

MINUTES

FINANCE and PUBLIC PROPERTY COMMITTEE

October 21, 2014

The Finance and Public Property Committee meeting was called to order by Chairman Lee Luft at 5:52 PM on October 21, 2014 at the Administration Building.

Present: Lee Luft John Mastalir Ken Tebon Virginia Haske Tom Romdenne

Moved by Haske second by Tebon to adopt the agenda. Motion carried.

Moved by Haske second by Mastalir to approve the bills. Motion carried.

Moved by Haske second by Tebon to approve the Supplementary Payroll and the County Board Payroll. Motion carried.

Moved by Mastalir second by Haske to adjourn. Motion carried.

Meeting adjourned at 6:06 PM.

Submitted by: Thomas J. Romdenne, Secretary

MINUTES

Finance and Public Property Committee

October 16, 2014

The Finance and Public Property Committee meeting was called to order by Chairman Lee Luft at 2:00 PM on October 16, 2014 at the Administration Center.

Present: Lee Luft John Mastalir Virginia Haske Ken Tebon Tom Romdenne

Also present: Ron Heuer Ed Dorner Greg Gabriel Sue Weisser

Moved by Mastalir second by Tebon to adopt the agenda. Motion carried.

Greg Gabriel, Maintenance Manager, appeared to discuss replacement of carpool vehicles. Currently there is not a vehicle replacement fund. There are eight vehicles in the fleet and many are aging with high mileage.

Moved by Haske second by Mastalir to replace the 2001 Grand Am and the 2005 Montana using funds from the Debt Service Fund and place \$15,000.00 from the Debt Service Fund into a vehicle replacement fund and budget \$15,000.00 annually beginning with the 2016 budget to be placed into the vehicle replacement fund. Motion carried.

Moved by Haske second by Tebon to approve the three year engagement with Schenck for audit services for the December 31, 2014 – 2016 period at a cost not to exceed \$44,800.00 for 2014, \$45,705.00 for 2015 and \$46,620.00 for 2016. Motion carried.

Moved by Mastalir second by Romdenne to authorize \$1495.00 from the Redaction Fee Fund for computers and system operating upgrades in the Register of Deeds Office. Motion carried.

Moved by Tebon second by Mastalir that of the \$40,000.00 designated for KCED Corp. in the 2015 budget, \$20,000.00 to be earmarked for origin markets tourism advertising with composition and placement of final ads to be approved by Kewaunee County. Motion carried.

Under Public Comment a question was asked about any specific contract with KCED Corp. relating to use of funds provided by Kewaunee County and a question regarding amounts paid to Brown and Manitowoc Counties for library use by Kewaunee County residents.

The County has been notified that the current Workers Compensation Policy will not be renewed. The Administrator is working on options for coverage.

Moved by Mastalir second by Tebon to approve bills. Motion carried.

The next meeting of the Finance and Public Property Committee will be on November 13, 2014 at 2:00 PM at the Administration Center.

Moved by Tebon second by Romdenne to adjourn. Motion carried.

Meeting adjourned at 3:40 PM.

Submitted by: Tom Romdenne, Secretary

MINUTES

Finance and Public Property Committee

Oct. 2, 2014

The Finance and Public Property Committee meeting was called to order by Chairman Lee Luft at 4:00 PM on October 2, 2014 at the Administration Center.

Present: Lee Luft Ken Tebon Virginia Haske John Mastalir Tom Romdenne

Also present: Ron Heuer Bob Garfinkel Gary Paape Ed Dorner Jamie Annoye Michelle Dax

Moved by Mastalir second by Haske to adopt the agenda. Motion carried.

Moved by Haske second by Tebon to approve the minutes of Sept. 10, 2014. Motion carried.

The Committee reviewed the proposed 2015 budget.

Moved by Mastalir second by Haske to authorize the Administrator to use funds from the Redaction Fee Fund to purchase five computers for the Register of Deeds office at a cost of \$3500.00. Motion carried.

Moved by Haske second by Tebon to remove \$3400.00 from the Zoning Outlaty account in the proposed budget for updating the Shoreland and Zoning Ordinance and use \$1500.00 from the 2014 Zoning outlay account and \$1900.00 from the Contingency Fund with payment made upon completion of the project. Motion carried.

Moved by Mastalir second by Tebon to recommend to the County Board the proposed 2015 Budget of \$20,302,783.00 with a levy of \$11,027,283.00 and a tax rate of \$7.59. Motion carried.

Moved by Tebon second by Haske to adjourn. Motion carried. Meeting adjourned at 7:37 PM.

Submitted by: Tom Romdenne, Secretary