

## **FINANCE COMMITTEE MINUTES**

COMMITTEE: FINANCE  
DATE: TUESDAY, AUGUST 20, 2019  
TIME: 5:00 PM  
PLACE: COUNTY BOARD ROOM

### **CALL TO ORDER**

Chairperson, Gretzinger called the meeting to order at 5:00 p.m. and read the agenda.

### **ROLL CALL**

Present: Burl, Chaney, Gretzinger, & Lukas

Absent: Houle

Others Present: Nora Matuszewski, Christy Conley, Jeff Belongia, Josh Bradley, & Mark Rinehart

### **APPROVE AGENDA**

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

### **APPROVE MINUTES FROM THE AUGUST 7, 2019 FINANCE COMMITTEE MEETING**

Motion by Lukas to approve the minutes from the August 7, 2019 Finance meeting, second by Chaney. All present voting AYE. Motion carried.

### **PUBLIC COMMENT**

There was discussion from J. Bradley about the new generator they will need for the jail and estimates he received. This item will be set for a future agenda.

### **DISCUSSION AND POSSIBLE ACTION ON A RESOLUTION TO SEND TO FULL COUNTY BOARD TO UTILIZE COUNTY FUNDS FOR THE BONACK LAND PURCHASE, WHICH WILL BE REIMBURSED THROUGH STEWARDSHIP FUNDS**

Motion by Lukas to send a resolution to full county board in October to utilize county funds for the Bonack Land Purchase in the amount of \$684,000, which will be reimbursed through Stewardship funds, project loan funds, and Land Law funds, second by Chaney. All present voting AYE. Motion carried.

### **DISCUSSION AND POSSIBLE ACTION ON THE 2020 DEBT LEVY**

There was discussion with Jeff Belongia about the tax levy and how to move forward by keeping the debt levy as it currently is. Jeff brought two borrowing scenarios for the committee to look at.

No Action

### **DISCUSSION ON AN ACH-WIRE TRANSFER POLICY**

Motion by Lukas to come up with a policy for the Sheriff Department to allow the Treasurer to wire transfer funds up to \$3,000 for purchases in resolution form to forward to the full County Board in October, second by Burl. All present voting AYE. Motion carried.

#### DISCUSSION ON THE 2020 BUDGET

No Action

#### ADJOURNMENT

There being no further business, motion by Burl to adjourn, second by Lukas. All present voting AYE. Motion carried, meeting adjourned at 6:36 p.m. Budget meetings scheduled for September 9<sup>th</sup> and September 18<sup>th</sup> at 5:00 p.m.

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