

Finance Meeting
Logan County Safety Complex, Blue Room
February 17, 2014

Present: Chuck Ruben-Chairman; Andy Meister; Rick Aylesworth; Andy Anderson; Dave Hepler, Jan Schumacher

Absent:

Guests: Bill Martin

Mr. Ruben called the meeting to order at 5:30 pm.

A motion was made by Mr. Anderson, seconded by Mr. Aylesworth, to approve the minutes of the January 14, 2014 meeting as printed. Motion passed.

Old Business:

- 1) None

New Business:

- 1) Hotel/motel tax: Mr. Ruben advised the hotel/motel tax has been concluded. There is a small amount collected by Atlanta since Lincoln took over collection. **A motion was made by Mrs. Schumacher, seconded by Mr. Hepler, to forward the collected funds to the city of Atlanta. Motion passed.** It appears there is approximately \$7,000 remaining in the fund that was not expended and has been accumulated over many years. **A motion was made by Mr. Anderson, seconded by Mrs. Schumacher, to direct the Treasurer to retain those funds for future tourism-related projects that are approved in the future by the Logan County Board. Motion passed.**
- 2) Probation budget correction: A line item needs corrected within the Probation department portion of the budget. No budget amendment is necessary for this clerical correction.
- 3) Local participation in bidding: Mr. Ruben expressed concerns about establishing a policy to accept local bids that are a minimal percentage higher than bids received from businesses outside Logan County. The committee agreed every attempt needs to be made to notify local businesses of projects being let for bid.
- 4) LO 13-14 22 – Designation of banks and depositories: **A motion was made by Mr. Hepler, seconded by Mr. Aylesworth, to approve this resolution. Motion passed.**
- 5) LO 13-14 23 – Modifications to Logan County Cafeteria Plan: **A motion was made by Mr. Hepler, seconded by Mr. Anderson, to approve this resolution. Motion passed.**
- 6) LO 13-14 24 – Tax anticipation warrant: **A motion was made by Mrs. Schumacher, seconded by Mr. Meister, to approve this resolution. Motion passed.**
- 7) CEDS contribution request: It appears there was an oversight on the recent invoice received from the Economic Development Partnership. Mr. Ruben will contact their office to clarify the budgeted figure.

A motion was made by Mr. Hepler, seconded by Mr. Meister, to approve the bills. Motion passed.

A motion was made by Mr. Anderson, seconded by Mr. Aylesworth, to adjourn the meeting. Motion passed. Meeting ended at 6:02 pm.