

FINANCE COMMITTEE MINUTES

COMMITTEE: FINANCE
DATE: MONDAY, OCTOBER 29, 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 agenda.

ROLL CALL

Present: Burl, Campbell, Gretzinger, Lukas, & Tallier

Absent: Houle

Others Present: Nora Matuszewski, Bill Anderson, Dave Campbell, & Lynne Black

APPROVE AGENDA

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

APPROVE MINUTES FROM THE OCTOBER 11, 2018, JOINT FINANCE AND BUILDING COMMITTEE MEETING

Motion by Gretzinger to approve the minutes from the October 11, 2018, Joint Finance and Building Committee meeting, second by Burl. All present voting AYE. Motion carried.

DISCUSSION AND POSSIBLE APPROVAL OF LIABILITY LIMITS AND BINDING COVERAGE WITH WCA FOR 2019

Motion by Lukas to give Chairman Chaney, authority to sign binding coverage of property/ auto physical damage, with WCA at a \$2,500 deductible for 2019, with the option to go back to \$1,000 deductible in 2020, if it does not work out, second by Gretzinger. All present voting AYE. Motion carried.

DISCUSSION AND POSSIBLE ACTION ON REVISIONS TO THE 2019 BUDGET AND RESOLUTION FOR BUDGET TO BE FORWARDED TO THE FULL COUNTY BOARD

Motion by Lukas to rescind the resolution to borrow \$2,000,000, second by Gretzinger. All present voting AYE. Motion carried.

Motion by Burl to borrow \$184,738 in a short-term loan with a local bank in 2018, to forward to the full county board in resolution form for the Highway and Roads Project, second by Gretzinger. All present voting AYE. Motion carried.

Motion by Gretzinger to approve the recommended budget and levy for 2019 from the Finance in the amount of \$5,388,203 to be forwarded to the full county board, second by Lukas. All present voting AYE. Motion carried.

DISCUSSION AND POSSIBLE ACTION ON CAPITAL OUTLAY PROJECTS TO BE SENT TO FULL COUNTY BOARD IN RESOLUTION FORM

Motion by Lukas to approve a resolution to forward to full county board to remove \$1,715,000 from the General Fund to be placed in a Capital Projects Account for named projects below in estimated amounts:

Highway Department Roof	\$ 180,000
Highway Department Paver	\$ 400,000
Courthouse Roofs	\$ 35,000
Sheriff/Jail-911 Separation	\$ 130,000
Dispatch Radio Updates	\$ 253,000
911 Antenna Update	\$ 96,000
Sheriff/Jail Residence Abatement	\$ 175,000
General Courthouse Maintenance/Repairs	<u>\$ 446,000</u>
Total	\$1,715,000

Second by Burl. All present voting AYE. Motion carried.

DISCUSSION AND POSSIBLE ACTION ON A CREDIT CARD POLICY FOR FOREST COUNTY

The Clerk informed the committee that the auditors have requested that a County wide credit card policy be put into place.

No Action

PUBLIC COMMENT

None

ADJOURNMENT

There being no further business, motion by Lukas to adjourn, second by Burl. All present voting AYE. Motion carried. Meeting adjourned at 7:07 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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