

FINANCE COMMITTEE MEETING -FEBRUARY 20, 2020 – 2:00PM

PRESENT: Meeting called to order at the Auditorium by Chair, Darrell Kyle at 2:00pm. The following answered the roll call: President Darrell Kyle and Trustees Jim Jonasen and Jeff Buhr. Also present: Village Clerk Daisha Nolan and Village Administrator Amy K. Huber.

REVIEW OF AGENDA: No changes.

Public Input: None

APPROVAL OF MINUTES: A motion was made by Jonasen to approve the open session minutes, as presented, from the January 21, 2020 meeting, seconded by Buhr. MCU A motion was made by Jonasen to approve the closed session minutes from the January 21, 2020 meeting, as presented, seconded by Kyle. MCU

AUDITORIUM RENTAL FEES: A new rental fee schedule was presented. The topic will be tabled to the March Finance meeting for further clarification on definitions pertaining to the various events held at the venue.

ATTO REPORT: The ATTO timekeeping application has been purchased. Initial set up has been started and will be complete in time for the system to be implemented starting March 1st.

ORDINANCE REVIEW CHAPTER 14 REVIEW: A motion was made by Jonasen to recommend to the board the proposed changes to §14.02 (D), seconded by Buhr. MCU

TREASURER'S REPORT: The previously approved expenditure for a lockbox at the Auditorium to be utilized after hours was discussed. Upon researching lockboxes within the proposed amount to spend, it was found that the allowed amount would not suffice. A motion was made by Jonasen to recommend to the board that the large size dropbox from Locking Security Mailboxes be purchased in the color black for the amount of \$364.99, seconded by Buhr. MCU

The year end financials will be ready to report on in March.

INFORMATION FROM THE CHAIR: The next meeting will be held on March 24, 2020 at 2:00pm.

A motion was made by Buhr to go into closed session under section 19.85(1)(c) regarding employee evaluation data, seconded by Jonasen. MCU 2:39pm

The committee adjourned from closed session at 2:43pm.

Respectfully submitted,

Daisha Nolan

Daisha Nolan, Clerk

Village of Lake Nebagamon