

## FINANCE COMMITTEE MINUTES

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COMMITTEE:	FINANCE
DATE:	JANUARY 6, 2022
TIME:	1:00 P.M.
PLACE:	FOREST COUNTY BOARDROOM

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### CALL TO ORDER

Chairman Lukas called the meeting to order at 1:00 p.m. and read the agenda.

### ROLL CALL

Present: Campbell, Chaney, Gretzinger & Lukas

Absent: Collins

Others Present: Nora Matuszewski

### APPROVE AGENDA

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

### APPROVE MINUTES FROM THE DECEMBER 3, 2021 FINANCE MEETING

Motion by Chaney to approve the minutes from December 3, 2021 Finance meeting, second by Campbell. All present voting (AYE). Motion carried.

### PUBLIC COMMENT ON AGENDA ITEMS

None

### UPDATE ON ½% INCREASE TO SALES TAX

No Action

### UPDATES:

- Sales Tax

The sales tax is up again this month bringing the year to date total to \$755,221.85.

- Capital Projects/General Obligation Debt

The updates were given by the Clerk. There is \$1,858,720.75 left in General Obligation Debt. Capital projects has a balance of \$47,624.72

### DISCUSSION AND POSSIBLE ACTION ON APPROVING THE FINANCIAL MANAGEMENT POLICY

Motion by Campbell to bring the Financial Management Policy Resolution back to the full county board with one change, "Sale of Salvage Account," under Sheriff to "Insurance Recovery Account," second by Gretzinger. All present voting (AYE). Motion carried.

### DISCUSSION AND POSSIBLE ACTION ON DRONE/EQUIPMENT PURCHASE FOR THE LAND INFORMATION DEPARTMENT

Motion by Gretzinger to approve the Land Information purchase of a drone and attachments in the amount of \$37,171.00, however, prior to purchase get a policy created for other departments to use, second by Chaney. All present voting (AYE). Motion carried.

#### POSSIBLE FUTURE AGENDA ITEMS

- Jeff Belongia – Financial Advisor
- Mursau-Felzkowski

#### ADJOURNMENT

There being no further business, motion by Chaney to adjourn, second by Campbell. All present voting (AYE). Motion carried. Meeting Adjourned at 2:01 p.m.

These minutes are not official and are subject to change. They will be officially approved at the next scheduled Finance Committee meeting.