

FINANCE COMMITTEE MINUTES

COMMITTEE: FINANCE
DATE: MONDAY, JULY 30, 2018
TIME: 5:00 PM
PLACE: COUNTY BOARD ROOM

CALL TO ORDER

Chairman Chaney called the meeting to order at 5:00 p.m. and read the amended agenda.

ROLL CALL

Members Present: Burl, Chaney, Gretzinger, & Lukas

Absent: Houle

Others Present: Nora Matuszewski, Steve Bunda, Jill Kettlewell, Penny Carter, & Dorothy Kegley

APPROVE AMENDED AGENDA

Motion by Gretzinger to approve the amended agenda as presented, second by Burl. All present voting AYE. Motion carried.

APPROVE MINUTES FROM THE JUNE 18, 2018, FINANCE MEETING

Motion by Lukas to approve the minutes from the June 18, 2018, Finance Meeting, second by Gretzinger. All present voting AYE. Motion carried.

DISCUSSION WITH PENNY CARTER-CLERK OF COURTS ON FINES

The committee asked about the money that the Clerk of Courts receives and where the money goes. She explained that the County receives all the money for County ordinances, but, only a small portion of state tickets. The most money the County receives is from forfeitures.

DISCUSSION ON THE DEBT LEVY FOR FOEST COUNTY IN THE FUTURE YEARS

No Action

PRESENTATION FROM FINANCIAL ADVISOR INTERESTED IN SERVICING FOREST COUNTY

No Action

DISCUSSION AND POSSIBLE APPROVAL OF IT CONTRACT WITH NAUNKCA FOR 2019

Motion by Lukas to approve the new contract with Naunkca, second by Burl. All present voting AYE. Motion carried.

DISCUSSION AND POSSIBLE APPROVAL OF SALTER FOR THE WORK TRUCK

Motion by Lukas, to table until further information can be obtained to see if the County can put \$1800 down in 2018, then put the rest in the Maintenance budget for 2019, second by Burl. All present voting AYE. Motion carried.

DISCUSSION WITH CORPORATION COUNSEL AND POSSIBLE ACTION ON PAYMENT MADE FOR FOREST COUNTY SIGN WITH K2-PRO

There was discussion on where the sign is currently in the process and if K2-Pro will still be doing the work for the sign when all information has been gathered and the process has been approved by the Department of Transportation.

DISCUSSION WITH CORPORATOIN COUNSEL ON THE SAMUELS GROUP BILLING

There was discussion on what the invoice was for.

DISCUSSION AND POSSIBLE APPROVAL OF PAYING INVOICE FROM THE SAMUELS GROUP

Motion by Lukas to pay the Samuels Group invoice, second by Gretzinger. All present voting AYE. Motion carried.

DISCUSSION AND POSSIBLE APPROVAL OF PAYING INVOICE RECEIVED FROM THE WENDEL GROUP

Motion by Gretzinger to pay the Wendel Group invoice, second by Lukas. All present voting AYE. Motion carried.

DISCUSSION ON OUTCOME OF THE REQUEST FOR WCA TO DO FIRST AID/CPR TRAINING

There was a letter from the WCA on why they would not do this. This will be discussed at budget time.

DISCUSSION AND POSSIBLE APPROVAL OF AN APPRECIATION PAYMENT TO BE MADE TO JOE JARVAIS FOR MOWING THE GRASS AROUND THE FOREST COUNTY SIGN

Motion by Burl to approve a \$100 gas card, second by Gretzinger. All present voting AYE. Motion carried.

DISCUSSION ON ANY QUOTES RECEIVED FOR INSURANCE

Motion by Gretzinger to table when quotes come in, second by Lukas. All present voting AYE. Motion carried.

DISCUSSION AND POSSIBLE ACTION ON COVER FOR PLAT BOOK

Motion by Gretzinger to approve the picture for the Plat Book cover, second by Lukas. All present voting AYE. Motion carried.

DISCUSSION ON LETTER FROM UW-EXTENSION ON BUDGET CONCERNS FOR 2020

UW-Extension is going to keep the budget they have with Forest County for 2019 the same as 2018, but, in 2020 they will be removing the \$10,000 discount the County has been receiving, so the budget will increase by that much in 2020.

PUBLIC COMMENT

None

SET DATES TO WORK ON THE 2019 BUDGET

Meeting dates set for the budget are as follows:

Monday, August 27, 2018 at 5:00 p.m.

Monday September 10, 2018 at 5:00 p.m.

Monday September 17, 2018 at 5:00 p.m.

ADJOURNMENT

There being no further business, motion by Burl to adjourn, second by Lukas. All present voting AYE. Motion carried. Meeting adjourned at 6:10 p.m.

These minutes are not official and are subject to change. They will be officially approved at the next scheduled Finance meeting.

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