

Menominee Town/County Board of Supervisors

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



PERSONNEL & FINANCE/BUILDINGS AND GROUNDS

COMMITTEE MEETING

Members Present: Beth Moses, Elizabeth Arnold and Patricia Roberts

Others Present: Lisa Wilson, Barb Nelson, Becky Arrowood, Lee Stoehr, Jeremy Johnson, Louise Madosh, Sarah Lyons.

DATE: January 26, 2017

TIME: 5:00pm

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

COUNTY AGENDA

1. Roll Call, Call to order: Meeting was called to order @ 5:22 pm. Quorum present.
2. Community Input: None.
3. Approval of Minutes: January 12, 2017. **Motion by Elizabeth Arnold to approve the County portion of the minutes from January 12, 2017 as presented. Seconded by Patricia Roberts. All in favor. Motion carried.**
4. HSD Voucher Payment Requests: No Changes. **Motion by Patricia Roberts to approve vouchers 195-202 in the amount of \$114,772.25 for the year 2016. Seconded by Liz Arnold. Motion Carried.**
Motion by Patricia Roberts to approve Voucher #009-016 for the amount of \$50,786.38 for the year 2017. Seconded by Liz Arnold. All in favor. Motion carried.
5. County Voucher Payment Requests: **Motion by Liz Arnold to approve 2016 vouchers 1067-1079 in the amount of \$4,631.41 and 2016 vouchers 1080-1096 for the amount of \$61,282.79. Seconded by Beth Moses. All in favor. Motion carried.**
Motion by Liz Arnold to approve 2017 Vouchers 0001-0050 for the amount of \$266,174.33. Seconded by Patricia Roberts. All in favor. Motion carried.
Late Vouchers: Motion by Liz Arnold to approve 2016 Vouchers 1064-1066 for the amount of \$4,320.98. Second by Patricia Roberts. Motion Carried.

Liz Arnold made a Motion to approve voucher made out to Gresham State Bank in the amount of \$9,593.75. Second by Patricia Roberts. Motion Carried.

911 Vouchers for 2017.

Motion by Liz Arnold to approve PS005-006 in the amount of \$297.89. Second by Patricia Roberts. Motion Carried.

Sheriff Department Vouchers for 2017.

Motion by Liz Arnold to approve PS007-PS011 in the amount of \$56,288.70. Second by Patricia Roberts. Motion Carried.

Motion by Liz Arnold to approve 2016 Voucher PS308 for the amount of \$21,647.33. Second by Patricia Roberts. Motion Carried.

6. Finance Manager's Report: Request to table Finance Manager's Report by Finance Manager, Lee Stoehr, until the next Personnel and Finance meeting. Beth asked why the request to table, Lee stated he only received the monthly statement the day prior January 25th. **Motion by Patricia Roberts to table Finance Manager's Report until next meeting. Seconded by Liz Arnold. Motion carried.**
7. Budget Amendments: 2 Budget amendments. One for Conservation which has grant money available through the end of 2017 and one for Sheriff's department. **Motion by Patricia Roberts to approve Budget Amendments as presented. Seconded by Liz Arnold. Motion carried.**
8. Adjourn.

TOWN AGENDA

1. Community Input: None.
2. Approval of Minutes: January 12, 2017: Motion by Patricia Roberts to approve the Town portion of the minutes from January 12, 2017 as presented. Seconded by Liz Arnold. All in favor. Motion carried.
3. Town Voucher Payment Requests: **Motion by Patricia Roberts to approve 2016 vouchers 149-152 in the amount of \$60,783.40. Seconded by Liz Arnold. All in favor. Motion carried.**
Motion by Patricia Roberts to approve 2017 vouchers 001-004 in the amount of \$3,705.59. Seconded by Liz Arnold. All in favor. Motion carried.
4. Finance Manager's Report. **Motion by Patricia Roberts to table Finance Manager's Report until next meeting. Seconded by Liz Arnold. Motion carried.**
5. Budget Amendments. **Motion by Patricia Roberts to approve Conservation/Zoning Budget amendment as presented. Seconded by Liz Arnold. Motion carried.**
6. Adjourn: Meeting adjourned at 5:57pm