

Finance & Economic Development
August 29, 2013 @ 8:30 a.m.
County Board Room

Present: Jerry Teague, Mike Starck & Bob Blaszkowski

Absent: Matt MacKenzie & Frank Kempf

Excused: None

Others: Jeff Beirl, Heather Schutte, Sue Misun, Emmer Shields, Deborah Medlin & Pete Russo

Jerry called the meeting to order at 8:43 a.m. Motion made by Mike Starck to approve the July 25, 2013 meeting minutes as presented. Second by Bob Blaszkowski. Motion carried.

Motion made by Bob Blaskowski and second by Mike Starck to move item 5 & 6 under "public comments." Motion carried.

Jeff Beirl discussed the borrowing of funds for the Veterans van purchase. Total borrowed amount would be \$12,276.50 (not to exceed \$13,000), with payment under \$200.00. Mike Starck made a motion to bring the Veterans van resolution to the full County Board meeting September 19, 2013. Bob Blaskowski second. Motion carried.

Jeff Beirl discussed the purchase of air conditioners (splitter units) in the Court Room. The electric and electric panels have been updated and will support the air conditioners. Kyle's Refrigeration was asked to do an estimate for the installation of the air conditioners/crane rental/electrical. Public Property and Law Enforcement approved moving this forward to Finance. This estimate from Kyle's Refrigeration was published in the Ashland Daily Press.

Frank Kempf arrived at 8:50 a.m.

Matt MacKenzie arrived at 8:52 a.m.

Jerry Teague turned the meeting over to Matt MacKenzie.

Bob Blaskowski made a motion and second by Mike Starck to ask for bids on the air conditioner unit installation. Monies will come from Capital Improvement Fund. Discussion continued. Matt MacKenzie requested to amend the motion to include an understanding that if there are other funds available that be allowed to the Administrator for consideration (2013 Courthouse budget) and the balance come from the Capital Improvement. Bob Blaszkowski made the motion to amend the motion and Mike Starck second. Motion carried unanimously.

Mike Starck made a motion to move back to item 4 on the agenda. Jerry Teague second. Motion carried.

Jeff introduced Deborah Medlin from Wipfli, LLP to discuss the 2012 audit. The committee members received a packet/summary of the audit report and financial statements from Deborah in which are on file in the County Clerk's office. Deborah answered questions from the committee and reviewed weaknesses.

Clarence Campbell arrived at 9:23 a.m.
Dick Pufall arrived at 9:26 a.m.
Richard Lewindowski arrived at 9:30 a.m.

Emmer Shields from the Highway Department questioning funds and adjusting entries regarding his account. Highway (fund 71) and General fund has not balanced for many years. It was suggested to balance several times throughout the year, possibly quarterly. There was a difference between the Highway and General fund of \$229,932.00. Frank Kempf suggested by resolution to satisfy the Highway difference of \$229,932.00. There was a lengthy discussion following.

July 2013 financials were reviewed at this time. Motion by Jerry Teague and second by Bob Blaszkowski. Motion carried.

Motion by Jerry Teague and second by Mike Starck to approve the vouchers. Motion carried.

No other business.

Next meeting dates are as follows:
Monday, September 16, 2013 at 9:00 a.m.
Monday, September 23, 2013 at 9:00 a.m.

Motion by Jerry Teague to adjourn. Second by Bob Blaszkowski. Motion carried. Meeting adjourned at 10:19 a.m.

Heather W. Schutte
County Clerk