

FINANCE COMMITTEE MINUTES

COMMITTEE: FINANCE
DATE: MONDAY, AUGUST 27, 2018
TIME: 6:00 PM
PLACE: COUNTY BOARD ROOM

CALL TO ORDER

Chairman Chaney called the meeting to order at 6:00 p.m. and read the amended agenda.

ROLL CALL

Members Present: Burl, Chaney, Gretzinger, & Lukas

Absent: Houle

Others Present: Nora Matuszewski, Tom Tallier, Jeff Belongia (Hutchinson, Shockey, Erley & Co.), Jill Kettlewell, Alex Walrath, Carol Tallier, Dorothy Kegley, & Barry Black.

APPROVE AMENDED AGENDA

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

APPROVE MINUTES FROM THE JULY 30, 2018, FINANCE MEETING, AND THE AUGUST 20, 2018 JOINT PERSONNEL & FINANCE COMMITTEE MEETING

Motion by Lukas to approve the minutes from the July 30, 2018, Finance Meeting, and the August 20, 2018 Joint Personnel & Finance Committee Meeting, second by Burl. All present voting AYE. Motion carried.

DISCUSSION WITH UW-EXTENSION AND MAINTENANCE ON THE FOREST COUNTY SIGN

The permit for the sign has been approved, the old sign has been removed, and work on the new sign has begun.

PRESENTATION FROM FINANCIAL ADVISOR-JEFF BELONGIA-HUTCHINSON SHOCKEY ERLEY & CO.

Mr. Belongia was present and talked about his experience and the years he has been in the business, and explained what he had to offer for Forest County. He handed out statements on counties and municipalities he has worked with and helped with the financing for.

DISCUSSION AND POSSIBLE APPROVAL OF SALTER FOR THE WORK TRUCK

Laona Machine Supply will order the salter if the county wants it and will allow the county to pay \$1800 in the 2018 budget, and the remainder in the 2019 budget. The only change to the quote would be to remove the tarp. Motion by Lukas to order the salter under the above circumstances, second by Gretzinger. All present voting AYE.

DISCUSSION AND POSSIBLE APPROVAL OF BUDGET AMENDMENT FOR WAGE INCREASES TO ADMINISTRATIVE SUPPORT STAFF, AND BUDGET

AMENDMENT TO APPROVE \$50,000 FOR THE MAINTENANCE DEPARTMENT
FOR BUILDING REPAIRS TO BE FORWARDED TO FULL COUNTY BOARD

Motion by Lukas to forward the budget amendment resolution to full county board, second by Burl. All present voting AYE. Motion carried.

DISCUSSION AND POSSIBLE APPROVAL OF SEPARATING BUDGET
PREPARATION WAGE AND ADMINISTRATIVE COORDINATOR WAGE FOR
PAYROLL PURPOSES

Motion by Gretzinger to separate the wages: Budget preparation wage \$3,000 and Administrative Coordinator wage \$5,000, second by Lukas. All present voting AYE. Motion carried.

DISCUSSION AND POSSIBLE APPROVAL OF SHERIFF DEPARTMENT
ORDERING SQUADS FOR 2019

Alex Walrath was in to explain that the Sheriff Department needs to order the squads before September 21, 2018. The squads will be the 2019 models for the price of \$28,287.50 for each squad, after that time the new models for 2020 come out and they will be \$5,000 more. Motion by Gretzinger to order the two new squads (2019 model), second by Burl. All present voting AYE. Motion carried.

DISCUSSION ON THE 2019 BUDGET

The Clerk handed out the budget worksheets and told them that all sheets from all departments are not in yet, but, to look over the sheets that are there and then at the next meeting they will be able to go through all of them. The amount the county can levy is not available yet, the workman's comp rates are not in yet, the health insurance rates for 2019 are not known yet either. Ansay has come up with some insurance quotes for workman's comp and property, but, has noted that they cannot compete with WCA on the liability. When all these numbers are in and all of the budgets from all of the departments the committee will be able to start looking at solid numbers and start working on the budget.

PUBLIC COMMENT

None

ADJOURNMENT

There being no further business, motion by Gretzinger to adjourn, second by Lukas. All present voting AYE. Motion carried. Meeting adjourned at 7:17 p.m.

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

00042371.DOC}