

COMMITTEE: FINANCE  
DATE: JULY 13, 2021  
TIME: 9:00 A.M.  
PLACE: COUNTY BOARD ROOM

#### CALL TO ORDER

Chairman Lukas called the meeting to order at 9:03 a.m. and read the agenda.

#### ROLL CALL

Present: Campbell, Chaney, Gretzinger, Lukas

Absent: Collins

Others Present: Nora Matuszewski, Christy Conley, Alex Walrath, Mark Ferris

#### APPROVE AMENDED AGENDA

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

#### APPROVE MINUTES FROM THE JUNE 30, 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

None

#### DISCUSSION AND POSSIBLE ACTION ON THE WPS CONTRACT

Osterman has already signed the agreement and the copy was brought to the meeting. Everything in the contract was looked over by A. Galluci and looked good.

Motion by Campbell to approve the agreement and have the County Board Chair, Gretzinger sign it, second by Chaney. All present voting (AYE). Motion carried.

#### DISCUSSION AND POSSIBLE ACTION ON LAND PURCHASE CONTRACT, SIGNING, AND DOWN PAYMENT

Motion by Chaney to accept the Land Purchase agreement after the (FCEDP) is removed and have Lukas and Gretzinger sign it, second by Campbell. All present voting (AYE). Motion carried.

Motion by Chaney to pay the \$25,000 earnest money, second by Campbell. All present voting (AYE). Motion carried.

#### DISCUSSION AND POSSIBLE ACTION DISPATCH UNIFORM ALLOWANCE ON RECOMMENDATION FROM SHERIFF & JUSTICE, FORWARD TO PERSONNEL

Motion by Chaney to approve the Uniform Allowance pay and forward on to Personnel for possible approval and handbook update, second by Campbell. All present voting (AYE). Motion carried.

#### DISCUSSION AND POSSIBLE ACTION ON FRONTIER BILL FOR NEW PHONE SYSTEM IN SHERIFF DEPARTMENT IN THE AMOUNT OF \$2,882.17

Motion by Campbell to pay the bill out of Capital Projects money, second by Chaney. All present voting (AYE). Motion carried.

#### DISCUSSION AND POSSIBLE ACTION ON A GIFT CARD FOR JOE IN CARTER FOR LAWNMOWING AROUND FOREST COUNTY SIGN IN CARTER

Motion by Chaney to approve the \$100 gas card, second by Campbell. All present voting (AYE). Motion carried.

#### DISCUSSION AND POSSIBLE ACTION ON OTIS ELEVATOR REQUEST FOR A DOWNPAYMENT

Motion by Chaney to approve the down payment of \$40,000 to OTIS Elevator, and then another \$40,000 when OTIS gives the County the construction date in writing for the installation of the elevator, second by Gretzinger. All present voting (AYE). Motion carried.

#### DISCUSSION ON REVOLVING LOAN FUND AND EDA GRANT

No Action

#### FUTURE AGENDA

- Financial Management Policy
- American Rescue Plan Act
- Garbage bids
- P.A.C.E. Project
- General Obligation Debt spending update
- Finance Dates: July 20, August 3, August 24, September 1, September 14, September 21, October 5, October 12, and October 14. (All start times 10:00 a.m.).

#### ADJOURNMENT

There being no further business, motion by Chaney to adjourn, second by Campbell. All present voting (AYE). Motion carried. Meeting adjourned at 10:53 a.m.