

FINANCE
April 18, 2018

- Call to order** The meeting was called to order by Chairman Duane Rogers at 9:00 a.m. Committee members present were Greg Russell, Geri Kozelka and Gerry Krachey. Wayne Jerrett was excused. Chairman Tom Cornford, Clerk Janet Geisler, John Poots, Dr. Bernard Pratt and Doug Rickleff were also present.
- Verify posting** The meeting was verified as being properly posted.
- App of Minutes** Russell moved, Krachey seconded to approve the minutes of the previous meeting. The motion carried with no negative votes cast.
- Sewer issue** Dr. Pratt addressed the committee and is also representing his neighbor to give an explanation regarding the bill from Rickleff Plumbing for water in his office and his neighbor's basement which occurred in February, 2016. Doug Rickleff ran a clean out to find out where the blockage was. Rickleff determined that the blockage was on the lot where a house had been torn down to build the Administration Building. The amount of the bill for the repair was \$1,960.38. Dr Pratt had taken this bill to the City Administrator and was told to take the bill to the County since it was on County property. The County was then given the bill.
- According to the minutes from the Public Property meeting in November, 2016 a letter was supposed to have been written to Dr. Pratt by Corporation Counsel stating that the bill was his responsibility but no letter was ever received. Dr. Pratt assumed that the bill had been paid. There are now additional finance charges on that bill in the amount of \$648.70. Supervisor Krachey felt that the County should only be responsible for one-third of the bill and Dr. Pratt and his neighbor would each be responsible for the remaining one-third.
- Krachey moved, Russell seconded that the County paid one-third of the total which is in the amount of \$2,609.08 (\$869.69) out of the Contingency Fund. The motion carried with no negative votes cast.
- Communication Expenses** Julie Cipra, 911 Coordinator, came before the committee. Several bills were presented related to the borrowing. Grant money will be

received for one of the bills however the bill must be paid first and then reimbursement will be received.

Julie then addressed future expenses for 2019. The Motorola radio system needs to be updated. It will no longer be supported since it is running off of Windows 7. Every County that has Motorola will need to replace their system. A revised quote needs to be received from Bay Com. EMS Simulcasting is now down to \$99,000 instead of the original \$148,000 that was budgeted. The big item left is replacing the 911 system. Julie does not believe that she can give the County any type of firm numbers at this time but would come back to the committee in the future when she has some more firm numbers.

Lighting proposal The final bill was received for the security cameras in the amount of \$26,658.90. There were also additional change orders in the amount of \$2,009.13. The County will pay for the additional change orders and the Sheriff will pay for two additional cameras that were ordered.

A proposal was received from McCormick Electric in the amount of \$6,866. This would be to replace all of the lights around the Law Center and the Sheriff's shed to LED lights. The three pedestal lights along the walkway to the Law Center would also be replaced.

Rogers moved, Kozelka seconded to approve the proposal from McCormick Electric in the amount of \$6,866 with the funding to come out of the Jail Building and Repair Account. The motion carried with no negative votes cast.

Parking lot Two proposals were received by the Public Property Committee for seal coating of the Administration Building parking lot. One from Fahrner and one from Meigs. The Public Property Committee recommended approving the bid from Meigs since it was the lowest bid.

Rogers moved, Kozelka seconded to accept the bid from Meigs for seal coating of the Administration Building parking lot in the amount of \$17,341 to be taken from the Contingency Fund. The motion carried with no negative votes cast.

App of Bills Krachey moved, Russell seconded to approve the regular bills. The motion carried with no negative votes cast.

Rogers moved, Kozelka seconded to approve the bonding bills.
The motion carried with no negative votes cast.

Dept reports

The sales tax report for February was distributed.

Clerk Janet Geisler advised that she had been contacted by the former Art Program director, Gayle Patraw, and indicated that she has not heard anything further from John Mundt regarding the military gallery display. She is releasing all remaining money to the County. There are three accounts which are: Ho-Chunk Funds in the amount of \$6,538.31; Art Committee Grant Funds in the amount of \$2,999.80 and Art Committee Donations in the amount of \$2,498.53 for a total of \$12,036.64

Krachey moved, Russell seconded to close out the three accounts for art funds in the amount of \$12,036.64 and transfer that money to the Contingency Fund. The motion carried with no negative votes cast.

Next meeting

May 16, 2018 at 9:00 a.m.

Adjourn

Russell moved, Krachey seconded to adjourn. The motion carried with no negative votes cast and the meeting adjourned at 9:55 a.m.

Janet Geisler, County Clerk