

FINANCE
July 19, 2017

- Call to order** The meeting was called to order by Board Chairman Tom Cornford at 9:05 a.m. Committee members present were Geri Kozelka, Wayne Jerrett, Greg Russell and Gerry Krachey. Clerk Janet Geisler was also present.
- Verify posting** The meeting was verified as being properly posted.
- Supervisor Duane Rogers arrived at 9:07 a.m.
- App of Minutes** Russell moved, Kozelka 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 the bills. The motion carried with no negative votes cast.
- Ho Chunk funds** Krachey moved, Kozelka seconded to approve paying out the Ho-Chunk funds received in the amount of \$70,000 to the Economic Development Corporation. The motion carried with no negative votes cast.
- Reports** Treasurer Deanne Lutz presented County Sales Tax report.
- Deanne advised the committee that according to 26.03 and 75.37 of the Wisconsin Statutes, timber may not be cut from a property if there are delinquent taxes. Their department has a side agreement that can be entered into which states that the proceeds from the timber is applied to pay off delinquent taxes first before going to the homeowner.
- Recently a property that was in bankruptcy was going to have logs harvested. No agreement was entered into however there is no policy in place for circumstances like this. Corporation Counsel was contacted and he advised that the property owner could have logs harvested but that all money would be placed into a trust so that a bankruptcy trustee could deal with it. The committee will need to decide if this is the procedure that they would like to have in place for any future situations.

Russell moved, Jerrett seconded to allow properties in bankruptcy to enter into a timber harvest agreement with the County as long as the proceeds are turned over to a bankruptcy trustee to be divided accordingly. The motion carried with no negative votes cast.

Deanne also advised of several outstanding checks that had cleared up.

Clerk Janet Geisler advised that 2018 budget sheets are ready to be disbursed to departments. The auditors are ready to present the 2016 audit to the committee at their next meeting.

Next meeting August 2, 2017 at 9:00 a.m. for the audit presentation and to prepare the County Board agenda.

Adjourn Russell moved, Krachey seconded to adjourn. The motion carried with no negative votes cast and the meeting adjourned at 9:55 a.m.

Janet Geisler, County Clerk