

COMMITTEE: FINANCE
DATE: APRIL 22, 2021
TIME: 10:00 A.M.
PLACE: COUNTY BOARD ROOM

CALL TO ORDER

Chairman Lukas called the meeting to order at 10:04 a.m. and read the agenda.

ROLL CALL

Present: Campbell, Chaney, Lukas

Absent: Collins and Gretzinger

Others Present: Nora Matuszewski, Donna Pfeifer, Joshua Bradley, Alex Walrath

APPROVE AGENDA

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

APPROVE MINUTES FROM THE APRIL 8, 2021 FINANCE MEETING

Motion by Campbell to approve minutes as presented, second by Chaney. All present voting (AYE). Motion carried.

PUBLIC COMMENT ON AGENDA ITEMS

Donna Pfeifer was in to express her desire to use some of the funds from the American Rescue Plan Act to pay bonuses to employees who were considered essential workers. Josh Bradley expressed the same desire and told the committee the City of Crandon will be writing checks to their essential workers for bonuses in the amount of \$2,500.00.

DISCUSSION ON THE AMERICAN RESCUE PLAN ACT AND ACTION PLAN FOR USAGE; POSSIBLE ACTION

There is not much out for guidance on spending of this money. There were questions about the essential workers being paid a bonus, the clerk will check with other counties on this matter. The question needs to be put on another agenda and a plan needs to be made to see if this can be considered or not.

DISCUSSION AND POSSIBLE ACTION ON A RESOLUTION FOR FULL COUNTY BOARD FOR SPENDING GENERAL OBLIGATION DEBT FOR THE FORESTRY TRACTOR

Motion by Chaney to approve a resolution to be forwarded to full county board for the purchase of the tractor out of General Obligation debt funds in the amount of \$39,935, second by Campbell. All present voting (AYE). Motion carried.

DISCUSSION ON THE CURRENT EAGLE WASTE CONTRACT AND POSSIBLY GOING OUT TO BIDS; POSSIBLE ACTION

There are two contracts, one for the Courthouse and one for the Highway. The clerk asked Jim Whittinghill from Eagle Waste if they had changed hands because Lukas said they had, but, no response came from the company. The Clerk will contact the Highway on the garbage contract before proceeding.

Motion by Campbell to have the clerk notify Eagle Waste the County will be going out to bids on the garbage/recycling contracts, second by Chaney. All present voting (AYE). Motion carried.

DISCUSSION AND POSSIBLE ACTION ON PAYMENT FOR THE SALES TAX AUDIT

The Clerk explained they have finally settled with the Department of Revenue for the 2016-2019 sales tax audit, in the amount of \$12,974.61. Motion by Chaney to do a resolution for a budget amendment to pay for the audit out of the General Fund, second by Campbell. All present voting (AYE). Motion carried.

UPDATE ON SHERIFF DEPARTMENT TOWER; POSSIBLE ACTION

Motion by Chaney to pay for the tower, ladder, and conduit out of general obligation debt (\$107, 670.00) and send to full county board in resolution from for approval with Walrath signing, second by Campbell. All present voting (AYE). Motion carried.

FUTURE AGENDA

- Financial Management Policy
- American Rescue Plan Act
- Garbage contract
- Coleman Engineering billing
- General Obligation Debt spending update

ADJOURNMENT

There being no further business, motion by Chaney to adjourn, second by Campbell. All present voting (AYE). Motion carried. Meeting adjourned at 11:22 a.m.