

MINUTES OF THE FINANCE AND COMPUTER COMMITTEE MEETING

March 9, 2020

County Board Room

Meeting called to order by Chairman Tim Cottingham.

Present: Roy Granger, Jerry Niles, Lori Chipman, Katie Steinke and Alan Peterson.

Also present: Mike Kelley, Ed Waffle, Lynn Willard, Terri Treptow, Terry Kleifgen, David Lasker and Ray Zipperer. Absent: Jim Koca for a joint meeting with the Executive and Personnel Committees.

Motion Kelley, Second Peterson, to go into closed session pursuant to Wis Stats 19.85 (1) (c). Roll call vote: All ayes one absent

Motion Willard, second Granger, to return to open session, Roll call vote: all ayes, one absent

Motion Willard, second Granger, to keep Deb Priest in the position for up to one month while the position is being filled. Motion carried

Motion Kelley, second Granger, to take the negotiating committee's recommendation to the County Board for elected officials salaries. Motion carried.

The Executive and Personnel Committees left the meeting and Denise Giebel joined the meeting.

Motion Granger, second Cottingham to approve the minutes of the February 10 meeting. Motion carried.

Patty Schluter, Clerk of Courts, was present to request a credit card to purchase jury food. Festival Foods is eliminating their internal charge accounts and they need a way to purchase items for the jury. Motion Granger, second Niles to approve. Motion carried.

The County Clerk and Treasurer are requesting to install an ATM machine at no cost to the County for the public to use to get cash for licenses. Motion Niles, second Granger, to give the ATM machine a trial and cover any IT costs as needed. Motion carried.

Denise Giebel, County Treasurer, reviewed the cash on hand report.

Lori Chipman, Finance Director, presented the Committee with the resolution for refunding debt to be paid from remaining building fund project money. Motion Granger, second Niles, to take the resolution to the March County board meeting. Motion carried.

The Committee adjourned to Monday, April 13 immediately following the Executive Committee meeting for the regular monthly meeting.

Respectfully Submitted,

Lori Chipman

cc: Committee, Co Board Chair, IT, Finance, Treasurer, County Clerk