:00 a.m.
2. Pat Brennand moved to approve the minutes of the April 4, 2013, meeting, seconded by Joel Rasmussen. Carried 4-0.
3. **Budget Transfer – Facilities, \$1,000.** The transfer covers the cost of training an employee to do fire sprinkler system checks. The inspections can now be done in-house instead of outsourcing the services, saving the county \$5,000 annually. Pat Brennand moved for approval, seconded by Joel Rasmussen. Carried 4-0.
4. **Budget Transfer – Facilities, \$12,615.** The \$12,615 transfer from the salary contingency fund will cover the labor costs associated with the additional hours needed for snow removal and for the additional plumbing projects that were done in order to meet the state back flow prevention requirements. Joel Rasmussen moved for approval, seconded by Pat Brennand. Carried 4-0.
5. **Resolution: Authorize the prepayment of the 2009 State Trust Fund Loan/Recovery Zone Economic Development Bonds having an outstanding principal balance of \$1,664,519.42 with accrued interest to the date of payment.** Chuck Orenstein said that there are sufficient funds available in the county's general fund undesignated fund balance to prepay the 2009 State Trust Fund Loan, saving the county \$54,246 in interest. The 2009 interest rate of 2.475 percent is considerably higher than the 1.75 percent the county would incur on any new borrowing of funds. Pat Brennand moved for approval, seconded by Claud Thompson. Carried 4-0.
6. Pat Brennand moved to approve the Resolution for Commendations for Sue Bensman, seconded by Joel Rasmussen. Carried 4-0.
7. Joel Rasmussen moved to disallow the claims of TransPaC Solution for Adam Griswold, seconded by Claud Thompson. Carried 4-0.
8. The next scheduled meeting of the Personnel & Finance Committee is Thursday, June 6, 2013 at 8 a.m.
9. Pat Brennand moved to adjourn the meeting at 8:15 a.m., seconded by Joel Rasmussen. Carried 4-0.

Submitted by,

