

FINANCE
December 20, 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, Greg Russell and Gerry Krachey. 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.
- App of bills** Jerrett moved, Krachey seconded to approve payment of the bills. The motion carried with no negative votes cast.
- Technology fund** The Clerk presented a breakdown regarding the remaining funds in the Capital Projects Account. There is a current balance of \$103,936.30 with \$10,000 set aside for a camera in the interview room in Human Services and \$27,725 for the lighting project at the Administration Building. This leaves a balance of \$66,211.30 which is to be used for security cameras at the Law Center and the Administration Building. However, the Clerk has recently received information that the costs for the security cameras could range from \$120,000 to \$125,000.
- Security camera**
- There is \$92,704 remaining in the Contingency Fund. There is \$15,000 set aside for music at the County Fair next year which leaves a balance of \$77,704. From that amount, approximately \$53,789 is needed for the security cameras which leaves a balance of \$23,915 to be transferred to the technology account for the computer replacements in 2018. There is a balance remaining in the Technology Account of \$43,917.20 with the expected amount for the new computers to be \$43,917.12.
- The committee would like to hold off on the number of computers being purchased in 2018 until the final amount is known for the security cameras.
- Krachey moved, Kozelka seconded to roll over the remaining funds from the Capital Projects Account and the Contingency Fund into the Technology Fund to be used towards the designated items. The motion carried with no negative votes cast.

Dept reports Sales tax information was distributed and a breakdown from the Clean Sweep program.

Next meeting January 17, 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 9:37 a.m.

Janet Geisler, County Clerk