

COMMITTEE: FINANCE
DATE: JUNE 9, 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: Chaney, Collins, Gretzinger, Lukas

Absent: Campbell

Others Present: Nora Matuszewski, Mark Ferris, Scott Williams, Christy Conley

APPROVE AMENDED AGENDA

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

Motion carried.

APPROVE MINUTES FROM THE MAY 3, 2021 FINANCE MEETING

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

PUBLIC COMMENT ON AGENDA ITEMS

None

UPDATE FROM WALRATH ON TOWERS AND REPEATERS

Walrath was unable to attend and had updated the Clerk on the towers and repeaters ahead of time. The Clerk updated the committee on the three projects, costs, and what has been paid to date.

DISCUSSION AND POSSIBLE ACTION ON A RESOLUTION TO FORWARD TO THE COUNTY BOARD FOR AN FCEDP GRANT TO EDA FOR THE PURCHASE OF PROPERTY FOR A BUSINESS EXPANSION

Motion by Gretzinger to forward a resolution to full county board for an FCEDP grant to EDA for the purchase of property for a business expansion, with the offer to purchase included would be 10% earnest money, second by Chaney. All present voting (AYE). Motion carried.

DISCUSSION AND POSSIBLE ACTION ON A RESOLUTION TO FORWARD TO THE COUNTY BOARD FOR A FINANCIAL MANAGEMENT POLICY

No Action

DISCUSSION AND POSSIBLE ACTION ON THE AMERICAN RESCUE PLAN ACT

The Clerk explained she has set up the recovery information, which included applying for the recovery money as directed and to date has received half the money, being \$874,460.50. It was explained a plan has to made to spend the money; information on what the money can be spent on was circulated to all members.

DISCUSSION AND POSSIBLE ACTION ON THE FINAL REIMBURSEMENT FOR NORTHWOODS CONNECT AND PAYMENT

Motion by Chaney to pay the final payment of \$49,278.48 to Northwoods Connect for the Broadband grant, second by Collins. All present voting (AYE). Motion carried.

DISCUSSION AND POSSIBLE ACTION ON AN UNBUDGETED DESK FOR THE JAIL DISPATCH CENTER

Motion by Chaney to purchase the \$1499.00 desk out of Capital Project funds, second by Lukas. All present voting (AYE). Motion carried.

DISCUSSION ON RECOMMENDATION FROM THE PERSONNEL TO INCREASE PART-TIME YEARLY RETURN WAGES FOR THE HIGHWAY AND PARK EMPLOYEES; POSSIBLE RESOLUTION TO FORWARD TO FULL COUNTY BOARD FOR A BUDGET AMENDMENT FOR THE INCREASE

Motion by Chaney to increase the return wages for the Highway and the Park part-time employees from \$10, \$11, and \$12 per hour to \$11, \$12, and \$13 per hour, second by Collins. All present voting (AYE). Motion carried.

DISCUSS/POSSIBLE ACTION:

- Monthly Sales Tax
- General Obligation Debt/Capital Projects

Sales tax is still up for the year and everyone was updated on the projects and costs.

FUTURE AGENDA

- Financial Management Policy
- FCEDP – EDA grant
- American Rescue Plan Act
- Garbage contract
- 2020 Audit
- General Obligation Debt spending update

ADJOURNMENT

There being no further business, motion by Gretzinger to adjourn, second by Chaney. All present voting (AYE). Motion carried. Meeting adjourned at 1:04 p.m.