

COMMITTEE: FINANCE  
DATE: MONDAY, DECEMBER 7, 2020  
TIME: 10:00 A.M.  
PLACE: COUNTY BOARD ROOM

#### CALL TO ORDER

Chairman Lukas called the meeting to order at 10:00 a.m. and read the agenda.

#### ROLL CALL

Present: Campbell, Chaney, Collins, Gretzinger & Lukas

Absent:

Others Present: Nora Matuszewski & Mark Ferris

#### APPROVE AMENDED AGENDA

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

#### APPROVE MINUTES FROM THE OCTOBER 16, 2020 FINANCE MEETING

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

#### PUBLIC COMMENT ON AGENDA ITEMS

Lukas invited Ferris to listen in on the closed session on the tower and asked the committee if there was any objections, and there were none. Mursau, Swearingen, and the Public Service Commission were contacted on land for the tower using land that is Knowle's Nelson Stewardship land. This land is to be used as recreation only and if used for anything else land has to be exchanged and the process can take up to 1 ½ years. Mursau is working on this to get this bypassed because of the Broadband being such a high need.

#### CLOSED SESSION

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

No Action

UPDATES WITH POSSIBLE ACTION:

- SALES TAX INCOME
- CAPITAL PROJECT FUND BALANCE
- GENERAL OBLIGATION DEBT BALANCE
- BROADBAND COSTS TO DATE

The Clerk updated the committee on all of the balances of the project funds. Lukas told the committee he would like to remove some of the money and use it to create a revolving loan fund.

DISCUSSION AND POSSIBLE ACTION ON APPROVING USING UNUSED TRAVEL MONEY TO PURCHASE A T-COIL SOUND SYSTEM FOR THE COURTROOM

Motion by Gretzinger to approve the use of unused travel money to purchase a T-Coil System for the Courtroom, second by Chaney. All present voting (AYE). Motion carried.

DISCUSSION AND POSSIBLE ACTION ON APPROVING PROFESSIONAL SERVICES FROM COLEMAN ENGINEERING ON A PROJECT FOR THE VETERAN'S MEMORIAL PARK, UTILIZING FUNDS FROM GENERAL OBLIGATION DEBT, OPTION #2 APPROVED AND FORWARDED FROM THE FORESTRY COMMITTEE; AND AN MOU WITH FLANNERY CONSTRUCTION TO PERFORM THE WORK ON THE PROJECT

Motion by Collins to approve Coleman Engineering Option #2 proposal in the amount of \$62,300, and the MOU with Flannery written up by Payant, second by Chaney. All present voting (AYE). Motion carried. Gretzinger will take the MOU to Flannery for his signature.

DISCUSSION AND RATIFICATION OF APPROVAL OF CHANGE ORDERS FROM ARGONNE LUMBER AND SAMUELS GROUP

Motion by Collins to ratify the decision by Lukas to approve the change orders, second by Campbell. All present voting (AYE). Motion carried.

DISCUSSION AND POSSIBLE ACTION ON BALANCE IN CAPITAL PROJECTS FUNDS AND POSSIBLE USAGE OF EXCESS FUNDS FOR A REVOLVING LOAN FUND TO BE FORWARDED IN RESOLUTION FORM TO THE FULL COUNTY BOARD

Motion by Chaney to have Payant draw up a revolving loan fund resolution in the amount of \$200,000, with the Finance Committee approving the managing committee, which will be created following state recommendations, and then forwarded to full county board in January, second by Campbell. All present voting (AYE). Motion carried.

DISCUSSION AND POSSIBLE ACTION ON APPROVING GRANT FUNDING PURCHASES FOR NON-BUDGETARY ITEMS UNDER \$3,000

Motion by Collins to approve grant funding purchase for non-budgetary item under \$3,000 with governing committee approval, second by Chaney. All present voting (AYE). Motion carried.

DISCUSSION AND POSSIBLE ACTION ON HEALTH DEPARTMENT COMPUTER PURCHASES WITH GRANT FUNDING EXCEEDING \$3,000 AND COPIER/PRINTER/FAX PURCHASE

Motion by Gretzinger to approve the grant funding purchases of computers and copier/printer/fax, second by Collins. All present voting (AYE). Motion carried.

#### POSSIBLE FUTURE AGENDA ITEMS

- WPS Tower Lease
- Budget Amendments
- Status of Broadband
- Park Progress Report
- Building Financial Report (Repairs)

#### ADJOURNMENT

There being no further business, motion by Chaney to adjourn, second by Campbell. All present voting (AYE). Motion carried. Meeting Adjourned at 12:19 p.m.