

Menominee Town/County Board of Supervisors

W3269 Courthouse Lane
P.O. Box 279
Keshena, WI 54135



PERSONNEL & FINANCE/BUILDINGS AND GROUNDS

COMMITTEE MEETING

DATE: December 22, 2015

TIME: 4:00pm

PLACE: Menominee County Courthouse, W3269 Courthouse Lane, Keshena, WI. 54135

MEMBERS PRESENT; Beth Moses, Muriel Bzdawka, Michael Chapman absent unexcused.

OTHERS PRESENT: Louise Madosh, Lois Krizan, Shelley Williams, Jeremy Weso, Lee Stoehr, Laure Pecore.

COUNTY AGENDA

1. Roll Call, Call to order: Meeting called to order at 4pm. Quorum present.
2. Community Input: None.
3. Approval of Minutes: December 10, 2015: **Motion by Muriel Bzdawka to approve the county portion of the minutes from December 10, 2015 as presented. Seconded by Beth Moses. All in favor. Motion carried.**
4. HSD Voucher Payment Requests: **Motion by Muriel Bzdawka to approve vouchers 181-188 in the amount of \$225,597.16. Seconded by Beth Moses. All in favor. Motion carried.**
5. County Voucher Payment Requests: **Motion by Muriel Bzdawka to approve voucher 1097 in the amount of \$17,664.39 vouchers 1098-1135 in the amount of \$60,608.34, vouchers 1136-1146, but to change the total on # 1141 to 251.00. For a total of \$10,986.61 and voucher 1147 in the amount of \$71,297.46. Seconded by Beth Moses. All in favor. Motion carried.**
Motion by Muriel Bzdawka to approve EM voucher PS226 in the amount of \$1002.78 and sheriff department voucher PS227 in the amount of \$56,273.10. Seconded by Beth Moses. All in favor. Motion carried.

6. Board Travel Policy: **Motion by Muriel Bzdawka to table this agenda item until the next January meeting. Seconded by Beth Moses. All in favor. Motion carried.**
7. Finance Managers Report: Assistant Finance Manager, Lee Stoehr, reviewed his report with the committee. Including the Bank reconciliation for November 2015, Budgets and areas of concern. **Motion by Muriel Bzdawka to accept the finance report as presented. Seconded by Beth Moses. All in favor. Motion carried.**
8. Budget Amendments: **Motion by Muriel Bzdawka to approve the budget amendments as presented. Seconded by Beth Moses. All in favor. Motion carried.**
9. Adjourn.

TOWN AGENDA

1. Community Input: None.
2. Approval of Minutes: December 10, 2015: **Motion by Muriel Bzdawka to approve the town portion of the minutes from December 10, 2015 as presented. Seconded by Beth Moses. All in favor. Motion carried.**
3. Town Voucher Payment Requests: **Motion by Muriel Bzdawka to approve vouchers #215-217 in the amount of \$5,645.65 and vouchers # 218-220 in the amount of &73,007.22. Seconded by Beth Moses. All in favor. Motion carried.**
4. Finance Managers Report: Assistant Finance manager Lee Stoehr reviewed his report with the committee. Including the Bank reconciliation for November 2015 and Budgets. **Motion by Muriel Bzdawka to accept the Finance report as presented. All in favor. Motion carried.**
5. Adjourn.