

COMMITTEE: FINANCE
DATE: SEPTEMBER 1, 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. Let it be noted the meeting is in the County Board room.

ROLL CALL

Present: Campbell, Chaney, Collins, Gretzinger, Lukas

Absent:

Others Present: Nora Matuszewski, Alex Walrath, Josh Bradley, Lynne Black, Christy Conley, Jeff Musson

APPROVE AGENDA

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

Motion carried.

APPROVE MINUTES FROM THE AUGUST 24, 2021 JOINT FINANCE/SHERIFF & JUSTICE MEETING

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

Motion carried.

PUBLIC COMMENT ON AGENDA ITEMS

None

DISCUSSION AND POSSIBLE ACTION ON P.A.C.E.

Conley received a few responses from Treasurer's throughout the state and updated the committee. One statement Sheboygan County made was to make sure to only allow delinquent tax. She gave Conley a copy of a resolution and an ordinance to bring to full county board if it is decided to adopt P.A.C.E. She will send to corporation counsel for review. Nicolet was unable to attend, but will be able to on September 21st.

DISCUSSION AND POSSIBLE ACTION ON THE GARBAGE/RECYCLING BIDS AND NEW CONTRACT

There were only two bidders and Republic came in with the lowest proposal.

Republic: \$6,976.27

GFL Environmental: \$7,454.00

Motion by Campbell to accept the lower bid proposal from Republic for the garbage/recycling contract at the Courthouse and Highway, second by Collins. All present voting (AYE). Motion carried.

UPDATES:

- SALES TAX

The sales tax is up again for the current month by \$5,019.95.

- GENERAL OBLIGATION DEBT

The Clerk updated the committee on the monies spent to date. The committee discussed speaking with Jeff Belongia on interest rates right now and the possibility of a new borrowing.

- BROADBAND

Nothing new.

DISCUSSION AND POSSIBLE ACTION ON THE FINANCIAL MANAGEMENT POLICY

No Action

DISCUSSION ON THE 2022 BUDGET

The Clerk is still waiting on departments to turn in budgets and waiting on work comp rates, and health insurance numbers.

FUTURE AGENDA

- Financial Management Policy
- 2020 Financial Audit
- 2022 Budget
- P.A.C.E.
- Finance Dates: 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 Collins. All present voting (AYE). Motion carried. Meeting adjourned at 10:57 a.m.