

COMMITTEE: FINANCE
DATE: TUESDAY, SEPTEMBER 30, 2020
TIME: 2:00 P.M.
PLACE: COUNTY BOARD ROOM

CALL TO ORDER

The Board room was empty so the meeting was moved to the County board room.
Chairman Lukas called the meeting to order at 2.24 p.m. and read the agenda.

ROLL CALL

Present: Campbell, Chaney, Collins, Gretzinger & Lukas

Absent:

Others Present: Nora Matuszewski & Lynne Black

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 28,2020 FINANCE MEETING

Motion by Chaney to approve the minutes from September 28, 2020 Finance meeting, second by Collins. All present voting (AYE). Motion carried.

PUBLIC COMMENT ON AGENDA ITEMS

None

DISCUSSION AND REVIEW OF THE CAPITAL PROJECTS FUND; POSSIBLE ACTION

Lukas went through the account balances and looked at items that could be used against the \$5 million borrowing.

Motion by Gretzinger to table this discussion until the next Finance meeting, second by Collins. All present voting (AYE). Motion carried.

DISCUSSION AND POSSIBLE ACTION ON THE 2021 BUDGET

The Clerk informed the committee the budget would have to be cut drastically to get within the levy amount. There were several departments that dropped their revenues by large amounts which will affect the budget. The increase for insurance was figured at 7.6%, the work comp rates went up slightly and the retirement stayed the same for the general employees, but, went up .10% for the protective employees. The wages were put into the budget according to the current wage tiers.

- Sales tax revenue is not final, the Clerk and Treasurer are waiting for September numbers to adjust the amount.
- Chaney and Campbell told the committee they felt the Forestry would not bring in the \$200,000 for 2021, the amount was reduced to \$112,000.
- The Clerk of Courts travel was cut by \$500.
- Contingency was cut by the \$5,000 that was put into the account originally.

- The Park Outlay for \$76,000 was cut, and the cost for a tractor and water issues be covered by the \$5 million Capital Improvement funds.
- County Board wages will be reduced by \$5,000 plus fringes.
- The money for Outlay in the DA department will be reduced by:
 - Color Copier set price at \$750
 - Stationary Chairs in the amount of \$500 removed
 - Discovery desk removed in the amount of \$300
 - 5-Web Cams removed-COVID related items should be purchased in 2020 while funding is available.
 - Jet Pack if needed should be purchased for COVID in 2020.
 - The amount for the plan of \$240 left in the budget for 2021 if needed.
 - HRF-R1 Filters removed- \$2000
 - Unforeseen Office needs/equipment removed -\$2000
 - Refrigerator removed - \$500
- Economic Development increased from \$15,000 to \$20,000.

The committee will start with the Forestry budget at the next meeting on October 7, 2020.

DISCUSSION AND POSSIBLE ACTION ON THE RESOLUTION FROM JACKSON COUNTY; "SUPPORT OF GRANT FUNDS USING INDIAN GAMING REVENUES"

Motion by Chaney to move the resolution to the Intergovernmental committee for discussion with the Potawatomi and Sokoagan Chippewa Communities before any action is taken on this, second by Collins. All present voting (AYE). Motion carried.

POSSIBLE FUTURE AGENDA ITEMS

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

ADJOURNMENT

Next meeting date: October 7, 2020 at 5:00 p.m.

There being no further business, motion by Collins to adjourn, second by Chaney. All present voting AYE. Motion carried. Meeting Adjourned at 5:16 p.m.