

FINANCE
November 20, 2019

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, Gerry Krachey 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 Jerrett moved, Kozelka seconded to approve the minutes of the previous meeting. The motion carried with no negative votes cast.

911 Grant Julie Cipra, 911 Coordinator, appeared to give an update on the grant guidelines. Award notices will be given in February 2020. The Public Safety Committee approved asking the Finance Committee for permission to apply for the grant. When applying for the grant, this shows that Crawford County is relying on the grant to help fund the upgrade to a Next Gen 911 capable system. The County needs to fund the equipment 100% until the reimbursement of the funds of 60% is received. A decision does not need to be made at this time regarding where those funds will come from.

Rogers moved, Jerrett seconded to allow Crawford County to apply for the Next Gen 911 grant. The motion carried with no negative votes cast.

Julie presented several bills to be paid for out of the bonding money in the amount of \$11,303.08. There will only be a few more bills to be paid at the December meeting.

Krachey moved, Rogers seconded to approve the payment of the bonding bills. The motion carried with no negative votes cast.

Julie reported on a problem with the generator at the Law Center. She presented a bill from Kish Electric in the amount of \$5,045.44.

Rogers moved, Jerrett seconded to approve the payment of the bill. The motion carried with no negative votes cast.

Funds Dan McWilliams, Human Services Director, appeared to give an explanation of the Health and Human Services funds. The amount in the fund as of the end of 2018 was 1.9 million dollars. However, approximately \$306,000 came from funds in the Health department. Dan began looking into the Public Health Disaster Funds and what they were to be used for. This fund was given after 911 and had to be used for public disasters. This fund is protected. Cindy Riniker, Public Health Officer, was able to

contact a person at the State and found out this money should have been used to build infrastructure and if it wasn't it should be returned to the County. This money then became part of the funds that was returned to the County. There is also money that is protected which is to be returned for the WIMCR program in the amount of \$61,771.77

Dan provided a breakdown of the remaining funds to be taking from the 1.9 million which leaves a balance of 1.6 million which is 33% of their operating budget.

Dan stated that since he has been the director for the last ten years there has been \$985,000 returned to the County and his department only gained \$827,000. There is a possibility of a loss of \$70,000 this year.

Sober House project Kari Sanding, Juvenile Court Worker, appeared and stated that they are in the process of getting a non-profit organization going. She is requesting assistance for a down payment on a sober house. The listing price of the house is \$180,000 and she is requesting \$36,000 from the County or whatever we are able to provide towards the down payment. The property is the old Villa Success property. There would be 15 individuals housed who would be responsible for paying rent. A house manager would be present. This would operate on peer support and would not be a treatment facility. People could stay as long as they want but they must agree to stay sober or they would have to leave. The County currently has no funds available to provide towards a down payment but would be able to supply something after the first of the year.

Krachey moved, Jerrett seconded to provide \$25,000 towards the down payment of the Sober House out of the 2020 Contingency fund. The motion carried with no negative votes cast.

Boiler bill The Clerk presented a bill from Bernie Buchner for the installation of two boilers at the Administration Building in the amount of \$109,389.12. There are no funds available for this and the committee was under the assumption that the proposal was signed only to secure the costs. The committee will only be paying one-half of the bill at this time.

Krachey moved, Rogers seconded to pay one-half of the amount due and to pay the remainder at a later time. The motion carried with no negative votes cast.

Blackhawk Junction Treasurer Deanne Lutz reported that she had received a call from Associated Bank after the last snowfall complaining that their parking lot had not been plowed in a timely manner. Since there is no lease at this time, the County is under no obligation to have the snow plowed at a certain time.

App of Bills Cornford moved, Russell seconded to approve the regular monthly bills. The motion carried with no negative votes cast

Next Meeting December 4, 2019 at 9:00 a.m. to prepare the December County Board agenda.

Adjournment Rogers moved, Russell seconded to adjourn the meeting. The motion carried with no negative votes cast and the meeting adjourned at 10:25 a.m.

Janet Geisler, County Clerk