

COMMITTEE: FINANCE
DATE: TUESDAY, SEPTEMBER 21, 2020
TIME: 1:00 P.M.
PLACE: COUNTY BOARD ROOM

CALL TO ORDER

Chairman Lukas called the meeting to order at 1:00 p.m. and read the agenda.

ROLL CALL

Present: Campbell, Chaney, Collins, Gretzinger & Lukas

Absent:

Others Present: Christy Conley

APPROVE AGENDA

Motion by Gretzinger to approve the agenda as presented, second by Campbell. All present voting (AYE). Motion carried.

APPROVE MINUTES FROM THE SEPTEMBER 16, 2020 FINANCE MEETING

Motion by Gretzinger to approve the minutes from September 16, 2020 Finance meeting, second by Campbell. All present voting (AYE). Motion carried.

PUBLIC COMMENT ON AGENDA ITEMS

None

CLOSED SESSION

Motion by Chaney to adjourn into closed session pursuant to Wis. Stat. §19.85(1)(e)

“Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session.” This closed session relates to:

- Discussion and possible action on the WPS Tower Lease Agreement and Land Easement Second by Collins. All present voting; Gretzinger (AYE), Campbell (AYE), Lukas (AYE), Collins (AYE), Chaney (AYE). Motion carried.

RECONVENE TO OPEN SESSION TO TAKE ACTION, IF APPROPRIATE, ON MATTERS DISCUSSED IN CLOSED SESSION

Motion by Campbell to reconvene to open session, second by Chaney. All present voting (AYE). Motion carried.

No Action

DISCUSSION WITH THE TREASURER ON FINANCES, POSSIBLE ACTION

Motion by Chaney to remove \$4 million out of the General and put it in CD/Money Markets, second by Campbell. All present voting (AYE). Motion carried.

DISCUSSION AND POSSIBLE ACTION ON THE 2021 BUDGET

No Action

POSSIBLE FUTURE AGENDA ITEMS

- Balance of Money in Capital Projects Fund
- WPS-Tower Lease
- 2021 Budget

ADJOURNMENT

There being no further business, motion by Chaney to adjourn, second by Collins. All present voting AYE. Motion carried. Meeting Adjourned at 2:27 p.m.