

## **Minutes of the Finance Committee**

**Tuesday, January 23, 2018**

Chair Heinrich called the meeting to order at 6:15 p.m.

**Present:** Supervisors Jim Heinrich, Tim Dondlinger, Tom Michalski, Richard Morris, Duane Paulson, and Ted Wysocki. Steve Whittow arrived at 6:30 p.m.

**Also Present:** Chief of Staff Mark Mader, Aging & Disability Resource Center (ADRC) Manager Mary Smith, Parks & Land Use Director Dale Shaver, Administration Director Norm Cummings, Parks Manager Steve Brunner, and County Board Supervisors Bill Zaborowski, Chuck Wood, Darlene Johnson, Dave Swan and Bill Mitchell.

### **Approve Minutes of December 13**

MOTION: Paulson moved, second by Michalski to approve the minutes of December 13. Motion carried 6-0.

### **Next Meeting Date**

- February 21

### **Chair's Executive Committee Report of January 15**

Heinrich advised the Executive Committee approved Ordinance 172-O-070 (see below), heard an update on cloud strategy and IT security, and heard standing committee reports.

### **Contract Procurement Process for Rideline Paratransit Services**

Smith advised this five-year contract was awarded to Transit Express, the highest rated proposer, for a total cost of \$3,297,720. The first year cost is \$750,534 with projected passenger fares of \$137,384. The ADRC will be responsible for the remaining balance of \$613,150. The first year budgeted amount is \$642,009. A total of two vendors submitted RFPs for consideration.

MOTION: Michalski moved, second by Wysocki to approve the contract procurement process for Rideline paratransit services. Motion carried 6-0.

### **Ordinance 172-O-070: Modify 2018 Capital Budget To Increase Expenditures For Capital Project 201605 Menomonee Park Beach House Renovation**

Shaver discussed this ordinance which appropriates an additional \$199,000 of expenditure authority for the Menomonee Park beach house renovation project. Shaver said this is due to higher-than-budgeted construction costs for labor in the current project bidding environment. The ordinance uses available Capital Project Fund balance resulting in no direct tax levy impact. A number of Parks & Land Use capital projects are anticipated to close at the end of 2017 with a surplus and will cover the additional \$199,000.

Whittow arrived at 6:30 p.m.

Cummings further explained the capital projects fund balance.

MOTION: Morris moved, second by Dondlinger to approve Ordinance 170-O-070. Motion carried 7-0.

MOTION: Morris moved, second by Dondlinger to adjourn at 6:40 p.m. Motion carried 7-0.

Respectfully submitted,

Thomas A. Michalski  
Secretary