

COMMITTEE: FINANCE
DATE: JUNE 24, 2020
TIME: 2:45 PM
PLACE: COUNTY BOARD ROOM

CALL TO ORDER

Chairman Lukas called the meeting to order at 2:45 p.m. and read the agenda.

ROLL CALL

Present: Campbell, Chaney, Collins, Gretzinger & Lukas

Absent:

Others Present: Nora Matuszewski, Lynne Black, Christy Conley, Mark Rinehart & others by Go-to Meeting.

APPROVE AGENDA

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

APPROVE MINUTES FROM THE JUNE 2, 2020 FINANCE MEETING

Motion by Chaney to approve the minutes from June 2, 2020 Finance meeting, second by Collins. All present voting (AYE). Motion carried.

PUBLIC COMMENT ON AGENDA ITEMS

None

DISCUSSION WITH MAINTENANCE ON CURRENT PROJECTS, POSSIBLE ACTION

Current Projects:

- Abatement of floors in Forestry, Child Support and the hallways. Rinehart will get a quote/bid on all floors at one time.
- Doug Geyer told Rinehart the 60-ton and 5-ton air conditioning units would be 7 to 8 weeks out for delivery.
- Samuels Group was looking at the sidewalks in front of the Law Enforcement facility as a side order. It was asked why this was not bid out locally. It will be bid out, but, local contractors contacted are too busy at this time.
- Rinehart told the committee the boiler system may not need an air exchange after all, he will call Doug Geyer to get prices.
- Digital controls need to be moved on now.

DISCUSSION AND POSSIBLE ACTION ON A RESOLUTION TO MOVE FUNDS IN THE CAPITAL PROJECTS FROM THE SHERIFF/JAIL 911 SEPARATION AND THE DISPATCH RADIOS TO THE GENERAL COURTHOUSE MAINTENANCE/REPAIRS

Motion by Collins to move the move the \$383,000 to the Courthouse Maintenance/Repairs account, and forward in resolution form to the full County Board for approval, second by Gretzinger. All present voting (AYE). Motion carried.

DISCUSSION AND POSSIBLE ACTION ON WPS TOWER AND LEASE AGREEMENT TERMS, AND AUTHORITY ON DISCUSSIONS WITH TOWER ATTORNEYS

Lukas spoke with the tower attorney, Anita, and she wants to review and make some changes to the easement WPS is asking the County to sign.

DISCUSSION AND POSSIBLE ACTION ON PROCEDURE FOR PAYING NORTHWOODS CONNECT TO BEGIN THE TOWER PROJECT. (INVOICE, PURCHASE ORDER, INSURANCE REQUIREMENTS TO BEGIN, ETC.)

Motion by Collins to have Paul Payant contact Paul Osterman from Northwoods Connect to draw up an agreement (MOU) for the Broadband project before any money is payable to them, second by Campbell. All present voting (AYE). Motion carried.

DISCUSSION AND POSSIBLE ACTION ON THE FINANCIAL MANAGEMENT POLICY TO BE FORWARDED TO FULL COUNTY BOARD IN RESOLUTION FORM FOR APPROVAL

Discussion took place on procedures and possible policy changes. Motion by Collins to review the policy and bring back to the next Finance meeting, second by Chaney. All present voting (AYE). Motion carried.

DISCUSSION WITH TREASURER ON CURRENT SALES TAX NUMBERS AND POINT AND PAY

Conley explained sales tax for the year has not fallen yet, in fact it is up as well as the point and pay.

UPDATE ON TIMETABLE FOR THE \$5,000,000 GENERAL OBLIGATION PROMISSORY NOTES

The Clerk presented the committee with a timetable supplied to her from the Huntington Group, who is working on the note.

POSSIBLE FUTURE AGENDA ITEMS

- None Added

ADJOURNMENT

There being no further business, motion by Collins to adjourn, second by Chaney. All present voting AYE. Motion carried. Meeting Adjourned at 4:00 p.m.

Next meeting date set for July 28th, 2020 at 5:00 p.m.