

FINANCE COMMITTEE MINUTES

COMMITTEE:	FINANCE
DATE:	DECEMBER 15, 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

APPROVE AGENDA

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

APPROVE MINUTES FROM THE NOVEMBER 21, 2022 FINANCE MEETING

Motion by Anderson to approve the minutes from the November 21, 2022 Finance meeting, second by Chaney. All present voting (AYE). Motion carried.

PUBLIC COMMENT ON AGENDA ITEMS

None

DISCUSSION WITH LAURIE LANEY – AMERICAN TOWER LEASE; POSSIBLE ACTION

No action

DISCUSSION AND POSSIBLE ACTION ON STORAGE TANK RENEWAL POLICY

Motion by Campbell, second by Chaney to approve the renewal of the storage tank policy. All present voting (AYE). Motion carried.

DISCUSSION ON PROPERTY INSURANCE, LIMITS AND DEDUCTIBLES; POSSIBLE ACTION

Motion by Anderson, second by Campbell to leave the comp/collision deductible at \$2,500, the property deductible to \$10,000 and renew the policy. All present voting (AYE). Motion carried.

DISCUSSION AND POSSIBLE ACTION ON IDENTITY RECOVERY COVERAGE

Motion by Chaney, second by Anderson to purchase the Identity Recovery Coverage for the employees. All present voting (AYE). Motion carried.

DISCUSSION AND POSSIBLE ACTION ON SENSORY TECHNOLOGY INSURANCE

Motion by Campbell, second by Gretzinger to approve the purchase of the sensory technology insurance. All present voting (AYE). Motion carried.

UPDATE ON SALES TAX; DISCUSSION ON USING EXCESS FUNDS FOR MAINTENANCE FUND; POSSIBLE ACTION

Motion by Chaney, second by Anderson to appropriate ½ of the excess Sales Tax revenue from the 2022 budget year for the Maintenance Fund, and every year going forward when there are excess funds over budgeted; send to full county board in resolution form. All present voting (AYE). Motion carried.

DISCUSSION ON RESOLUTION FOR ASSISTANT DISTRICT ATTORNEY'S COMPENSATION

Motion by Gretzinger, second by Chaney to send a resolution for the increase to the Assistant District Attorney's compensation in resolution form to the January, County board for possible approval. All present voting (AYE). Motion carried.

DISCUSSION ON PAYROLL SOFTWARE FORWARDED FROM PERSONNEL; POSSIBLE ACTION

Motion by Gretzinger, second by Anderson to approve the software and first year's annual price out of LATCF funds in the amount of \$4,200; approval of overtime for the Clerk's office to implement it. All present voting (AYE). Motion carried.

FUTURE AGENDA ITEMS AND SETTING DATES

- American Tower lease agreement
- Financial Management Policy
- Aging Meals Increase

ADJOURNMENT

There being no further business, motion by Anderson to adjourn, second by Chaney. All present voting (AYE). Motion carried. Meeting Adjourned at 10:05 a.m.