

**FINANCE**  
**April 20<sup>th</sup>, 2022**

- Call to order**           The Finance Committee meeting was called to order by Chairman Gary Koch at 9:00 a.m. Committee members present were Geri Kozelka, Gerry Krachey, and Greg Russell. Wayne Jerrett was absent. Also present were Tom Cornford, County Board Chairman; Jim Hackett, Emergency Management; Nancy Dowling, Clerk of Courts; Linda Redman, RIP; Roby Fuller, ADRC Director; Deanne Lutz, County Treasurer; Donna Steger, Child Support Director; Carol Roth, DDI; and Roberta Fisher, County Clerk.
- Verify posting**        The meeting was verified as being properly posted.
- Approval of Minutes**    Kozelka moved; Russell second to approve the minutes from the April 6<sup>th</sup> Finance meeting. The motion carried with no negative votes cast.
- Approval of Bills**        Motion by Krachey, second by Koch to approve the regular monthly bills. Motion carried with no negative votes cast.
- Co Board and Committee Mtg times**    Tom Cornford, County Board Chairman, informed the committee that one of the newly elected county board members has asked if there would be a possibility of having some committee meetings and full county board meetings held in the evenings. Tom is asking for the board members opinions.
- Discussion on the pros and cons of having evening meetings. No action was taken on this matter.
- 911 Printer Replacement**    The clerk presented a proposal from EO Johnson for a new printer for the 911 Coordinator. Her old printer crashed and needs to be replaced. The proposal is to either lease a new printer in the amount of \$93.13 per month or purchase a new machine for \$4,543.02.
- The committee felt that it would be best to lease the printer under the current contract and look at a re-assessment of all printers and copiers before the contract ends next year.

**Courthouse Benches**

Greg Russell, committee member, informed the committee that Wolf Machine will be preparing a proposal to sandblast and paint the four benches in the courtyard. He wasn't sure if the cost would be paid from the Contingency Fund, or if there was enough money budgeted in maintenance funds. Russell just wanted the committee to be aware of the request from Public Property to submit a proposal.

**ARPA Report**

Jim Hackett, Emergency Management, informed the committee that no new project requests have been submitted recently. There hasn't been much of a response from the community to the public notice in the newspaper.

**Child Support 2021 Review**

Donna Steger, Child Support Director, distributed the 2021 year-end report for the Child Support Agency.

2021 Total Revenues was \$256,990.62; Total Expenditures was \$273,097.16. Total cost to the county for the Child Support Agency was \$16,106.54.

Motion by Krachey, second by Russell to accept the Child Support Agency Annual Report. The motion carried with no negative votes cast.

**County Treas Report**

Deanne Lutz, Treasurer distributed the updated monthly Sales & Use Tax and Wheel Tax Reports to the members. Sales tax increased by 39% in March of 2022 from March of 2021.

Lutz also distributed an updated list of 2010-2020 unclaimed funds. Total unclaimed funds is \$17,598.59. This does not include unclaimed funds from the Clerk of Courts, Sheriff's Department, and the municipalities if there is any.

Any total over \$20 will be published for claim in the newspaper.

**Co Clerk Report**

The Clerk provided the Finance Committee members with a Revenue and Expense Statement for the period ending March 31<sup>st</sup>, 2022. This report will be provided to the committee on a quarterly basis.

Gary Koch, Chairman, informed the committee that we are hoping to begin the budget process a little earlier this year.

**Next Mtg.** May 18, 2022 at 9:00 a.m.

**Adjournment** Russell moved, Krachey second to adjourn the meeting. The motion carried with no negative votes cast, and the meeting adjourned at 9:30 a.m.

Roberta A. Fisher, County Clerk