

COMMITTEE: FINANCE  
DATE: TUESDAY, SEPTEMBER 28, 2020  
TIME: 5:00 P.M.  
PLACE: COUNTY BOARD ROOM

#### CALL TO ORDER

Chairman Lukas called the meeting to order at 5:00 p.m. and read the agenda.

#### ROLL CALL

Present: Campbell, Chaney, Collins, Gretzinger & Lukas

Absent:

Others Present: Nora Matuszewski

#### APPROVE AGENDA

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

#### APPROVE MINUTES FROM THE SEPTEMBER 21, 2020 FINANCE MEETING

Motion by Chaney to approve the minutes from September 21, 2020 Finance meeting, second by Collins. 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 Campbell. 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 Collins to reconvene to open session, second by Chaney. All present voting (AYE). Motion carried.

No Action

#### DISCUSSION AND POSSIBLE ACTION ON THE BALANCE IN THE CAPITAL PROJECTS FUND

Discussion took place on the items that are in the Capital Projects accounts and whether they should be moved to separate out the amounts that will be used out of the borrowing. The committee will look over the accounts at the next meeting and make adjustments as needed.

## DISCUSSION AND POSSIBLE ACTION ON THE 2021 BUDGET

The committee asked about the referendum funds and separating the money to have it carry if not all of the balance is used.

The Clerk discussed with the committee the need to have the payroll clerk take on deputy duties. The way the office is run now the clerk or the deputy has to be present to carry out all duties, and if unforeseen circumstances come up, the office would be short-staffed and not be able to serve the public as needed. This item will be brought to Personnel for discussion and decision.

There was discussion about departments not getting all outlay projects done this year (2020) because of COVID. The committee and the clerk will continue to monitor the departments outlay accounts and make sure any funds marked for projects this year not utilized be carried into 2021. These items will be removed from Outlay. There was also discussion on items being put into Outlay accounts for COVID in 2021. Items that are needed for COVID should be purchased in 2020, as the committee has no idea when and if funding will continue for these pandemic items.

## POSSIBLE FUTURE AGENDA ITEMS

- Review of Capital Projects Fund
- Gaming Compact resolutions
- 2021 Budget

## ADJOURNMENT

Next meeting date: September 30, 2020 at 5:00 p.m.

There being no further business, motion by Gretzinger to adjourn, second by Collins. All present voting AYE. Motion carried. Meeting Adjourned at 7:06 p.m.