

**FINANCE**  
**July 17, 2019**

- Call to order** The meeting was called to order by Supervisor Gerry Krachey in the absence of Supervisor Duane Rogers at 9:00 a.m. Committee members present were Geri Kozelka, Wayne Jerrett and Greg Russell. Board Chairman Tom Cornford and County Clerk Janet Geisler were also present.
- Verify posting** The meeting was verified as being properly posted.
- App of Minutes** Russell moved, Jerrett seconded to approve the minutes of the previous meeting. The motion carried with no negative votes cast.
- App of Bills** Kozelka moved, Russell seconded to approve the bills. The motion carried with no negative votes cast.
- Boiler project** John Poots appeared with a proposal from Bernie Buchner for the boiler project at the Administration Building and Courthouse. The total cost is \$168,135.12. The County will probably need to bond for this in next year's budget. The committee asked John to check and see how much money needs to be put down in order to lock in the price. John will report back to the committee.
- Driftless Development** A financial report was distributed through the end of May which shows a net asset of \$21,998. Board Chairman Tom Cornford stated that Driftless Development would like to receive at least one-half of the \$70,000 that they are requesting. The financial report does not show any revenues received from the various businesses or the private sector.
- Russell moved, Jerrett seconded to table the financial request from Driftless Development until next month's meeting. The motion carried with no negative votes cast.
- John Poots rejoined the meeting after talking with Bernie Buchner. The County only needs to sign the proposal to lock it in until the funds are available.
- Russell moved, Jerrett seconded to approve signing the proposal with Bernie Buchner for the boiler project. The motion carried with no negative votes cast.
- Human Resources** The County has not set aside money to fund the Human Resources position. The estimated cost for the remainder of 2019 is \$25,000. This would be for salaries and supplies and expense.

Kozelka moved, Jerrett seconded to take \$25,000 from the Contingency Fund to fund the Human Resources budget. The motion carried with no negative votes cast.

**Dept reports**

Treasurer Deanne Lutz distributed the sales tax report.

An update with given on Blackhawk Junction. The total expenses through June are \$6,387.83. The amount of the monthly rents is \$7,781.50. Associated Bank has not signed a lease or paid any rent. Their concern is that their current lease is locked in until 2021. A granted has been awarded for Phase 1 and 2 of the soil testing.

Clerk Janet Geisler advised that a refund check had been received from Tri-Cor in the amount of \$27,224. The refunds have been distributed to the various departments. Budget sheets have been prepared and the Clerk was instructed to tell departments that a flat budget should be returned for 2020.

**Next Meeting**

August 7, 2019 at 9:00 a.m. to set the County Board agenda.

**Adjournment**

Russell moved, Kozelka seconded to adjourn the meeting. The motion carried with no negative votes cast and the meeting adjourned at 9:58 a.m.

**Janet Geisler, County Clerk**