

Ashland County Finance & Economic Development Committee Meeting
November 28, 2016 at 10:00 a.m.
County Board Room

Present: Dick Pufall, Pat Daoust, Frank Kempf and Matt MacKenzie

Excused: Rick Korpela

Others: Jeff Beirl, Pete Russo and Sue Misun

Chairman Pat Daoust called the meeting to order at 10:00 a.m. Roll Call was taken. Motion was made by Dick Pufall and seconded by Matt MacKenzie to approve the minutes of the October 25, 2016 meeting as presented. Motion carried.

Jeff Beirl brought forward the matter of a property in Mellen. The owner is deceased and there is a CDBG loan through the Ashland County Housing Authority which is outstanding on the home. A discussion followed with no action being taken.

The committee discussed the purchase of a van for the UW Extension Youth Program. Motion was made by Matt MacKenzie and seconded by Dick Pufall to forward the proposal to the full board authorizing the borrowing towards the purchase of a new van for the UW Extension Youth Program with the amount to be determined by leveraging a \$5,000 payment per year. Motion carried.

The committee discussed the October 2016 financial reports. Jeff Beirl commented that the December sales tax receipts need to be at least \$113,714.41 to reach the budgeted amount of \$1,260,000.00. Motion was made by Dick Pufall and seconded by Frank Kempf to approve the October 2016 financials. Motion carried approving the October 2016 financials.

The committee discussed travel time and reimbursements for out of town meetings. Motion was made by Matt MacKenzie and seconded by Dick Pufall to approve the submitted vouchers with the exception of the trophy fees for the fair on Kathy Schutte's voucher. Motion carried.

The next meeting was set for Thursday December 22, 2016 at 9:00 a.m. in the County Board Room.

There being no further business, motion was made by Matt MacKenzie and seconded by Dick Pufall to adjourn. Motion carried. The meeting adjourned at 11:00 a.m.

Respectfully submitted,

Sue Misun, Account Clerk