

FINANCE COMMITTEE MINUTES

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| COMMITTEE: | FINANCE |
| DATE: | NOVEMBER 21, 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, Kathy Fohrman

APPROVE AGENDA

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

APPROVE MINUTES FROM THE OCTOBER 25, 2022 FINANCE MEETING

Motion by Gretzinger to approve the minutes from the October 25, 2022 Finance meeting, second by Campbell. All present voting (AYE). Motion carried.

PUBLIC COMMENT ON AGENDA ITEMS

None

DISCUSSION WITH LAURIE LANEY – AMERICAN TOWER LEASE; POSSIBLE ACTION

The committee had several questions pertaining to proposed lease agreement. Lukas questioned as to the timing of deadline for returning the agreement. The committee would like their tower attorneys to take a quick look at the agreement first and do not want to be locked into November 30th. Laurie thought it would be fine to have the county tower attorneys look at it, as long as they know an estimated time for review.

Motion by Anderson to have our tower attorney look at the agreement and approve the agreement conditionally if they approve it, second by Campbell. All present voting (AYE). Motion carried.

DISCUSSION AND POSSIBLE ACTION ON APPROVING AGING VAN PURCHASE WITH DOT TRUST FUND MONEY

The vehicle the Aging committee approved to purchase is a used vehicle; the thought was if they buy this van and if something comes up in the future that is better, they could trade this one in being the lead time to get a new one is so far out.

Motion by Anderson to fund the vehicle immediately due to lead time of a new one and because of the current vehicle being inoperative; send a resolution for purchase to the full county board in December, second by Chaney. All present voting (AYE). Motion carried.

Motion by Chaney to purchase the extended warranty, second by Anderson. All present voting (AYE). Motion carried.

DISCUSSION ON MAINTENANCE CAPITAL OUTLAY FUND BALANCE AND
POSSIBLE USE OF LATCF FUNDS TO REPLACE DIMINSHING FUND; POSSIBLE
ACTION AND RESOLUTION FOR FULL COUNTY BOARD

No Action

DISCUSSION AND POSSIBLE ACTION ON WISCONSIN UTILITY TAX ASSOCIATION
FUNDING

Motion by Chaney to pay the 2023 Utility tax for 2023 in 2022, second by Campbell. All
present voting (AYE). Motion carried.

DISCUSSION AND POSSIBLE ACTION ON IDENTITY RECOVERY COVERAGE

The committee asked the Clerk to get clarification on the insurance and if it is coverage for the
employees. If there happen to be a lot of claims, would it affect the rates for other policies?

No Action

DISCUSSION ON 911 RESERVE ACCOUNT AND PAYMENT FOR MOTOROLA
EQUIPMENT FROM THE FUND; POSSIBLE ACTION

Motion by Campbell to pay the whole \$63,794.95 from the reserve fund, second by Chaney. All
present voting (AYE). Motion carried.

FUTURE AGENDA ITEMS AND SETTING DATES

- American Tower lease agreement
- Financial Management Policy
- Identity Recovery Coverage
- Update – Capital Projects/Sales Tax

ADJOURNMENT

There being no further business, motion by Anderson to adjourn, second by Chaney. All present
voting (AYE). Motion carried. Meeting Adjourned at 10:25 a.m.