

MINUTES

Finance Committee

February 17, 2015

The Finance Committee Meeting was called to order by Chairman Lee Luft at 4:30 PM on February 17, 2015 at the Administration Center.

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

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

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

Moved by Mastalir second by Tebon to approve the Supplementary and County Board payroll. Motion carried.

Moved by Tebon second by Haske to adjourn. Motion carried. Meeting adjourned at 4:52 PM.

Submitted by: Thomas J. Romdenne, Secretary

MINUTE

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Finance Committee

February 13, 2015

The Finance Committee meeting was called to order by Chairman Lee Luft on February 13, 2015 at 2:00 PM at the Administrator Center.

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

Also present: Jeff Wisnicky Todd Every Michelle Dax Steve Hanson

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

Moved by Tebon second by Haske to approve the minutes of the January 2015 meeting. Motion carried.

Steve Hanson reported that he purchased two computers for his office. The cost was \$1700.00 with funds coming from the Land Information Office fund. The purchase was authorized by Jeff Wisnicky.

Michelle Dax, County Treasurer, reviewed the cash balances and tax collections as of January 31, 2015.

Jeff Wisnicky reported that unemployment compensation may have to be paid from the Human Services budget as a result of staff reductions caused by Family Care.

Steve Hanson discussed the proposed county-wide assessment model a proposed by the Governor.

Moved by Haske second by Tebon to approve the sale of the Starr parcel for \$12,952.00 and the Faust parcels for \$37,000.00. Motion carried.

Moved by Romdenne second by Mastalir to authorize Jeff Wisnicky to advertise the Arendt parcel for a minimum bid of \$15,000.00. Motion carried.

Moved by Tebon second by Mastalir to authorize Jeff Wisnicky to contact ERA Realty and have a representative attend the next Finance meeting to discuss the sale of the Hornig parcel. Motion carried.

Moved by Haske second by Tebon to authorize Jeff Wisnicky to sell back the McDonald parcel for back taxes in the amount of \$14,707.93 to John McDonald with the amount owing to be paid within 30 days of notice from Corp Counsel. Motion carried.

The 2014 Roads and Bridges Operating Budget had an over-run of \$265,000.00. In the past any over-run was deducted by the auditors from the Roads and Bridges Account. Moved by Haske second by Mastalir that the Finance Committee and the Highway Committee recognize that budgets are at times exceeded because of unforeseen circumstances such as an unusual winter or extra work required on certain projects and that over-runs in the Roads and Bridges Operating Budget will continue to be adjusted by the auditors using the Roads and Bridges Fund. Motion carried.

Moved by Romdenne second by Mastalir to authorize the purchase of two Sierra 1500 pickup trucks from Algoma Motors in the amount of \$52,812.00 with funds coming from the Highway Internal Service fund subject to approval by the County Board. Motion carried.

Jeff Wisnicky presented a revised Salary Schedule II that will be presented to the County Board for approval.

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

Next meeting of the Finance Committee will be March 13, 2015 at 2:00 PM at the Administration Center.

Moved by Haske second by Tebon to adjourn. Motion carried. Meeting adjourned at 3:34 PM

Submitted by: Thomas J. Romdenne, Secretary