

Minutes of Langlade County Finance/Information Services Committee Meeting

The meeting, in the Law Library of the Langlade County Courthouse was called to order at 9:00 a.m., June 5, 2015 by Chairman Cahak.

Members Present: Vern Cahak, Doug Nonnenmacher, Ron Nye, Pete Pennington, and Don Scupien.

Members Absent: None

Others present: Gary Olsen, Carlene Nagel, Ann Meyer, Kathy Jacob, Sheriff Greening, Erik Rantala, Dave Solin, Tim Rusch, Nate Heuss, and Robert Lodholz

Agenda Item #1 Call the meeting to order: The meeting was called to order at 9:00 a.m. by Chairman Cahak, and the Pledge of Allegiance was recited. Chairman Cahak welcomed Pete Pennington as the new committee member.

Agenda Item #3 Approve the minutes of the previous Finance meeting on March 6, 2015: A motion was made by Nye, seconded by Cahak, to amend the agenda to read "Approve the minutes of the previous Finance meeting on May 8, 2015" instead of "March 6, 2015" and to approve the minutes of the May 8, 2015 Finance Committee meeting, all ayes, motion carried.

Agenda Item #4 Recognition of others present and public comments on agenda items:
The Committee recognized those in attendance.

Agenda Item #5 Open Land Sale Bids, (if any are received), and take possible action to accept the bids: Kathy Jacob received 3 bids on the land sales. The first bid was for parcel #014-0583.001 in the Town of Neva. The value on the property was \$5,218 and the amount of back taxes on the property was \$431.36. The bid received was for \$5,500. Motion by Nonnenmacher, second by Nye, to accept the land sale bid of \$5,500 for parcel #014-0583.001, all ayes, and motion carried. The second bid was for parcel #028-0572.002 in the Town of Summit. The value on the property was \$1,750 and the amount of back taxes on the property was \$437.18. The bid received was for \$1,801.51. Motion by Nonnenmacher, second by Scupien, to accept the land sale bid of \$1,801.51 for parcel #028-0572.002, all ayes, and motion carried. The third bid was for parcel #030-0382 in the Town of Upham. The value on the property was \$44,000 and the amount of back taxes on the property was \$2,415.22. The bid received was for \$44,150. Motion by Nonnenmacher, second by Cahak, to accept the land sale bid of \$44,150 for parcel #030-0382, all ayes, and motion carried. There are 3 parcels remaining that did not sell. There are special assessments on each of the 3 properties. Ann Meyer gave those amounts to the Committee. Motion by Nye, second by Scupien to sell parcel #191-0076 at a minimum of \$3,800, to sell parcel #201-0866 at a minimum of \$25,000 and to sell parcel #201-3028 at a minimum of \$9,600. If the minimum bid amount is not received on a parcel, it will need to come back to the Committee, all ayes, motion carried.

Agenda Item #6 Capital Improvements Projects (CIP) ranking and approval: The Committee ranked the 2016 Capital Improvement projects and moved projects from year to year based on available funding. A draft copy of the CIP booklet will be completed and brought back to the next Committee meeting.

Agenda Item #7 Approve transfer for Health Savings Account payments: With the new design of the County's health insurance plan, the County offered a high deductible health plan option

that is HSA eligible. The County funded HSA accounts \$1,000 for family and \$500 for single plans. These amounts were to be deposited into employee's HSA accounts on January 2nd and July 1st of 2015. On January 2nd, the County deposited \$500 for family, and \$250 for single plans into the employee's accounts. The Committee now needs to approve the transfer of funds for the July 1st payments. The money for these payments will come from the savings of individuals who dropped the insurance during 2015. Motion by Nye, second by Pennington, to approve transferring funds for the July 1st HSA payments, all ayes, motion carried.

Agenda Item #8 Finance Director's report regarding the finances of the county, and an update regarding the Information Services section of the department: There is a Joint Review Board for the City's TIF districts. The Committee recommends the Finance Committee Chair will attend the next meeting. The debt refinancing is moving forward and a final resolution will be presented at the Board meeting to complete the refinancing process. The Finance Budget hearing on September 24, 2015, has been rescheduled for September 21, 2015. Olsen reviewed the budget to actual listing with the Committee. Olsen also distributed a copy of the Balance Sheet to the Committee. The current balance in the Self Funded Health Insurance account is \$1,158,414.48. Motion by Scupien, second by Cahak to accept the Finance Director's report, all ayes, motion carried.

Agenda Item #13 Computer equipment purchases. None at this time.

Agenda Item #14 Approve Grant Requests: None at this time.

Agenda Item #15 Verify Date of Next Meeting: The next regular meeting will be July 10, 2015 at 9:00 a.m.

Motion to adjourn the meeting at 11:36 a.m. made by Pennington, second by Scupien, all ayes, motion carried.

Respectfully submitted,
Carlene Nagel
Recording Secretary