

FINANCE
May 17, 2017

- Call to order** The meeting was called to order by Chairman Duane Rogers at 9:00 a.m. Committee members present were Geri Kozelka, Wayne Jerrett and Gerry Krachey. Greg Russell was absent. County Board Chairman Tom Cornford and Clerk Janet Geisler were also present.
- Verify posting** The meeting was verified as being properly posted.
- App of Minutes** Krachey moved, Kozelka seconded to approve the minutes of the previous meeting. The motion carried with no negative votes cast.
- App of bills** Krachey moved, Jerrett seconded to approve the regular monthly bills and bills associated with the bonding. The motion carried with no negative votes cast.
- Housing loans** The Clerk advised that the auditors asked that the Finance Committee be aware of several outstanding loans through the Housing Assistance Committee. These loans are not able to be collected since three of the properties were sold at Sheriff's sales and one was from an estate which only had limited funds left.
- Krachey moved, Jerrett seconded to approve writing-off the outstanding loans. The motion carried with no negative votes cast.
- Lighting proposal** The Clerk advised that the County did not receive the lighting grant. The reason given by the State was because Crawford County does not prepare its own financial statements in full prior to involving an external party. The Clerk checked with several other surrounding counties and none of them prepare their own financial statements.
- Reports** Treasurer Deanne Lutz presented various reports. Several names have been removed from the foreclosure list. Deanne explained further a problem with a shortage of \$200 in the Petty Cash fund.
- Krachey moved, Jerrett seconded to replace the \$200 shortage in the Treasurer's Petty Cash fund. The motion carried with no negative votes cast.
- Clerk Janet Geisler reported on the State audit of those departments who collect sales tax. The offices were Highway, Land Conservation and the Sheriff's department. Overall the audit

went very well. However, the auditor did advise that departments selling plat books will now have to charge sales tax. The auditor will need to know the number of books that were sold during the audit period from 2013-2016. This would include plat books that have been sold at any other locations if the receipts came back to the County.

Next meeting June 8, 2017 at 9:00 a.m. to prepare the County Board agenda.

Adjourn Rogers moved, Krachey seconded to adjourn. The motion carried with no negative votes cast and the meeting adjourned at 9:50 a.m.

Janet Geisler, County Clerk