

FINANCE
February 15, 2017

Call to order The meeting was called to order by Gerry Krachey at 9:00 a.m. in the absence of Chairman Duane Rogers. Committee members present were Geri Kozelka, Greg Russell and Wayne Jerrett. Chairman Tom Cornford and Clerk Janet Geisler were also present.

Verify posting The meeting was verified as being properly posted.

App of Minutes Jerrett moved, Russell seconded to approve the minutes of the previous meeting. The motion carried with no negative votes cast.

App of bills Russell moved, Kozelka seconded to approve the bills which includes one bill associated with the recent borrowing. The motion carried with no negative votes cast.

Dept reports Treasurer Deanne Lutz presented the sales tax report for January which was down by quite a bit.

She advised that various bank accounts were cleaned up and some were closed with checks written out for that amount. The DIVE team is no longer operational. The balance in the account is \$1,587.96. In speaking with the Sheriff he now has a SRT team and will be putting the money into that account.

There is a Compensating account of \$25,000. Deanne explained that when the County switched banks to People State Bank a minimum amount was put into an account however there is no reason for the account any more. The account was closed and a check written. A decision needs to be made as to where those funds should go.

There is a Housing Rehab account that has had no activity with a balance of \$23,177.65. Deanne was instructed to contact Dale Klemme to see if this was one of the programs he is familiar with.

The District Attorney has a checking account in the amount of \$2,744.83 that has had no activity since 2013. The District Attorney will be contacted about this account.

Krachey moved, Russell seconded to place the \$25,000 from the Compensating Account into the Contingency Fund. The motion carried with no negative votes cast.

Deanne explained that the bids for the title work which was on the agenda will go before the Delinquent Tax Committee instead. Three bids were sent out and only two were received back.

The tax resolution will be printed the morning of County Board to allow anyone to pay off their delinquent taxes before the resolution is printed.

Clerk Janet Geisler distributed a preliminary year-end report before any journal entries were made by the auditors.

Next meeting March 22, 2017 at 9:00 a.m.

Adjourn Russell moved, Jerrett seconded to adjourn. The motion carried with no negative votes cast and the meeting adjourned at 9:45 a.m.

Janet Geisler, County Clerk