

COMMITTEE: FINANCE
DATE: MAY 3, 2021
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: Erin Mayer, Nora Matuszewski

APPROVE AGENDA

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

APPROVE MINUTES FROM THE APRIL 22, 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

The sales tax numbers came in and the committee reviewed them.

DISCUSSION AND POSSIBLE ACTION ON INVOICE/PAYMENT TO NORTHWOODS CONNECT

Motion by Gretzinger to pay the invoice, second by Collins. All present voting (AYE). Motion carried.

DISCUSSION AND POSSIBLE ACTION ON THE FINANCIAL MANAGEMENT POLICY AND FORWARDING TO FULL COUNTY BOARD IN RESOLUTION FORM FOR APPROVAL

Motion by Gretzinger to move to the June county board for approval, second by Collins. All present voting (AYE). Motion carried.

UPDATE ON GENERAL OBLIGATION DEBT SPENDING

The committee reviewed the expenses and talked about another \$5,000,000 if the county runs out of money, as well as look into the federal aid to see if that money can be used for projects.

DISCUSSION AND POSSIBLE ACTION ON COLEMAN ENGINEERING BILLING AND PAYMENTS

Motion by Chaney to pay Coleman Engineering out of the Capital Outlay fund, second by Gretzinger. All present voting (AYE). Motion carried.

DISCUSSION AND POSSIBLE ACTION ON THE DISPOSAL OF AIR CONDITIONING UNITS ON THE COURTHOUSE ROOF

Motion by Campbell to include in the bidding process the disposal of air conditioning roof units, second by Collins. All present voting (AYE). Motion carried.

FUTURE AGENDA

- Financial Management Policy
- Garbage contract

- 2020 Audit
- General Obligation Debt spending update

ADJOURNMENT

There being no further business, motion by Collins to adjourn, second by Chaney. All present voting (AYE). Motion carried. Meeting adjourned at 11:07 a.m.