

FINANCE
September 21, 2016

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 Greg Russell. Wayne Jerrett was excused. Board Chairman Tom Cornford and Clerk Janet Geisler 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.

Rollover Acct Sheriff Dale McCullick appeared. He is requesting that funds for the recent vehicle he purchased in the amount of \$20,000 be taken from the funds that had been carried over from the previous year into the 2016 budget. Clerk Janet Geisler did not feel comfortable taking the money from that account without the committee's approval since the minutes from a previous meeting specifically stated what those funds were going to be used for which did not include a vehicle purchase. The Sheriff advised that he will not be purchasing the tasers which is one of the items he had indicated that he would be spending the roll over money on.

Krachey moved, Russell seconded to approve the funds for the purchase of a new vehicle be taken from the rollover account. The motion carried with no negative votes cast.

App of bills Krachey moved, Kozelka seconded to approve payment of bills. The motion carried with no negative votes cast.

Ho-Chunk funds The Economic Development Corporation is requesting the \$70,000 from the Ho-Chunk funds which have been disbursed to them each year. The person currently working in this position is contracted and works two days per week. The County would like to consider in the future that the City and County merge with one director for both. Both directors are currently part time.

Rogers moved, Cornford seconded to approve the disbursement of \$70,000 to the Economic Development Corporation. The motion carried with no negative votes cast.

Dept reports Treasurer Martin Sprosty presented his 2017 Budget and explained the various increases. The committee also reviewed the revenue accounts and adjustments were made.

2017 Budget Clerk Janet Geisler presented information regarding the 2017 Budget. Salary and fringes are currently being figured. The salary increases of 1.5% in January and July should be offset by the decrease in health insurance.

The committee reviewed several of the accounts and adjustments were made. A preliminary budget will be available at the next meeting.

Next meeting October 5, 2016 at 9:00 a.m. The 2017 Budget will be reviewed and the County Board agenda for October will be prepared.

Adjourn Krachey moved, Cornford seconded to adjourn. The motion carried with no negative votes cast and the meeting adjourned at 10:15 a.m.

Janet Geisler, County Clerk