

FINANCE COMMITTEE MINUTES

COMMITTEE:	FINANCE
DATE:	JULY 14, 2022
TIME:	9:00 A.M.
PLACE:	FOREST COUNTY BOARDROOM

CALL TO ORDER

Chairman Lukas called the meeting to order at 9:00 a.m. and read the agenda.

ROLL CALL

Present: Anderson, Campbell, Chaney, Gretzinger, Lukas

Absent:

Others Present: Nora Matuszewski, Steve Kircher, Kayla Littleton, Christy Conley, Alex Walrath, Ron Skallerud, Lynne Black & Penny Carter

APPROVE AGENDA

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

APPROVE MINUTES FROM THE JUNE 23, 2022 FINANCE MEETING

Motion by Gretzinger to approve the minutes from June 23, 2022 Finance meeting, second by Campbell. All present voting (AYE). Motion carried.

PUBLIC COMMENT ON AGENDA ITEMS

None

DISCUSSION AND POSSIBLE ACTION ON CLERK OF COURT REQUEST FOR REIMBURSEMENT FOR MOTEL UNDER THE 75 MILE RADIUS

There was a discussion about the 75 mile radius and the Clerk of Court stay did not qualify.

Gretzinger and Chaney told the committee they missed the overnight stay and would take responsibility for the mistake and requested the committee pay Carter.

Motion by Gretzinger to pay for the motel costs in Rhinelander, second by Chaney. All present voting (AYE). Motion carried.

CLOSED SESSION

Closed Session: the committee may consider a motion to convene into closed session pursuant to Wis. stat. §19.85(1)(c) “considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, and 19.85(1)(e) “deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session” and §19.85 (1)(f) considering financial, medical, social, or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of specific charges, which, if discussed in public would likely have an adverse effect on the reputation of the person referred to in such data.” this closed session relates to:

- Discussion/Action on LIO and LIO Deputy wage increases
- Discussion/Action on MOU with Florence County- Interim Public Health Director
- Discussion/Action on Public Health Employees Contact-Interim Public Health Director
- Discussion with District Attorney on additional positions within his office, which includes duties and compensation; possible action

Motion by Anderson to convene to closed session, second by Chaney. All present voting Anderson (AYE), Campbell (AYE), Chaney (AYE), Gretzinger (AYE), and Lukas (AYE). Motion carried.

RECONVENE TO OPEN SESSION TO TAKE ACTION, IF APPROPRIATE, ON MATTERS DISCUSSED IN CLOSED SESSION

Motion by Anderson to reconvene to open session to take action, if appropriate, on matters discussed in closed session, second by Campbell. All present voting (AYE). Motion carried.

- Motion by Chaney to approve the forwarded updated job description and wage from Personnel for K. Littleton, which included updated job duties and LIO Deputy Status for the position (\$4,000), and LIO increase in wage of \$1,000 for additional job duties, second by Campbell. All present voting (AYE). Motion carried.
- Motion by Gretzinger to approve Public Health Director MOU with Florence County for six (6) months, second by Anderson. All present voting (AYE). Motion carried.
- Motion by Chaney to increase pay for K. Kincaid and T. Wozniak for interim contact, retro-active to the departure of the Public Health Director until a new director is hired, in the amount of \$2.50, using Workforce Development Grant funding, second by Campbell. All present voting (AYE). Motion carried.
- No Action – District Attorney will bring back more information for the committee

UPDATES:

- Investment Report

Conley went through the investment report for the committee and explained it for them. She told the committee there is \$1,800,000 in taxes payable by July 31st, 2022, which will not be delinquent until that time, but, that taxes are coming in. There is \$648,000 delinquent from 2018, 2019, 2020, 2021, which is lot lower then when she first came into office, where it was above \$1,000,000. She has sold some properties and of the \$648,000 only \$299,000 in delinquent are from 2018, 2019, 2020.

- General Obligation Debt

The balance in the General Obligation Debt after the Sheriff Department project will be \$589,230.24, with \$300,000 of that money for the dome project.

- Capital Projects Balance

The Capital Project balance is at \$65,586.72. Lukas is worried the account is getting too low.

DISCUSSION /ACTION ON A MOTOROLA SERVICE AGREEMENT

The service agreement was previously approved through the capital projects, but costs of projects for the Jail have exceeded what was expected. Walrath explained this will be budgeted for next year, but for this year they do not have the funding. There were two different costs associated with the agreement, the second one would cover better for what the county needed.

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Motion by Gretzinger to approve the 5.3 Optional SUA11, including inflation costs and because it was originally approved through capital projects to take the funds from that account, second by Anderson. All present voting (AYE). Motion carried.

DISCUSSION/ACTION ON UPPER IOWA PARTNERSHIP MOU

No Action

DISCUSSION ON DUN AND BRADSTREET UPDATE

No action

FUTURE AGENDA ITEMS AND SETTING A DATE FOR NEXT MEETING

- Opioid Settlement
- LTE- Employee for Social Services Front Desk
- Northway Communication bill- Emergency Management
- Health Insurance
- Budget
- Next meeting set for August 2, 2022 at 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 11:17 a.m.