

**KEWAUNEE COUNTY
FINANCE & PUBLIC PROPERTY COMMITTEE - MEETING MINUTES**

Date: **AUGUST 1, 2017** Time: **5:00 PM**
Administration Center – Conference Room

Call to Order: The meeting was called to order at 5:00 PM by Chairman Luft

Roll Call: Members present: Lee Luft, Tom Romdenne, Virginia Haske, Chris Rasmussen, John Mastalir. Others present: Scott Feldt, Paul Kunesh, Mary Ellen Dobbins, Tom Karman, Bryan Grunewald, Amber Drewieske

Approve the Agenda: Motion by Rasmussen, second by Romdenne to adopt the agenda. Motion carried.

Approve Minutes: Motion by Rasmussen, second by Haske to adopt the 07/06/17 Finance Committee minutes. Motion carried.

2016 Audited Financial Statements–Schenck SC: Tom Karman reviewed highlights of the management letter & the 2016 audit opinion letter. The County received an unqualified or 'clean' audit for 2016. The General Fund unassigned fund balance increased by just over 1 million in large part due to the Utility Tax stepdown payment & reduction of deficit cash balances in other funds. The Health Insurance fund has a small positive fund balance after being negative at the end of 2015. Dental Insurance fund remains steady. Roads & Bridges was slightly under break even while receiving less tax levy in 2016. The Highway Enterprise Fund had a positive year, with the machinery operations generating a profit that will be needed to replace equipment in future years. The Human Services Fund had a net increase in fund balance of about \$147,000 for 2016, reducing the fund balance deficit to -\$804,035.

Approve Additional Bills for Payment: Motion by Rasmussen second by Haske to approve the bills as presented. Motion carried.

Approve County Board & Supplemental Payroll: None - no County Board meeting in July.

Other Matters as Allowed by law: none

Adjournment: Motion by Romdenne, second by Rasmussen to adjourn the meeting. Motion carried. Meeting adjourned at 5:58PM.

Submitted by: 
Paul Kunesh, Recording Secretary