

MINUTES OF THE FINANCE AND COMPUTER COMMITTEE MEETING

June 8, 2023

County Board Room

Meeting called to order by Chairman Roy Granger.

Present: Herb Dannenberg, Mike Keichinger, Tim Cottingham, Steve Thomas, John McGinley, Lori Chipman, Katie Steinke and Mike Hunkins

Motion Dannenberg, second Keichinger to approve the agenda as amended removing Item #6 . Motion carried.

Motion Keichinger, second Dannenberg, to approve the minutes of the May 4th meeting. Motion carried.

Motion Granger, second Keichinger to rescind the motion from the May 4th meeting regarding public comment and wait until the Executive Committee determines a policy. Motion carried

The Parks and Forestry Dept and the Highway Dept personnel were present to discuss the Castle Rock Park Project. The original grant request to the State of Wisconsin was for a total project amount of \$1,300,000, with \$650,000 from the grant and a county match of \$650,000. The grant amount received was \$518,386, for a total project cost of \$1,036,772. This leaves the project short of being able to do the roads through the park. The Highway Dept's cost to do the earthwork and blacktop the roads is short by \$650,000. After a presentation and discussion, motion Keichinger, second Dannenberg to apply \$100,000 from ARPA funds and up to \$550,000 of ATC funds to complete the project in its entirety and take the resolution to the June County Board meeting. Motion carried.

Gina Laack, ADRC Director, was present to request to spend up to \$80,000 of DOT Trust funds on hand to purchase a second handicap accessible van. The DOT has approved the request and the County needs to spend down the balance on hand, as it is above the amount allowed by the state. Motion Dannenberg, second Thomas, to approve the purchase and take the resolution to the June County Board meeting. Motion carried.

Gina is also requesting to upgrade the cell phones for the meal site managers with grant funds. Motion Keichinger, second Dannenberg to approve. Motion carried.

The Cash on Hand report from the Treasurer was placed on file.

Finance was not able to get the monthly financial statements completed due to working on the County Audit.

The Committee adjourned to July 6, 2023 at 10:00am for the regular committee meeting.

Respectfully Submitted,

Lori Chipman

cc: Committee, Co Board Chair, IT, Finance, Treasurer, County Clerk