

MINUTES

Finance COMMITTEE

November 18, 2014

The Finance Committee meeting was called to order by Chairman Lee Luft at 7:40 PM on November 18, 2014 at the Administration Center.

Present: Lee Luft John Mastalir Virginia Haske Tom Romdenne

Excused: Ken Tebon

Also present: Ed Dorner

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

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

Moved by Haske second by Mastalir to approve the Supplementary and County Board payrolls. Motion carried.

Moved by Mastalir second by Haske to accept the quote from Wisconsin County Mutual for Workers Compensation for 2015 at a premium of \$260,722.00. Motion carried.

Moved by Haske second by Mastalir to adjourn. Motion carried. Meeting adjourned at 7:56 PM.

Submitted by: Thomas. J. Romdenne, Secretary

MINUTES

FINANCE and PUBLIC PROPERTY COMMITTEE

November 13, 2014

The Finance and Public Property Committee meeting was called to order by Chairman Lee Luft at 2:00 PM on November 13, 2014 at the Administration Center.

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

Also present: Ron Heuer Jeff Wisnicky Michelle Dax Ed Dorner Greg Gabriel Ross Loining Claire Thompson Bill Wolske Brian Kranz

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

Moved by Haske second by Tebon to approve the minutes of the October 13, 2014 Finance meeting. Motion carried.

Michelle Dax, County Treasurer, appeared to discuss the 2010 Tax Deed process. The Treasurer will have a resolution regarding 2010 Tax Deeds at the December, 2014 County Board meeting. Jeff Wisnicky and Bill Wolske will negotiate a price for Parcel #31-241-OTP-44 as the City of Kewaunee is interested in purchasing this parcel.

Greg Gabriel, Maintenance Manager, appeared to present prices to replace two fleet vehicles as discussed at the October Finance meeting. Moved by Mastalir second by Tebon to recommend to the County Board the purchase of a 2014 Chevrolet Impala from Jorns of Kewaunee for \$23,401.00 and a 2014 Grand Caravan at a price not to exceed \$19,000.00 with funds coming from the Debt Service Fund. Motion carried.

Ross Loining, Information Services Director, presented two bids for purchasing a new telephone system. Bids were from Heartland Business for \$73,100.64 and from Enterprise System for \$73,701.95. Moved by Haske second by Tebon to recommend to the County Board the purchase of a telephone system from Heartland Business System at a price of \$73,100.64 with funds coming from the General Fund using lapsing funds from the 2014 budget. Motion carried.

Claire Thompson of UW Extension discussed the Door-Kewaunee Legislative Days to be held in Madison in April of 2015. The cost to the County would be \$2500.00. Moved by Mastalir second by Haske to provide \$2500.00 for the 2015 D/K Legislative Days with funds to come from the Contingency Fund. Motion carried.

The Administrator received two quotes for Workers Compensation Insurance and is waiting for a third quote. A recommendation will be made to the County Board at the November Board meeting from the Finance Committee following the Finance Committee meeting the evening of November 18, 2014.

The Administrator is working on a public bid process to secure long term leases with the Farm Service Agency and the Natural Resources Conservation Service for space at the Exhibit building. County has space available and would like to secure leases with these federal offices. If this does not work out other tenants will be sought for the space.

The Finance Committee will meet with the County Fair Board in December to review the current lease agreement and modify as necessary and to discuss other issues that may need attention.

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

The next meeting of the Finance and Public Property Committee will be December 11, 2014 at 10:00 AM at the Administration Center.

Moved by Haske second by Tebon to adjourn. Motion carried. Meeting adjourned at 4:10 PM.

Submitted by: Thomas J. Romdenne, Secretary