

FINANCE & PUBLIC PROPERTY COMMITTEE
Supplemental Meeting
(During recess of regular County Board meeting)

October 15, 2013

Call to Order

Chairman Charles Wagner called the meeting to order at 7:06 p.m. in the Small Conference Room of the Administration Center.

Present

Committee members present included Charles Wagner, Brian Dax, Jim Barlow and Jim Abrahamson. Chuck Hutter was excused.

Approval of Agenda

Dax moved and Barlow seconded a motion to approve the agenda. Motion carried.

Approval of Finance Committee Minutes

Barlow moved to approve the minutes of the September 17, September 26 and October 10, 2013 meetings. The motion was seconded by Dax and carried unanimously.

Approve Additional Bills for Payment

Following review, Dax moved for approval. The motion was seconded by Barlow and carried unanimously.

Approve County Board and Supplementary Payroll

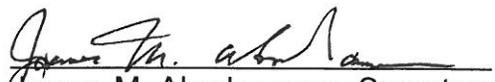
Following review of the vouchers, a motion to approve them for payment by Barlow was seconded by Abrahamson. The motion carried unanimously.

Such Other Matters as Authorized by Law

None

Adjournment

A motion to adjourn by Barlow was seconded by Dax. The meeting adjourned at 7:29 p.m.


James M. Abrahamson, Secretary

FINANCE & PUBLIC PROPERTY COMMITTEE
Regular Monthly Meeting

October 10, 2013

Call to Order

Chairman Chuck Wagner called the meeting to order at 1:05 p.m. in the Conference Room of the Administration Center.

Roll Call

All committee members were present including Chuck Wagner, Jim Barlow, Brian Dax, Chuck Hutter and Jim Abrahamson. .

Also present were County Administrator Ed Dorner, Corporation Counsel Jeff Wisnicky, Promotion & Recreation Director Matt Payette, Highway Commissioner Dale Jandrain, Veteran Service Officer Joe Aulik, Board Chairman Bob Weidner, and Supervisor Ron Heuer.

Approve Meeting Agenda

A motion to approve the amended agenda by Dax was seconded by Hutter. Motion carried.

Approve Committee Minutes

None

Consider Initial Resolution Relating to Industrial Development Revenue Bond Financing for the Benefit of Pagel's Ponderosa Dairy, LLC

Copies of the resolution and the supporting documents were distributed. Administrator Dorner then arranged a conference call with Robin Taylor of W.R. Taylor & Company (underwriters) regarding any explanation and to answer any questions. The bond issue is not to exceed \$4,000,000. The bonds will have a tax exempt status. A letter from the Wisconsin Economic Development Corporation was also handed out. A motion by Dax, seconded by Hutter, to approve the initial and waiver resolutions and forward them to the full County Board carried unanimously.

Highway Department Purchase of Fuel System

Highway Commissioner Dale Jandrain distributed descriptive literature of the Fuel Guard system and a quotation from E.H. Wolf & Sons, Inc. for installation. Total cost is \$42,700.00. Dale explained the need for the system that will include the main office and Algoma, Hillside, and Stangelville locations. It will be paid from the Road and Bridges Fund. A motion to approve the purchase by Dax was seconded by Barlow. Motion carried.

Consider Promotion and Recreation Committee Recommendation to Provide Matching Funds for Red River Park Project

Promotion and Recreation Director Matt Payette described the proposed playground equipment for the Red River Park. He estimated the total cost of the project at \$36,000.00. The Red River Lions Club has offered \$18,000.00. Matt proposed making up the difference from the Administration Fund (resulting from administration fees for the Revolving Loan Fund) that was set up for this purpose (\$31,978.50 balance). Barlow moved and Abrahamson seconded a motion to approve the project with funds not to exceed \$18,000.00 from the Administration Fund. Motion carried.

Budget Update

Administrator Dorner distributed revised 2014 budget figures commenting that Transportation Aids were \$21,595.00 less than anticipated and the initial 2014 budget may need adjustment. He offered two options to correct the problem. Barlow moved, seconded by Hutter, to make up the difference from the 2014 Contingency Budget. After discussion, Barlow withdrew his motion and Hutter withdrew his second. Barlow then moved to adapt Option 1 which takes \$21,595.00 from the proposed Transportation Budget and leaves the tax rate unchanged. The motion was seconded by Dax and carried unanimously.

Non-lapsing Account – Joe Aulik, Veteran Service Officer

Veteran Service Officer Joe Aulik reported receiving \$5,000.00 from the Algoma V.F.W. and suggested setting up a separate non-lapsing account for such donations. Dorner suggested that the existing accounts of Grave Care and Veterans Relief be consolidated into a new account and any new donations be placed there. Barlow moved to establish such an account combining the two. The motion was seconded by Hutter and carried.

Public Comment

None

Such Other Matters as Authorized by Law

None

Set Next Meeting Date

The next regular meeting was scheduled for: **Thursday, November 14, 2013 at 10:00 a.m.**

Approval of Bills

Following review of the vouchers, a motion to approve their payment by Barlow was seconded by Dax. The motion carried unanimously.

Adjournment

A motion to adjourn by Dax was seconded by Barlow. The meeting adjourned at 2:35 p.m.

Respectfully submitted,


James M. Abrahamson, Secretary