

FINANCE COMMITTEE MINUTES

COMMITTEE:	FINANCE
DATE:	JANUARY 20, 2022
TIME:	11:00 A.M.
PLACE:	FOREST COUNTY BOARDROOM

CALL TO ORDER

Chairman Lukas called the meeting to order at 11:00 a.m. and read the agenda.

ROLL CALL

Present: Campbell, Chaney, Collins(phone), Gretzinger & Lukas

Absent:

Others Present: Nora Matuszewski, Ron Skallerud(Sheriff), Jeff Belongia(Financial Advisor)

APPROVE AGENDA

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

APPROVE MINUTES FROM THE JANUARY 6, 2022 FINANCE MEETING

Motion by Chaney to approve the minutes from January 6, 2022 Finance meeting, second by Campbell. All present voting (AYE). Motion carried.

PUBLIC COMMENT ON AGENDA ITEMS

None

DISCUSSION WITH FINANCIAL ADVISOR, JEFF BELONGIA; POSSIBLE ACTION

Belongia updated the committee on the market and where rates are right now. Motion by Chaney to give Clerk authority to sign an Engagement letter with Huntington Group, second by Collins. All present voting (AYE). Motion carried.

DISCUSSION WITH SHERIFF/JAIL STAFF ON 2021 BUDGET; POSSIBLE ACTION

The Clerk went through the Jail budget comparison with the Sheriff. The year will not be finalized for a couple months yet. The journal entries for the current month are not able to be done until the 15th of the next month, so, there is no way to say there will definitely be \$90,000 left in the budget to purchase a body scanner. The committee discussed taking the money out of the general fund if the Sheriff and Justice committee approves it.

Motion by Collins to send the scanner back to Sheriff and Justice for approval to send a resolution to full county board to take the money from the general fund, second by Chaney. All present voting (AYE). Motion carried.

POSSIBLE FUTURE AGENDA ITEMS AND SETTING DATE FOR NEXT MEETING

- Jeff Belongia – Financial Advisor
- Body Scanner Resolution
- Financial Management Policy

- Next meeting date and time: February 9, 2022 at 9:00 a.m.

ADJOURNMENT

There being no further business, motion by Gretzinger to adjourn, second by Chaney. All present voting (AYE). Motion carried. Meeting Adjourned at 12:34 p.m.

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