

FINANCE
February 16, 2021

- Call to order** The meeting was called to order by Chairman Duane Rogers at 9:00 a.m. Committee members present were Geri Kozelka, Gerry Krachey and Wayne Jerrett. Supervisor Greg Russell was absent. Also present were Tom Cornford, County Board Chairman; Cheri Leachman, Human Resource Specialist; Melissa Nagel, Register of Deeds; Mark Peterson, Corporation Counsel; Melissa Tairi, Treatment Court Coordinator; Deanne Lutz, Treasurer and Roberta Fisher, County Clerk.
- Verify posting** The meeting was verified as being properly posted.
- App of Minutes** Krachey moved; Kozelka second to approve the minutes from the previous meeting. The motion carried with no negative votes cast.
- Approval of Bills** **Rogers moved; Jerrett second to approve the regular budgeted bills. The motion carried with no negative votes cast.**
- Travelers Bill-Feilen complaint** Mark Peterson appeared before the committee to explain the lawsuit filed by M. Feilen. Feilen requested some documents to be filed with the Register of Deeds office. It was by recommendation of the state Attorney General's Office that these erroneous documents should not be filed. The request was denied, and Feilen filed a lawsuit. The matter was referred to Travelers Insurance by the county clerk. Travelers has hired an attorney and is incurring a rather large debt from court costs, therefore the county is responsible for the deductible amount of \$5,000.
- Request for County Credit Card** Melissa Tairi, Treatment Court Coordinator is requesting a county credit card for purchases she is making through the Treatment Court. Having a credit card allows for payment directly from the county funds, without having to reimburse herself. This also provides a solid paper trail for auditing purposes. Melissa will sign the county credit card policy, which will be kept on file in the clerk's office.
- Motion by Krachey, second by Jerrett to approve the request. A county credit card will be issued to Melissa Tairi, Treatment**

Court Coordinator. The motion carried with no negative votes cast.

**WRRTC
Debt**

Tom Cornford informed the committee the county owes \$44,560.00 to the Wisconsin River Rail Transit Committee. The county has been paying \$35,000 per year for the past several years. Tom would like to recommend to the committee that when it comes time for payment this year, the county pay off the remaining debt in full.

Duane Rogers stated that when the invoice comes in this year, it be brought before the committee to have another discussion and consider paying in full.

**Sales & Use
Tax**

Deanne Lutz, Treasurer distributed updated monthly sales & use tax information to the committee members

Next meeting

March 17, 2021 at 9:00 a.m.

Adjourn

Rogers moved, Cornford second to adjourn the meeting. The motion carried with no negative votes cast and the meeting adjourned at 9:25 a.m.

Roberta A. Fisher, County Clerk