

MINUTES

Finance Committee

March 17, 2015

The Finance Committee meeting was called to order by Chairman Lee Luft on March 17, 2015 at 5:28 PM at the Administration Center.

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

Also present: Scott Feldt Jeff Wisnicky

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

Moved by Mastalir second by Tebon to approve the tax deed sale of parcels 31 004 23.011 and 31 004 23.012 for \$29,600.00. Motion carried.

Moved by Haske second by Mastalir to approve the tax deed sale of parcel 31 201 34.053 for \$18,000.00 Motion carried.

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

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

Moved by Tebon second by Haske to adjourn. Motion carried. Meeting adjourned at 5:47 PM.

Submitted by: Thomas J. Romdenne, Secretary

MINUTES

Finance Committee

March 13, 2015

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

Present: Lee Luft Ken Tebon Virginia Haske Tom Romdenne

Excused: John Mastalir

Also present: Scott Feldt Jeff Wisnicky Greg Thousand Dan Vincent Ross Loining Bob Gray

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

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

Administrator Feldt discussed the bill paying process and scheduling of Committee meetings as they relate to congestion in the week prior to the Board meeting. He will review the process and report back to Finance at a future date with any recommendations.

Committee reviewed the January cash balances and the tax collection report.

Bob Gray of ERA Starr Realty appeared to discuss a listing contract for the sale of the Hornig property (4.95 acres on Cty U). He presented ERA qualifications and suggested a listing price between \$90,000 and \$140,000. Information on wetlands, buildable lot area and any variances that may be required need to be determined before a listing contract is signed. This issue will come back to Finance when information is available.

Jeff Wisnicky updated the Committee on the sale of Tax Deed parcels (Arendt, Faust, McDonald). He is still working on these sales.

Greg Thousand discussed the upgrade required for the clinical manager software program. The upgrade will cost \$9500 in 2015 and \$15,400 in 2016-2017. No funds are budgeted for 2015. Moved by Haske second by Tebon to authorize the transfer of \$9500 from line item "Staff Salaries" to line item "Human Services Program Based Overhead". Motion carried.

The new phone system is installed and working well.

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

Next meeting of the Finance Committee will be on April 9, 2015 at 2:00 PM at the Administration Center.

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

Meeting adjourned at 3:12 PM.

Submitted by: Thomas J. Romdenne, Secretary